

Unencumbered Cash Balance by Fund

	Fund	July 1, 2022	July 1, 2023	July 1, 2024
General	06	0	0	0
Federal Funds	07	-2,674,495	-3,985,521	-2,363
Supplemental General	08	364,919	460,930	710,791
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	0	100,000	100,000
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	200,000	312,110	653,825
Bilingual Education*	14	0	100,000	94,435
Virtual Education*	15	0	4,730	196,878
Capital Outlay	16	17,624,568	19,094,420	16,151,063
Driver Training*	18	59,933	63,806	74,709
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	2,030,932	2,038,634	1,338,069
Professional Development*	26	0	256,742	250,000
Parent Education Program*	28	0	14,093	9,465
Summer School*	29	0	0	0
Special Education*	30	6,300,000	6,600,000	6,700,000
Cost of Living	33	1	489	5,347
Career and Postsecondary Education*	34	300,000	400,000	400,250
Gifts/Grants	35	909,520	894,148	924,403
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	3,323,916	2,023,916	2,912,739
Text Book & Student Material*	55	584,032	557,863	801,696
Activity Fund	56	163,331	177,262	173,175
Bond and Interest #1	62	15,808,879	15,816,130	17,457,044
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	988,868	3,215,711	2,118,281
USD TOTAL		45,984,404	48,145,463	51,069,807
Enrollment (FTE) ¹		7,737.1	7,831.5	8,050.0
Amount per Pupil ²		5,943	6,148	6,344
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	10,767,881	10,433,260	12,193,997

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	56,643,727	60,994,500	67,843,683
LOB	17,845,381	19,443,122	21,701,241
Total	74,489,108	80,437,622	89,544,924

CASH BALANCE			
Percentage	14.46%	12.97%	13.62%