

Unencumbered Cash Balance by Fund

	Fund	July 1, 2022	July 1, 2023	July 1, 2024
General	06	0	0	0
Federal Funds	07	-2,283,274	-5,293,741	-2,317,818
Supplemental General	08	3,273,881	2,088,257	4,411,436
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	50,000	50,000	50,000
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	50,000	50,000	50,000
Bilingual Education*	14	50,000	50,000	50,000
Virtual Education*	15	15,000	15,000	15,000
Capital Outlay	16	9,221,770	8,211,486	4,208,785
Driver Training*	18	146,885	158,428	197,168
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	4,837,439	4,793,431	4,354,058
Professional Development*	26	50,000	50,000	50,000
Parent Education Program*	28	740,608	761,230	744,726
Summer School*	29	283,681	166,648	224,944
Special Education*	30	3,538,765	6,710,520	3,206,488
Cost of Living	33	345,613	66,381	1,160,355
Career and Postsecondary Education*	34	50,000	50,000	50,000
Gifts/Grants	35	789,074	693,426	1,209,642
Special Liability	42	576,844	777,775	480,004
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	162,373	2,034,161	1,958,481
Special Reserve	47	20,582,318	20,908,375	16,290,292
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	8,130,001	8,130,001	8,130,001
Text Book & Student Material*	55	1,385,266	1,236,205	808,880
Activity Fund	56	1,074,588	1,126,053	1,024,246
Bond and Interest #1	62	77,799,217	70,624,930	68,837,846
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	1,329,925	1,010,342	1,359,846
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		132,199,974	124,468,908	116,554,380
Enrollment (FTE) ¹		28,261.5	27,853.2	27,681.5
Amount per Pupil ²		4,678	4,469	4,211
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	14,490,206	17,428,032	13,577,207

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	236,273,026	237,240,766	256,297,870
LOB	76,415,006	77,845,503	85,377,901
Total	312,688,032	315,086,269	341,675,771

CASH BALANCE			
Percentage	4.63%	5.53%	3.97%