

Budget Summary of Funds 05-14-25

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
01	Clearing Account	\$0.00	\$0.00	\$12,330.45	\$2,217.71	(\$12,330.45)	(\$14,548.16)	0.00
06	General Fund	\$37,088,589.00	\$36,202,437.00	\$16,094,400.20	\$16,549,875.41	\$20,108,036.80	\$3,558,161.39	0.10
07	Federal Funds	\$287,495.00	\$287,495.00	\$203,254.10	\$65,419.89	\$84,240.90	\$18,821.01	0.07
08	Supplemental General	\$11,586,947.00	\$11,586,947.00	\$4,796,387.45	\$5,628,822.83	\$6,790,559.55	\$1,161,736.72	0.10
11	At Risk - Preschool	\$602,644.00	\$602,644.00	\$367,215.03	\$147,294.75	\$235,428.97	\$88,134.22	0.15
13	At Risk - K-12	\$17,086,000.00	\$17,086,000.00	\$8,582,269.90	\$3,141,105.17	\$8,503,730.10	\$5,362,624.93	0.31
14	Bi-Lingual Education	\$1,443,580.00	\$1,443,580.00	\$695,023.89	\$274,265.05	\$748,556.11	\$474,291.06	0.33
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	\$4,007,181.46	\$2,259,166.74	\$5,321,821.54	\$3,062,654.80	0.33
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	\$2,121,214.48	\$367,228.03	\$3,129,785.52	\$2,762,557.49	0.53
26	Professional Development	\$200,000.00	\$200,000.00	\$22,814.30	\$1,200.00	\$177,185.70	\$175,985.70	0.88
28	Parent Educ Program	\$875,000.00	\$875,000.00	\$387,749.53	\$102,587.95	\$487,250.47	\$384,662.52	0.44
30	Special Education	\$11,793,500.00	\$11,793,500.00	\$6,116,258.08	\$2,481,197.06	\$5,677,241.92	\$3,196,044.86	0.27
34	Vocational Education	\$1,317,000.00	\$1,317,000.00	\$609,834.57	\$239,839.20	\$707,165.43	\$467,326.23	0.35
35	Gifts & Grants	\$110,000.00	\$110,000.00	(\$44,371.85)	\$40,496.03	\$154,371.85	\$113,875.82	1.04
47	Insurance Reserves	\$0.00	\$0.00	\$9,824.40	\$1,716.46	(\$9,824.40)	(\$11,540.86)	0.00
51	KPERS Contribution Fund	\$4,637,894.00	\$4,637,894.00	\$4,296,700.04	\$0.00	\$341,193.96	\$341,193.96	0.07
55	Textbook/Stu Matrl Revolv	\$200,000.00	\$200,000.00	\$79,618.76	\$0.00	\$120,381.24	\$120,381.24	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	\$8,347.75	\$0.00	\$3,663.25	\$3,663.25	0.30
64	Title IIA Tchr Quality FY24	\$25,458.00	\$25,458.00	\$13,014.38	\$15,071.60	\$12,443.62	(\$2,627.98)	-0.10
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	\$2,152.00	\$0.00	\$0.00	\$0.00	0.00
72	Title III (Eng Lang Acquis) FY25	\$72,166.00	\$72,166.00	\$52,250.49	\$18,916.47	\$19,915.51	\$999.04	0.01
73	Title IV FY25	\$71,859.00	\$71,859.00	\$43,804.16	\$8,897.58	\$28,054.84	\$19,157.26	0.27
76	Title I (Chapter 1) FY24	\$168,179.00	\$168,179.00	\$156,768.81	\$0.00	\$11,410.19	\$11,410.19	0.07
81	Ret/Cobra Ins Reserve	\$0.00	\$0.00	\$32,859.05	\$0.00	(\$32,859.05)	(\$32,859.05)	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	\$103,061.74	\$12,218.22	\$797,414.26	\$785,196.04	0.87
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	\$917,362.58	\$315,886.40	\$327,666.42	\$11,780.02	0.01
94	Title IIA Tchr Quality FY25	\$160,646.00	\$160,646.00	\$112,672.20	\$35,811.17	\$47,973.80	\$12,162.63	0.08
95	Aquatics	\$241,306.00	\$241,306.00	\$271,580.21	\$10,385.99	(\$30,274.21)	(\$40,660.20)	-0.17
Fund Totals		\$115,940,661.00	\$115,054,509.00	\$58,717,489.28	\$31,860,369.71	\$56,337,019.72	\$24,476,650.01	0.21