

Budget Summary of Funds 10-16-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$5,941.89)	\$8,031.63	\$5,941.89	(\$2,089.74)	0.00
06	General Fund	\$37,088,589.00	\$37,088,589.00	\$3,559,611.86	\$28,087,905.02	\$33,528,977.14	\$5,441,072.12	0.15
07	Federal Funds	\$287,495.00	\$287,495.00	\$33,428.64	\$203,693.95	\$254,066.36	\$50,372.41	0.18
08	Supplemental General	\$11,586,947.00	\$11,586,947.00	\$2,292,886.25	\$7,351,032.80	\$9,294,060.75	\$1,943,027.95	0.17
11	At Risk - Preschool	\$602,644.00	\$602,644.00	\$74,109.26	\$431,200.52	\$528,534.74	\$97,334.22	0.16
13	At Risk - K-12	\$17,086,000.00	\$17,086,000.00	\$1,906,859.93	\$9,371,392.85	\$15,179,140.07	\$5,807,747.22	0.34
14	Bi-Lingual Education	\$1,443,580.00	\$1,443,580.00	\$113,437.20	\$792,932.23	\$1,330,142.80	\$537,210.57	0.37
15	Virtual Education	\$300,000.00	\$300,000.00	\$0.00	\$160,000.00	\$300,000.00	\$140,000.00	0.47
16	Capital Outlay	\$9,329,003.00	\$9,329,003.00	\$2,097,044.97	\$733,824.40	\$7,231,958.03	\$6,498,133.63	0.70
19	2019 Bond Improvements	\$0.00	\$0.00	\$175,096.00	\$0.00	(\$175,096.00)	(\$175,096.00)	0.00
24	Student Nutrition Services	\$5,251,000.00	\$5,251,000.00	\$289,643.27	\$1,980,636.97	\$4,961,356.73	\$2,980,719.76	0.57
26	Professional Development	\$200,000.00	\$200,000.00	\$7,347.12	\$1,234.00	\$192,652.88	\$191,418.88	0.96
28	Parent Educ Program	\$875,000.00	\$875,000.00	\$104,255.91	\$353,486.11	\$770,744.09	\$417,257.98	0.48
30	Special Education	\$11,793,500.00	\$11,793,500.00	\$1,139,906.98	\$7,003,656.67	\$10,653,593.02	\$3,649,936.35	0.31
34	Vocational Education	\$1,317,000.00	\$1,317,000.00	\$85,198.42	\$728,331.37	\$1,231,801.58	\$503,470.21	0.38
35	Gifts & Grants	\$110,000.00	\$110,000.00	(\$91,541.67)	\$57,180.94	\$201,541.67	\$144,360.73	1.31
47	Insurance Reserves	\$0.00	\$0.00	\$0.00	\$4,286.74	\$0.00	(\$4,286.74)	0.00
51	KPERS Contribution Fund	\$4,637,894.00	\$4,637,894.00	\$1,067,486.87	\$0.00	\$3,570,407.13	\$3,570,407.13	0.77
55	Textbook/Stu Matr'l Revolv	\$200,000.00	\$200,000.00	\$51,511.66	\$8,068.13	\$148,488.34	\$140,420.21	0.70
62	Bond/Interest	\$5,880,303.00	\$5,880,303.00	\$5,109,412.75	\$0.00	\$770,890.25	\$770,890.25	0.13
63	Title IV FY24	\$12,011.00	\$12,011.00	\$7,264.32	\$12,332.61	\$4,746.68	(\$7,585.93)	-0.63
64	Title IIA Tchr Quality FY24	\$25,458.00	\$25,458.00	\$3,036.97	\$18,442.34	\$22,421.03	\$3,978.69	0.16
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$5,048,624.00	\$5,048,624.00	\$2,502,236.69	\$0.00	\$2,546,387.31	\$2,546,387.31	0.50
69	Title III (Eng Lang Acquis) FY24	\$2,152.00	\$2,152.00	\$11,485.29	\$61,222.53	(\$9,333.29)	(\$70,555.82)	-32.79
72	Title III (Eng Lang Acquis) FY25	\$72,166.00	\$72,166.00	\$6,654.59	\$41,419.03	\$65,511.41	\$24,092.38	0.33
73	Title IV FY25	\$71,859.00	\$71,859.00	\$14,950.65	\$8,200.67	\$56,908.35	\$48,707.68	0.68
76	Title I (Chapter 1) FY24	\$168,179.00	\$168,179.00	\$148,421.49	\$872,209.99	\$19,757.51	(\$852,452.48)	-5.07
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$12,431.98	\$0.00	(\$12,431.98)	(\$12,431.98)	0.00
83	Homeless Children & Youth Grant	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	1.00
89	Grant Account	\$900,476.00	\$900,476.00	\$4,664.00	\$24,692.62	\$895,812.00	\$871,119.38	0.97
90	USA Funds Scholarship Acct	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0.00
93	Title I FY25	\$1,245,029.00	\$1,245,029.00	\$92,227.49	\$163,352.05	\$1,152,801.51	\$989,449.46	0.79
94	Title IIA Tchr Quality FY25	\$160,646.00	\$160,646.00	\$16,393.35	\$7,064.70	\$144,252.65	\$137,187.95	0.85
95	Aquatics	\$241,306.00	\$241,306.00	\$89,548.10	\$12,385.07	\$151,757.90	\$139,372.83	0.58
Fund Totals		\$115,940,661.00	\$115,940,661.00	\$20,919,068.45	\$58,510,215.94	\$95,021,592.55	\$36,511,376.61	0.31