

Unencumbered Cash Balance by Fund

	Fund	July 1, 2022	July 1, 2023	July 1, 2024
General	06	0	0	0
Federal Funds	07	-248,924	-68,493	-145,301
Supplemental General	08	99,561	69,581	43,281
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	0	0
Bilingual Education*	14	0	0	0
Virtual Education*	15	0	0	0
Capital Outlay	16	184,390	162,962	196,942
Driver Training*	18	13,988	13,873	13,883
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	0	0	0
Food Service	24	59,923	36,725	44,269
Professional Development*	26	3,040	1,544	92
Parent Education Program*	28	0	0	0
Summer School*	29	0	0	0
Special Education*	30	22,839	39,314	58,634
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	5,161	10,592	40,723
Gifts/Grants	35	61,383	51,206	195,751
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	15,067	75,884
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	150,687	150,687	160,687
Text Book & Student Material*	55	17,212	30,675	48,041
Activity Fund	56	9,166	7,059	4,958
Bond and Interest #1	62	0	851,309	1,276,731
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		378,426	1,372,101	2,014,575
Enrollment (FTE) ¹		307.7	293.2	310.0
Amount per Pupil ²		1,230	4,680	6,499
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	212,927	246,685	322,060

Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	2,999,936	3,197,958	3,637,141
LOB	996,310	1,063,172	1,213,601
Total	3,996,246	4,261,130	4,850,742

CASH BALANCE			
Percentage	5.33%	5.79%	6.64%