

Unencumbered Cash Balance by Fund

	Fund	July 1, 2023	July 1, 2024	July 1, 2025
General	06	0	0	0
Federal Funds	07	-5,293,741	-2,317,818	-1,104,121
Supplemental General	08	2,088,257	4,411,436	4,645,380
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	50,000	50,000	50,000
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	50,000	50,000	50,000
Bilingual Education*	14	50,000	50,000	50,000
Virtual Education*	15	15,000	15,000	15,000
Capital Outlay	16	8,211,486	4,208,785	760,661
Driver Training*	18	158,428	197,168	237,515
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	4,793,431	4,354,057	2,105,880
Professional Development*	26	50,000	50,000	50,000
Parent Education Program*	28	761,230	744,727	150,000
Summer School*	29	166,648	224,945	237,429
Special Education*	30	6,710,520	3,206,488	857,409
Cost of Living	33	66,381	1,160,355	471,420
Career and Postsecondary Education*	34	50,000	50,000	50,000
Gifts/Grants	35	693,426	1,209,642	1,272,961
Special Liability	42	777,775	480,004	823,089
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	2,034,161	1,958,481	1,990,163
Special Reserve	47	20,908,375	16,290,292	12,212,966
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	8,130,001	8,130,001	6,987,560
Text Book & Student Material*	55	1,236,205	808,880	86,092
Activity Fund	56	1,126,053	1,024,246	1,028,902
Bond and Interest #1	62	70,624,930	68,837,846	53,775,510
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	1,010,342	1,359,846	1,477,274
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		124,468,908	116,554,381	88,281,090
Enrollment (FTE) ¹		27,853.2	27,522.3	28,712.4
Amount per Pupil ²		4,469	4,235	3,075
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, 2023	July 1, 2024	July 1, 2025
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July 1 Beginning Balances of Highlighted Funds*			
TOTAL	17,428,032	13,577,209	8,821,005

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	237,240,766	250,944,741	256,923,947
LOB	77,845,503	82,154,972	85,578,074
Total	315,086,269	333,099,713	342,502,021

CASH BALANCE			
Percentage	5.53%	4.08%	2.58%