

Unencumbered Cash Balance by Fund

	Fund	July 1, 2024	July 1, 2025	July 1, 2026
General	06	0	0	0
Federal Funds	07	-41,430	-54,058	0
Supplemental General	08	241,445	641,940	980,147
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	245,798	31,220	145,658
Bilingual Education*	14	0	7,851	8,748
Virtual Education*	15	0	0	0
Capital Outlay	16	1,094,307	858,644	621,474
Driver Training*	18	64,309	52,919	53,596
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	481,444	214,076	181,134
Professional Development*	26	35,000	49,990	50,000
Parent Education Program*	28	0	0	0
Summer School*	29	0	0	0
Special Education*	30	1,017,510	1,200,000	1,200,000
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	100,838	100,338	100,000
Gifts/Grants	35	19,309	18,361	18,574
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	1,136,391	1,136,391	1,136,391
Text Book & Student Material*	55	756,588	540,414	583,147
Activity Fund	56	78,979	99,543	87,981
Bond and Interest #1	62	2,364,489	2,228,191	4,538,238
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		7,594,977	7,125,820	9,705,088
Enrollment (FTE) ¹		1,662.7	1,677.8	1,709.8
Amount per Pupil ²		4,568	4,247	5,676
Historical Museum	80	53,000	70,777	33,405
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	35,103	17,676	0
OTHER TOTAL		88,103	88,453	33,405

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	3,356,434	3,119,123	3,277,540

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	13,814,114	13,818,229	14,723,048
LOB	4,609,187	4,630,786	4,848,663
Total	18,423,301	18,449,015	19,571,711

CASH BALANCE			
Percentage	18.22%	16.91%	16.75%