

Unencumbered Cash Balance by Fund

|                                     | Fund | July 1, 2024      | July 1, 2025      | July 1, 2026      |
|-------------------------------------|------|-------------------|-------------------|-------------------|
| General                             | 06   | 0                 | 0                 | 0                 |
| Federal Funds                       | 07   | -2,363            | -229,595          | -11,729           |
| Supplemental General                | 08   | 710,791           | 987,313           | 990,535           |
| Adult Education                     | 10   | 0                 | 0                 | 0                 |
| Preschool-Aged At-Risk*             | 11   | 100,000           | 100,000           | 99,959            |
| Adult Supplemental Education        | 12   | 0                 | 0                 | 0                 |
| At-Risk Education Fund*             | 13   | 653,825           | 464,175           | 347,931           |
| Bilingual Education*                | 14   | 94,435            | 100,000           | 100,000           |
| Virtual Education*                  | 15   | 196,878           | 232,734           | 204,250           |
| Capital Outlay                      | 16   | 16,151,063        | 17,808,692        | 10,678,332        |
| Driver Training*                    | 18   | 74,709            | 88,758            | 62,814            |
| Declining Enrollment                | 19   | 0                 | 0                 | 0                 |
| Extraordinary School Program*       | 22   | 0                 | 0                 | 0                 |
| Food Service                        | 24   | 1,338,069         | 266,565           | 314,335           |
| Professional Development*           | 26   | 250,000           | 399,999           | 436,330           |
| Parent Education Program*           | 28   | 9,465             | 15,185            | 42,745            |
| Summer School*                      | 29   | 0                 | 0                 | 0                 |
| Special Education*                  | 30   | 6,700,000         | 7,100,000         | 4,859,781         |
| Cost of Living                      | 33   | 5,347             | 59,254            | 57,303            |
| Career and Postsecondary Education* | 34   | 400,250           | 500,000           | 686,316           |
| Gifts/Grants                        | 35   | 924,403           | 867,943           | 452,084           |
| 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   | 2,912,739         | 1,918,074         | 2,918,074         |
| Text Book & Student Material*       | 55   | 801,696           | 500,000           | 512,629           |
| Activity Fund                       | 56   | 172,986           | 220,859           | 246,294           |
| Bond and Interest #1                | 62   | 17,457,044        | 18,972,667        | 20,090,383        |
| 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   | 2,118,281         | 1,582,647         | 856,305           |
| <b>USD TOTAL</b>                    |      | <b>51,069,618</b> | <b>51,955,270</b> | <b>43,944,671</b> |
| Enrollment (FTE) <sup>1</sup>       |      | 7,792.5           | 7,703.5           | 8,047.0           |
| Amount per Pupil <sup>2</sup>       |      | 6,554             | 6,744             | 5,461             |
| 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>                  |      | <b>0</b>          | <b>0</b>          | <b>0</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, 2024 | July 1, 2025 | July 1, 2026 |
|--------------|--------------|--------------|
|--------------|--------------|--------------|

| July 1 Beginning Balances<br>of Highlighted Funds* |                   |                   |                   |
|----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>TOTAL</b>                                       | <b>12,193,997</b> | <b>11,418,925</b> | <b>10,270,829</b> |

| Total Expenditures (including Transfers)<br>for General Fund and Supplemental General (LOB) Fund |                   |                   |                   |
|--------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| <b>General</b>                                                                                   | <b>65,343,124</b> | <b>67,017,253</b> | <b>71,969,550</b> |
| <b>LOB</b>                                                                                       | <b>20,924,275</b> | <b>21,548,761</b> | <b>22,895,161</b> |
| <b>Total</b>                                                                                     | <b>86,267,399</b> | <b>88,566,014</b> | <b>94,864,711</b> |

| CASH BALANCE      |               |               |               |
|-------------------|---------------|---------------|---------------|
| <b>Percentage</b> | <b>14.14%</b> | <b>12.89%</b> | <b>10.83%</b> |