Unencumbered Cash Balance by Fund

	Fund	July 1, 2024	July 1, 2025	July 1, 2026
General	06	0	0	0
Federal Funds	07	-1,527,780	-93,747	627
Supplemental General	08	5,043,949	5,152,171	5,900,626
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	0	0	0
Adult Supplemental Education	12	35,390	35,368	35,142
At-Risk Education Fund*	13	0	0	0
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	26,396,761	17,349,602	18,661,886
Driver Training*	18	0	0	0
Declining Enrollment	19	454,108	454,500	454,676
Extraordinary School Program*	22	731,731	756,916	795,243
Food Service	24	8,575,570	8,357,389	7,509,459
Professional Development*	26	0	0	0
Parent Education Program*	28	0	0	0
Summer School*	29	485,100	453,898	435,476
Special Education*	30	41,559,701	49,552,778	46,865,756
Cost of Living	33	599,404	584,347	1,215,668
Career and Postsecondary Education*	34	0	-6,096	112
Gifts/Grants	35	1,570,098	1,613,480	1,407,010
Special Liability	42	2,727,426	3,088,771	3,035,634
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	3,114,149	3,114,149	3,353,148
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	5,638,052	5,638,052	5,638,052
Text Book & Student Material*	55	12,433,952	14,136,496	17,141,745
Activity Fund	56	375,247	483,114	574,263
Bond and Interest #1	62	37,142,720	42,607,642	50,317,276
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	1,025,489	959,663	1,182,037
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		146,381,067	154,238,493	164,523,836
Enrollment (FTE)[1]		25,957.9	25,634.3	25,557.6
Amount per Pupil[2]		5,639	6,017	6,437
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
Recreaction 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
July 1 Beginning Balances of Highlighted Funds*			
TOTAL	**60,848,536**	**70,532,044**	**70,876,384**
Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	**224,988,714**	**230,627,899**	**234,901,905**
LOB	**74,078,307**	**75,870,746**	**78,422,896**
Total	**299,067,021**	**306,498,645**	**313,324,801**
CASH BALANCE			
Percentage	**20.35%**	**23.01%**	**22.62%**