

Unencumbered Cash Balance by Fund

	Fund	July 1, 2024	July 1, 2025	July 1, 2026
General	06	0	0	0
Federal Funds	07	-2,317,818	-1,104,121	-1,077,650
Supplemental General	08	4,411,436	4,645,380	5,561,358
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	50,000	50,000	30,000
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	50,000	50,000	30,000
Bilingual Education*	14	50,000	50,000	30,000
Virtual Education*	15	15,000	15,000	10,000
Capital Outlay	16	4,208,785	760,661	75,000
Driver Training*	18	197,168	237,515	232,186
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	4,354,058	2,105,880	1,233,524
Professional Development*	26	50,000	50,000	30,000
Parent Education Program*	28	744,726	150,000	50,000
Summer School*	29	224,944	237,429	253,141
Special Education*	30	3,206,488	857,409	0
Cost of Living	33	1,160,355	471,420	390,790
Career and Postsecondary Education*	34	50,000	50,000	40,000
Gifts/Grants	35	1,209,642	1,272,961	1,701,220
Special Liability	42	480,004	823,089	1,002,362
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	1,958,481	1,990,163	1,631,137
Special Reserve	47	16,290,292	12,212,966	9,190,839
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	8,130,001	6,987,560	0
Text Book & Student Material*	55	808,880	362,812	1,566,768
Activity Fund	56	1,024,246	1,044,352	1,140,433
Bond and Interest #1	62	68,837,846	53,775,510	73,099,967
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	1,359,846	1,477,274	1,727,941
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		116,554,380	88,573,260	97,949,016
Enrollment (FTE) ¹		27,522.3	27,064.3	28,381.5
Amount per Pupil ²		4,235	3,273	3,451
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	13,577,207	9,097,725	2,272,095

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	250,944,741	257,104,028	262,550,394
LOB	82,154,972	83,039,715	87,465,359
Total	333,099,713	340,143,743	350,015,753

CASH BALANCE			
Percentage	4.08%	2.67%	0.65%