

**Unencumbered Cash Balance by Fund**

	<b>Fund</b>	<b>July 1, 2023</b>	<b>July 1, 2024</b>	<b>July 1, 2025</b>
General	06	0	0	0
Federal Funds	07	-3,985,521	-2,363	-229,520
Supplemental General	08	460,930	710,791	987,313
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	100,000	100,000	100,000
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	312,110	653,825	464,175
Bilingual Education*	14	100,000	94,435	100,000
Virtual Education*	15	4,730	196,878	232,734
Capital Outlay	16	19,094,420	16,151,063	17,808,692
Driver Training*	18	63,806	74,709	88,758
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	2,038,634	1,338,069	266,565
Professional Development*	26	256,742	250,000	400,000
Parent Education Program*	28	14,093	9,465	15,186
Summer School*	29	0	0	0
Special Education*	30	6,600,000	6,700,000	7,100,000
Cost of Living	33	489	5,347	59,254
Career and Postsecondary Education*	34	400,000	400,250	500,000
Gifts/Grants	35	894,148	924,403	867,943
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	2,023,916	2,912,739	1,918,074
Text Book & Student Material*	55	557,863	801,696	500,000
Activity Fund	56	177,262	172,986	220,859
Bond and Interest #1	62	15,816,130	17,457,044	18,972,667
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	3,215,711	2,118,281	1,582,647
<b>USD TOTAL</b>		<b>48,145,463</b>	<b>51,069,618</b>	<b>51,955,347</b>
Enrollment (FTE) <sup>1</sup>		7,831.5	7,792.5	8,047.0
Amount per Pupil <sup>2</sup>		6,148	6,554	6,456
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.*

	<b>July 1, 2023</b>	<b>July 1, 2024</b>	<b>July 1, 2025</b>
--	---------------------	---------------------	---------------------

<b>July 1 Beginning Balances of Highlighted Funds*</b>			
<b>TOTAL</b>	<b>10,433,260</b>	<b>12,193,997</b>	<b>11,418,927</b>

<b>Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund</b>			
<b>General</b>	<b>60,994,500</b>	<b>65,343,124</b>	<b>69,676,941</b>
<b>LOB</b>	<b>19,443,122</b>	<b>20,924,275</b>	<b>22,324,942</b>
<b>Total</b>	<b>80,437,622</b>	<b>86,267,399</b>	<b>92,001,883</b>

<b>CASH BALANCE</b>			
<b>Percentage</b>	<b>12.97%</b>	<b>14.14%</b>	<b>12.41%</b>

**Unencumbered Cash Balance by Fund**

---

Fund	July 1, 2023	July 1, 2024	July 1, 2025
------	--------------	--------------	--------------