

Unencumbered Cash Balance by Fund

	Fund	July 1, 2023	July 1, 2024	July 1, 2025
General	06	0	0	0
Federal Funds	07	-78,353	-808,077	37,341
Supplemental General	08	291,740	152,974	0
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	3,101	0	0
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	59,016	0	0
Bilingual Education*	14	40,027	40,000	36,489
Virtual Education*	15	90,301	46,898	30,898
Capital Outlay	16	2,560,971	3,169,383	2,116,238
Driver Training*	18	44,912	23,161	27,286
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	109,569	125,758	44,241
Food Service	24	184,508	94,256	83,762
Professional Development*	26	25,000	10,828	21,509
Parent Education Program*	28	0	0	0
Summer School*	29	4,673	4,673	2,563
Special Education*	30	450,131	450,000	450,225
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	100,000	100,000	60,293
Gifts/Grants	35	72,650	270,814	253,848
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	766,519	883,419	991,791
Text Book & Student Material*	55	25,542	39,122	32,684
Activity Fund	56	202,761	202,872	203,299
Bond and Interest #1	62	1,065,033	1,525,770	1,555,895
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
<b>USD TOTAL</b>		6,018,101	6,331,851	5,948,362
Enrollment (FTE) <sup>1</sup>		1,190.7	1,187.2	1,203.7
Amount per Pupil <sup>2</sup>		5,054	5,333	4,942
Historical Museum	80	0	0	0
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
<b>OTHER TOTAL</b>		0	0	0

*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	1,718,791	1,723,859	1,697,979

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	10,101,225	11,078,366	11,782,554
LOB	3,209,380	3,350,000	3,500,000
Total	13,310,605	14,428,366	15,282,554

CASH BALANCE			
Percentage	12.91%	11.95%	11.11%