

Unencumbered Cash Balance by Fund

	Fund	July 1, 2024	July 1, 2025	July 1, 2026
General	06	0	0	855
Federal Funds	07	-256,603	0	-2,054
Supplemental General	08	43,281	51,732	47,246
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	34,524	6,085
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	144,146	147,372	243,263
Driver Training*	18	13,883	13,405	14,126
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	44,269	53,466	68,478
Professional Development*	26	92	0	0
Parent Education Program*	28	0	0	0
Summer School*	29	0	0	0
Special Education*	30	58,634	79,402	85,647
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	40,723	45,000	71,918
Gifts/Grants	35	64,100	209,470	70,509
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	76,484	104,881	57,069
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	160,687	165,476	200,000
Text Book & Student Material*	55	48,041	55,000	77,990
Activity Fund	56	5,149	8,899	15,734
Bond and Interest #1	62	1,276,731	1,476,078	1,509,762
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		1,719,617	2,444,705	2,466,628
Enrollment (FTE) ¹		280.7	288.8	285.0
Amount per Pupil ²		6,126	8,465	8,655
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	322,060	392,807	455,766

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	3,456,974	3,442,096	3,562,715
LOB	1,146,668	1,144,506	1,189,605
Total	4,603,642	4,586,602	4,752,320

CASH BALANCE			
Percentage	7.00%	8.56%	9.59%