

Budget Summary of Funds 08-21-24

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	(\$14,079.26)	\$0.00	\$14,079.26	\$14,079.26	0.00
06	General Fund	\$0.00	\$0.00	\$937,835.98	\$16,174,644.60	(\$937,835.98)	(\$17,112,480.58)	0.00
07	Federal Funds	\$0.00	\$0.00	\$0.00	\$234,202.78	\$0.00	(\$234,202.78)	0.00
08	Supplemental General	\$0.00	\$0.00	\$1,611,847.29	\$2,917,813.80	(\$1,611,847.29)	(\$4,529,661.09)	0.00
11	At Risk - Preschool	\$0.00	\$0.00	\$4,771.72	\$364,341.60	(\$4,771.72)	(\$369,113.32)	0.00
13	At Risk - K-12	\$0.00	\$0.00	\$375,454.00	\$8,429,038.39	(\$375,454.00)	(\$8,804,492.39)	0.00
14	Bi-Lingual Education	\$0.00	\$0.00	\$0.00	\$907,330.85	\$0.00	(\$907,330.85)	0.00
15	Virtual Education	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
16	Capital Outlay	\$0.00	\$0.00	\$340,018.60	\$2,153,279.61	(\$340,018.60)	(\$2,493,298.21)	0.00
19	2019 Bond Improvements	\$0.00	\$0.00	\$15.00	\$175,066.00	(\$15.00)	(\$175,081.00)	0.00
24	Student Nutrition Services	\$0.00	\$0.00	\$48,402.01	\$2,241,176.45	(\$48,402.01)	(\$2,289,578.46)	0.00
26	Professional Development	\$0.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	(\$2,150.00)	0.00
28	Parent Educ Program	\$0.00	\$0.00	\$25,178.79	\$421,263.62	(\$25,178.79)	(\$446,442.41)	0.00
30	Special Education	\$0.00	\$0.00	\$105,212.32	\$7,804,130.81	(\$105,212.32)	(\$7,909,343.13)	0.00
34	Vocational Education	\$0.00	\$0.00	\$109.52	\$873,735.02	(\$109.52)	(\$873,844.54)	0.00
35	Gifts & Grants	\$0.00	\$0.00	(\$107,050.44)	\$68,028.00	\$107,050.44	\$39,022.44	0.00
51	KPERS Contribution Fund	\$0.00	\$0.00	\$1,067,486.87	\$0.00	(\$1,067,486.87)	(\$1,067,486.87)	0.00
55	Textbook/Stu Matrl Revolv	\$0.00	\$0.00	\$22,759.20	\$19,372.87	(\$22,759.20)	(\$42,132.07)	0.00
62	Bond/Interest	\$0.00	\$0.00	\$5,109,412.75	\$0.00	(\$5,109,412.75)	(\$5,109,412.75)	0.00
63	Title IV FY24	\$0.00	\$0.00	\$2,387.74	\$15,188.40	(\$2,387.74)	(\$17,576.14)	0.00
64	Title IIA Tchr Quality FY24	\$0.00	\$0.00	\$464.20	\$5,718.31	(\$464.20)	(\$6,182.51)	0.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$0.00	\$0.00	\$1,521.17	\$525.00	(\$1,521.17)	(\$2,046.17)	0.00
69	Title III (Eng Lang Acquis) FY24	\$0.00	\$0.00	\$0.00	\$72,617.00	\$0.00	(\$72,617.00)	0.00
72	Title III (Eng Lang Acquis) FY25	\$0.00	\$0.00	\$0.00	\$10,693.43	\$0.00	(\$10,693.43)	0.00
73	Title IV FY25	\$0.00	\$0.00	\$10,368.00	\$2,983.75	(\$10,368.00)	(\$13,351.75)	0.00
76	Title I (Chapter 1) FY24	\$0.00	\$0.00	\$12,913.93	\$977,540.92	(\$12,913.93)	(\$990,454.85)	0.00
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$6,358.14	\$0.00	(\$6,358.14)	(\$6,358.14)	0.00
83	Homeless Children & Youth Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
89	Grant Account	\$0.00	\$0.00	\$2,200.00	\$2,902.67	(\$2,200.00)	(\$5,102.67)	0.00
93	Title I FY25	\$0.00	\$0.00	\$59,881.55	\$223,817.30	(\$59,881.55)	(\$283,698.85)	0.00
94	Title IIA Tchr Quality FY25	\$0.00	\$0.00	\$1,310.26	\$0.00	(\$1,310.26)	(\$1,310.26)	0.00
95	Aquatics	\$0.00	\$0.00	\$33,728.43	\$18,673.79	(\$33,728.43)	(\$52,402.22)	0.00
Fund Totals		\$0.00	\$0.00	\$9,660,657.77	\$44,274,084.97	(\$9,660,657.77)	(\$53,934,742.74)	0.00