

Unencumbered Cash Balance by Fund

	Fund	July 1, 2023	July 1, 2024	July 1, 2025
General	06	0	0	0
Federal Funds	07	-185,958	0	0
Supplemental General	08	31,190	48,160	58,425
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	27,575	17,426	30,001
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	119,381	2,821	58,432
Bilingual Education*	14	1,297	1,297	1,297
Virtual Education*	15	0	0	105,000
Capital Outlay	16	1,397,960	1,552,292	2,158,833
Driver Training*	18	11,788	10,000	20,000
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	214,129	185,832	166,796
Professional Development*	26	4,437	4,437	4,437
Parent Education Program*	28	0	0	0
Summer School*	29	0	0	0
Special Education*	30	236,620	185,372	338,096
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	61,562	0	49,978
Gifts/Grants	35	112,955	115,334	117,465
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	487,838	487,838	487,838
Text Book & Student Material*	55	61,759	52,916	24,346
Activity Fund	56	29,881	31,050	32,448
Bond and Interest #1	62	1,348,210	1,530,263	1,725,414
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		3,960,624	4,225,038	5,379,806
Enrollment (FTE) ¹		719.9	782.1	829.0
Amount per Pupil ²		5,502	5,402	6,490
Historical Museum	80	2,304	0	2,706
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Recreation Commission Emp. Benefits	86	0	0	0
OTHER TOTAL		2,304	0	2,706

Fund 35: Includes private grants and grants from non-federal sources.

1. FTE Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk and Virtual.

2. Amount per pupil excludes the following funds: Historical Museum, Public Library, Public Library Emp. Benefits, Recreation Commission and Recreation Commission Emp. Benefits.

July 1, 2023	July 1, 2024	July 1, 2025
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July 1 Beginning Balances of Highlighted Funds*			
TOTAL	1,012,257	762,107	1,119,425

Total Expenditures (Including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	7,432,073	7,901,535	8,710,867
LOB	2,182,624	2,560,697	2,865,813
Total	9,614,697	10,462,232	11,576,680

CASH BALANCE			
Percentage	10.53%	7.28%	9.67%