

**Unencumbered Cash Balance by Fund**

	Fund	July 1, 2022	July 1, 2023	July 1, 2024
General	06	0	0	0
Federal Funds	07	-100,758,781	-43,808,757	-5,278,495
Supplemental General	08	6,325,363	2,150,422	0
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	750,000	750,000	1,500,000
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	2,773,000	8,000,000	1,662,910
Bilingual Education*	14	1,088,971	1,000,000	2,000,000
Virtual Education*	15	386,205	761,116	1,285,635
Capital Outlay	16	71,075,536	77,258,516	84,094,747
Driver Training*	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	3,537,131	4,095,499	4,709,873
Food Service	24	12,653,864	13,089,396	6,952,611
Professional Development*	26	1,500,000	1,500,000	4,000,000
Parent Education Program*	28	450,000	450,000	500,000
Summer School*	29	108,940	253,762	316,591
Special Education*	30	19,500,000	19,954,206	23,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	1,200,000	1,200,000	2,500,000
Gifts/Grants	35	5,443,808	4,370,109	5,591,238
Special Liability	42	893,442	2,445,040	1,807,306
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	62,367,528	65,310,395	66,617,658
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	31,643,198	31,643,198	41,000,000
Text Book & Student Material*	55	20,419,230	23,251,408	20,986,963
Activity Fund	56	2,748,797	1,941,215	2,257,955
Bond and Interest #1	62	56,664,876	73,991,374	83,069,410
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	235,625	167,758	3
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
<b>USD TOTAL</b>		201,006,733	289,774,657	348,574,405
Enrollment (FTE) <sup>1</sup>		44,771.2	44,524.1	44,836.5
Amount per Pupil <sup>2</sup>		4,490	6,508	7,774
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, 2022	July 1, 2023	July 1, 2024
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July 1 Beginning Balances of Highlighted Funds*			
<b>TOTAL</b>	<b>83,356,675</b>	<b>92,859,189</b>	<b>103,461,972</b>

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
<b>General</b>	<b>400,656,686</b>	<b>415,272,820</b>	<b>446,622,716</b>
<b>LOB</b>	<b>129,536,885</b>	<b>137,674,095</b>	<b>147,816,395</b>
<b>Total</b>	<b>530,193,571</b>	<b>552,946,915</b>	<b>594,439,111</b>

CASH BALANCE			
<b>Percentage</b>	<b>15.72%</b>	<b>16.79%</b>	<b>17.40%</b>