

Unencumbered Cash Balance by Fund

	Fund	July 1, 2022	July 1, 2023	July 1, 2024
General	06	0	0	0
Federal Funds	07	-271,588	-78,353	-808,076
Supplemental General	08	214,762	291,740	152,974
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	57,038	3,101	0
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	181,454	59,016	0
Bilingual Education*	14	41,740	40,027	40,000
Virtual Education*	15	100,692	90,301	46,898
Capital Outlay	16	2,396,222	2,560,971	3,169,383
Driver Training*	18	40,629	44,912	23,161
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	110,250	109,569	125,758
Food Service	24	106,793	184,508	94,256
Professional Development*	26	27,587	25,000	10,828
Parent Education Program*	28	0	0	0
Summer School*	29	4,673	4,673	4,673
Special Education*	30	441,870	450,131	450,000
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	78,114	100,000	100,000
Gifts/Grants	35	79,599	72,650	270,814
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	766,519	766,519	883,419
Text Book & Student Material*	55	23,771	25,542	39,123
Activity Fund	56	198,345	202,761	173,861
Bond and Interest #1	62	1,014,256	1,065,033	1,525,770
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		5,612,726	6,018,101	6,302,842
Enrollment (FTE) ¹		1,130.2	1,190.7	1,197.1
Amount per Pupil ²		4,966	5,054	5,265
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
July 1 Beginning Balances of Highlighted Funds*			
TOTAL	1,874,337	1,718,791	1,723,860
Total Expenditures (including Transfers) for General Fund and Supplemental General (LOB) Fund			
General	9,576,968	10,101,225	11,696,390
LOB	2,940,135	3,209,380	3,350,000
Total	12,517,103	13,310,605	15,046,390
CASH BALANCE			
Percentage	14.97%	12.91%	11.46%