

Unencumbered Cash Balance by Fund

	Fund	July 1, 2022	July 1, 2023	July 1, 2024
General	06	88	0	0
Federal Funds	07	-513,077	-185,958	0
Supplemental General	08	89,233	31,188	48,158
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	27,642	27,575	17,426
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	72,224	119,381	2,821
Bilingual Education*	14	1,057	1,297	1,297
Virtual Education*	15	0	0	0
Capital Outlay	16	1,154,285	1,385,566	1,539,898
Driver Training*	18	5,997	11,788	10,000
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	161,382	213,924	185,827
Professional Development*	26	4,697	4,437	4,437
Parent Education Program*	28	0	0	0
Summer School*	29	0	0	0
Special Education*	30	216,278	236,620	185,372
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	11,561	61,562	0
Gifts/Grants	35	102,690	112,955	115,334
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	387,838	487,838	487,838
Text Book & Student Material*	55	61,897	61,759	52,916
Activity Fund	56	17,352	29,881	31,050
Bond and Interest #1	62	1,402,482	1,348,210	1,530,263
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	0	0	0
USD TOTAL		3,203,626	3,948,023	4,212,437
Enrollment (FTE) ¹		753.5	719.9	735.1
Amount per Pupil ²		4,252	5,484	5,730
Historical Museum	80	1,001	2,304	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		1,001	2,304	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
--------------	--------------	--------------

July 1 Beginning Balances of Highlighted Funds*			
TOTAL	789,191	1,012,257	762,107

Total Expenditures (Including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	7,268,350	7,432,073	7,730,149
LOB	2,451,519	2,182,624	2,557,111
Total	9,719,869	9,614,697	10,287,260

CASH BALANCE			
Percentage	8.12%	10.53%	7.41%