

**Unencumbered Cash Balance by Fund**

	Fund	July 1, 2023	July 1, 2024	July 1, 2025
General	06	0	0	0
Federal Funds	07	-786,352	-1,527,780	-93,747
Supplemental General	08	4,773,410	5,043,949	5,152,171
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	0	0	0
Adult Supplemental Education	12	35,421	35,390	35,368
At-Risk Education Fund*	13	248,655	0	0
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	17,112,930	26,396,761	17,349,602
Driver Training*	18	0	0	0
Declining Enrollment	19	453,331	454,108	454,500
Extraordinary School Program*	22	725,764	731,731	756,916
Food Service	24	8,774,542	8,575,570	8,357,389
Professional Development*	26	0	0	0
Parent Education Program*	28	0	0	0
Summer School*	29	479,738	485,100	453,898
Special Education*	30	29,975,286	41,559,701	49,552,778
Cost of Living	33	837,085	599,404	584,347
Career and Postsecondary Education*	34	-23,506	0	-6,096
Gifts/Grants	35	1,274,005	1,570,098	1,613,480
Special Liability	42	2,292,445	2,727,426	3,088,771
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	3,114,149	3,114,149	3,114,149
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	5,638,052	5,638,052	5,638,052
Text Book & Student Material*	55	8,136,879	12,433,952	14,136,496
Activity Fund	56	398,710	375,247	483,114
Bond and Interest #1	62	36,117,618	37,142,720	42,607,642
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	974,933	1,025,489	959,663
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
<b>USD TOTAL</b>		120,553,095	146,381,067	154,238,493
Enrollment (FTE) <sup>1</sup>		25,923.1	25,957.9	25,974.6
Amount per Pupil <sup>2</sup>		4,650	5,639	5,938
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>		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*			
<b>TOTAL</b>	<b>45,180,868</b>	<b>60,848,536</b>	<b>70,532,044</b>

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
<b>General</b>	<b>210,365,367</b>	<b>224,988,714</b>	<b>234,466,754</b>
<b>LOB</b>	<b>69,547,128</b>	<b>74,078,307</b>	<b>78,281,154</b>
<b>Total</b>	<b>279,912,495</b>	<b>299,067,021</b>	<b>312,747,908</b>

CASH BALANCE			
<b>Percentage</b>	<b>16.14%</b>	<b>20.35%</b>	<b>22.55%</b>