

Unencumbered Cash Balance by Fund

	Fund	July 1, 2022	July 1, 2023	July 1, 2024
General	06	0	0	0
Federal Funds	07	-664,522	-213,259	-41,430
Supplemental General	08	132,523	259,240	241,445
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	0	0	0
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	0	115,377	245,798
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	1,882,831	1,763,795	1,094,307
Driver Training*	18	62,515	63,503	64,309
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	638,030	649,938	481,444
Professional Development*	26	25,030	33,705	35,000
Parent Education Program*	28	565	1,065	0
Summer School*	29	0	0	0
Special Education*	30	1,200,000	1,200,000	1,017,510
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	88,204	100,557	100,838
Gifts/Grants	35	13,350	17,356	19,309
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	1,146,903	1,146,903	1,136,391
Text Book & Student Material*	55	133,761	336,312	756,588
Activity Fund	56	94,365	96,340	78,979
Bond and Interest #1	62	2,356,790	2,339,175	2,364,489
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		7,110,345	7,910,007	7,594,977
Enrollment (FTE) ¹		1,778.0	1,752.3	1,762.8
Amount per Pupil ²		3,999	4,514	4,308
Historical Museum	80	14,752	28,875	53,000
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	15,253	36,803	0
Recreation Commission Emp. Benefits	86	49,078	51,289	35,103
OTHER TOTAL		79,083	116,967	88,103

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	2,656,978	2,997,422	3,356,434

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	12,662,672	13,358,749	14,801,869
LOB	4,224,062	4,458,819	4,940,484
Total	16,886,734	17,817,568	19,742,353

CASH BALANCE			
Percentage	15.73%	16.82%	17.00%