

**Unencumbered Cash Balance by Fund**

	<b>Fund</b>	<b>July 1, 2022</b>	<b>July 1, 2023</b>	<b>July 1, 2024</b>
General	06	0	0	0
Federal Funds	07	-359,908	-786,352	-1,527,780
Supplemental General	08	7,969,206	4,773,410	5,043,949
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	0	0	0
Adult Supplemental Education	12	35,421	35,421	35,390
At-Risk Education Fund*	13	0	248,655	0
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	14,024,522	17,112,930	26,396,761
Driver Training*	18	0	0	0
Declining Enrollment	19	463,331	453,331	454,108
Extraordinary School Program*	22	725,214	725,764	731,731
Food Service	24	7,111,372	8,774,542	8,575,570
Professional Development*	26	0	0	0
Parent Education Program*	28	0	0	0
Summer School*	29	571,004	479,738	485,100
Special Education*	30	22,995,725	29,975,286	41,559,701
Cost of Living	33	1,557,939	837,085	599,404
Career and Postsecondary Education*	34	20	-23,506	0
Gifts/Grants	35	1,266,067	1,274,005	1,570,098
Special Liability	42	2,270,409	2,292,445	2,727,426
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	2,714,149	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	4,178,691	8,136,879	12,433,952
Activity Fund	56	392,408	398,710	375,247
Bond and Interest #1	62	32,997,094	36,117,618	37,142,720
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	971,324	974,933	1,025,489
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
<b>USD TOTAL</b>		<b>105,522,040</b>	<b>120,553,095</b>	<b>146,381,067</b>
Enrollment (FTE) <sup>1</sup>		26,062.7	25,923.1	25,802.3
Amount per Pupil <sup>2</sup>		4,049	4,650	5,673
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, 2022</b>	<b>July 1, 2023</b>	<b>July 1, 2024</b>
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<b>July 1 Beginning Balances of Highlighted Funds*</b>			
<b>TOTAL</b>	<b>34,108,706</b>	<b>45,180,868</b>	<b>60,848,536</b>

<b>Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund</b>			
<b>General</b>	<b>195,214,684</b>	<b>210,365,367</b>	<b>227,883,563</b>
<b>LOB</b>	<b>63,720,734</b>	<b>69,547,128</b>	<b>76,084,620</b>
<b>Total</b>	<b>258,935,418</b>	<b>279,912,495</b>	<b>303,968,183</b>

<b>CASH BALANCE</b>			
<b>Percentage</b>	<b>13.17%</b>	<b>16.14%</b>	<b>20.02%</b>