

Unencumbered Cash Balance by Fund

	Fund	July 1, 2022	July 1, 2023	July 1, 2024
General	06	0	0	0
Federal Funds	07	-2,032,258	-2,903,879	-2,178,510
Supplemental General	08	518,671	523,640	654,368
Adult Education	10	473,675	508,496	518,837
Preschool-Aged At-Risk*	11	0	0	0
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	500,000	500,000	500,000
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	13,645,802	12,623,917	16,156,152
Driver Training*	18	54,979	51,021	59,343
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	1,234,348	1,409,302	1,130,015
Professional Development*	26	265,000	561,753	744,845
Parent Education Program*	28	51,534	51,534	51,534
Summer School*	29	21,364	18,152	16,738
Special Education*	30	4,230,000	4,730,000	4,732,447
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	0	0	0
Gifts/Grants	35	79,443	90,019	153,349
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	7,949,463	8,197,007	8,121,420
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	4,152,091	4,152,091	4,152,091
Text Book & Student Material*	55	496,488	1,214,656	1,142,681
Activity Fund	56	218,123	264,686	258,535
Bond and Interest #1	62	5,984,587	6,349,115	7,271,667
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	4,622,645	6,150,944	5,198,272
USD TOTAL		42,465,955	44,492,454	48,683,784
Enrollment (FTE) ¹		6,680.7	6,567.6	6,593.3
Amount per Pupil ²		6,357	6,775	7,384
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, 2022	July 1, 2023	July 1, 2024
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July 1 Beginning Balances of Highlighted Funds*			
TOTAL	9,771,456	11,279,207	11,399,679

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	54,996,629	56,179,574	60,167,992
LOB	17,723,492	18,438,938	19,984,638
Total	72,720,121	74,618,512	80,152,630

CASH BALANCE			
Percentage	13.44%	15.12%	14.22%