

Unencumbered Cash Balance by Fund

	Fund	July 1, 2023	July 1, 2024	July 1, 2025
General	06	0	0	0
Federal Funds	07	-213,259	-41,430	-54,058
Supplemental General	08	259,240	241,445	641,940
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	0	0	0
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	115,377	245,798	31,220
Bilingual Education*	14	0	0	7,851
Virtual Education*	15	0	0	0
Capital Outlay	16	1,763,795	1,094,307	858,644
Driver Training*	18	63,503	64,309	52,919
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	649,938	481,444	214,076
Professional Development*	26	33,705	35,000	49,990
Parent Education Program*	28	0	0	0
Summer School*	29	0	0	0
Special Education*	30	1,200,000	1,017,510	1,200,000
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	100,557	100,838	100,338
Gifts/Grants	35	17,356	19,309	18,361
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	1,146,903	1,136,391	1,136,391
Text Book & Student Material*	55	336,312	756,588	540,414
Activity Fund	56	96,340	78,979	99,543
Bond and Interest #1	62	2,339,175	2,364,489	2,228,191
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>		<b>7,908,942</b>	<b>7,594,977</b>	<b>7,125,820</b>
Enrollment (FTE) <sup>1</sup>		1,752.3	1,662.7	1,675.5
Amount per Pupil <sup>2</sup>		4,513	4,568	4,253
Historical Museum	80	28,875	53,000	70,777
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	36,803	0	0
Recreation Commission Emp. Benefits	86	51,289	35,103	17,676
<b>OTHER TOTAL</b>		<b>116,967</b>	<b>88,103</b>	<b>88,453</b>

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	2,996,357	3,356,434

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund		
General	13,358,749	13,814,114
LOB	4,458,819	4,609,187
Total	17,817,568	18,423,301

CASH BALANCE		
Percentage	16.82%	18.22%