

Budget Summary of Funds 03-05-25

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$217,266.41)	\$13,973.06	\$217,266.41	\$203,293.35	0.00
06	General Fund	\$37,088,589.00	\$36,389,412.00	\$11,784,234.36	\$20,467,125.22	\$24,605,177.64	\$4,138,052.42	0.11
07	Federal Funds	\$287,495.00	\$287,495.00	\$145,042.76	\$118,787.17	\$142,452.24	\$23,665.07	0.08
08	Supplemental General	\$11,586,947.00	\$11,586,947.00	\$4,048,776.84	\$6,113,181.64	\$7,538,170.16	\$1,424,988.52	0.12
11	At Risk - Preschool	\$602,644.00	\$602,644.00	\$263,982.27	\$246,637.74	\$338,661.73	\$92,023.99	0.15
13	At Risk - K-12	\$17,086,000.00	\$17,086,000.00	\$6,264,192.41	\$5,268,241.77	\$10,821,807.59	\$5,553,565.82	0.33
14	Bi-Lingual Education	\$1,443,580.00	\$1,443,580.00	\$485,604.24	\$467,245.66	\$957,975.76	\$490,730.10	0.34
15	Virtual Education	\$300,000.00	\$300,000.00	\$19,250.00	\$140,750.00	\$280,750.00	\$140,000.00	0.47
16	Capital Outlay	\$9,329,003.00	\$9,329,003.00	\$3,148,392.00	\$1,811,255.76	\$6,180,611.00	\$4,369,355.24	0.47
19	2019 Bond Improvements	\$0.00	\$0.00	\$236,594.79	\$0.00	(\$236,594.79)	(\$236,594.79)	0.00
24	Student Nutrition Services	\$5,251,000.00	\$5,251,000.00	\$1,719,148.79	\$750,529.06	\$3,531,851.21	\$2,781,322.15	0.53
26	Professional Development	\$200,000.00	\$200,000.00	\$20,809.90	\$450.00	\$179,190.10	\$178,740.10	0.89
28	Parent Educ Program	\$875,000.00	\$875,000.00	\$287,396.06	\$179,889.00	\$587,603.94	\$407,714.94	0.47
30	Special Education	\$11,793,500.00	\$11,793,500.00	\$4,590,348.16	\$3,620,119.52	\$7,203,151.84	\$3,583,032.32	0.30
34	Vocational Education	\$1,317,000.00	\$1,317,000.00	\$410,144.41	\$436,561.04	\$906,855.59	\$470,294.55	0.36
35	Gifts & Grants	\$110,000.00	\$110,000.00	(\$62,120.71)	\$31,643.88	\$172,120.71	\$140,476.83	1.28
47	Insurance Reserves	\$0.00	\$0.00	\$4,615.20	\$664.03	(\$4,615.20)	(\$5,279.23)	0.00
51	KPERS Contribution Fund	\$4,637,894.00	\$4,637,894.00	\$3,301,476.44	\$0.00	\$1,336,417.56	\$1,336,417.56	0.29
55	Textbook/Stu Matrl Revolv	\$200,000.00	\$200,000.00	\$60,432.28	\$19,147.77	\$139,567.72	\$120,419.95	0.60
62	Bond/Interest	\$5,880,303.00	\$5,880,303.00	\$5,880,303.00	\$0.00	\$0.00	\$0.00	0.00
63	Title IV FY24	\$12,011.00	\$12,011.00	\$7,747.80	\$599.95	\$4,263.20	\$3,663.25	0.30
64	Title IIA Tchr Quality FY24	\$25,458.00	\$25,458.00	\$10,229.45	\$32.99	\$15,228.55	\$15,195.56	0.60
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$5,048,624.00	\$5,048,624.00	\$2,493,963.33	\$0.00	\$2,554,660.67	\$2,554,660.67	0.51
69	Title III (Eng Lang Acquis) FY24	\$2,152.00	\$2,152.00	\$11,485.29	\$0.00	(\$9,333.29)	(\$9,333.29)	-4.34
72	Title III (Eng Lang Acquis) FY25	\$72,166.00	\$72,166.00	\$33,243.81	\$39,275.15	\$38,922.19	(\$352.96)	0.00
73	Title IV FY25	\$71,859.00	\$71,859.00	\$40,277.41	\$5,985.17	\$31,581.59	\$25,596.42	0.36
76	Title I (Chapter 1) FY24	\$168,179.00	\$168,179.00	\$154,706.49	\$0.00	\$13,472.51	\$13,472.51	0.08
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$27,350.01	\$0.00	(\$27,350.01)	(\$27,350.01)	0.00
83	Homeless Children & Youth Grant	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	0.00
89	Grant Account	\$900,476.00	\$900,476.00	\$36,932.31	\$15,026.44	\$863,543.69	\$848,517.25	0.94
90	USA Funds Scholarship Acct	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	(\$12,000.00)	0.00
93	Title I FY25	\$1,245,029.00	\$1,245,029.00	\$671,651.02	\$544,723.55	\$573,377.98	\$28,654.43	0.02
94	Title IIA Tchr Quality FY25	\$160,646.00	\$160,646.00	\$88,342.03	\$57,908.98	\$72,303.97	\$14,394.99	0.09
95	Aquatics	\$241,306.00	\$241,306.00	\$207,324.10	\$12,135.42	\$33,981.90	\$21,846.48	0.09
Fund Totals		\$115,940,661.00	\$115,241,484.00	\$46,190,409.84	\$40,361,889.97	\$69,051,074.16	\$28,689,184.19	0.25