

Unencumbered Cash Balance by Fund

	Fund	July 1, 2024	July 1, 2025	July 1, 2026
General	06	0	0	0
Federal Funds	07	-2,178,510	-182,018	-309,151
Supplemental General	08	654,368	744,204	637,757
Adult Education	10	518,837	532,591	488,132
Preschool-Aged At-Risk*	11	0	0	0
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	500,000	500,000	500,000
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	16,156,153	16,069,367	14,144,444
Driver Training*	18	59,343	61,724	63,472
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	1,130,015	1,156,667	1,177,880
Professional Development*	26	744,845	908,565	931,995
Parent Education Program*	28	51,534	51,534	51,534
Summer School*	29	16,738	15,415	14,659
Special Education*	30	4,732,447	5,280,000	5,280,990
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	0	0	0
Gifts/Grants	35	153,349	47,161	10,546
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	8,121,420	7,408,204	8,173,910
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	4,152,091	4,152,091	4,152,091
Text Book & Student Material*	55	1,142,681	1,668,099	2,151,646
Activity Fund	56	258,535	254,869	278,680
Bond and Interest #1	62	7,271,667	7,613,127	7,644,833
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	5,198,272	3,084,104	2,147,310
USD TOTAL		48,683,785	49,365,704	47,540,728
Enrollment (FTE) ¹		6,491.8	6,455.2	6,472.2
Amount per Pupil ²		7,499	7,647	7,345
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, 2024	July 1, 2025	July 1, 2026
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July 1 Beginning Balances of Highlighted Funds*			
TOTAL	11,399,679	12,637,428	13,146,387

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	59,340,887	61,121,499	62,611,176
LOB	19,490,175	20,041,914	20,807,453
Total	78,831,062	81,163,413	83,418,629

CASH BALANCE			
Percentage	14.46%	15.57%	15.76%