

Unencumbered Cash Balance by Fund

	Fund	July 1, 2023	July 1, 2024	July 1, 2025
General	06	0	0	0
Federal Funds	07	-68,493	-145,301	0
Supplemental General	08	69,581	43,281	51,733
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	0	0	34,524
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	162,962	144,256	147,482
Driver Training*	18	13,873	13,883	13,405
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	36,725	44,269	53,466
Professional Development*	26	1,544	92	0
Parent Education Program*	28	0	0	0
Summer School*	29	0	0	0
Special Education*	30	39,314	58,634	79,402
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	10,592	40,723	45,000
Gifts/Grants	35	51,206	195,751	209,470
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	15,067	76,484	98,265
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	150,687	160,687	165,477
Text Book & Student Material*	55	30,675	48,041	55,000
Activity Fund	56	6,983	5,149	8,899
Bond and Interest #1	62	851,309	1,276,731	1,476,078
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		1,372,025	1,962,680	2,438,201
Enrollment (FTE) ¹		293.2	280.7	295.5
Amount per Pupil ²		4,679	6,992	8,251
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
OTHER TOTAL		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	246,685	322,060

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund		
General	3,197,958	3,462,724
LOB	1,063,172	1,146,667
Total	4,261,130	4,609,391

CASH BALANCE		
Percentage	5.79%	6.99%