

875,378

## Unencumbered Cash Balance by Fund

|                                     | Fund | July 1, 2021     | July 1, 2022     | July 1, 2023     |
|-------------------------------------|------|------------------|------------------|------------------|
| General                             | 06   | 0                | 88               | 0                |
| Federal Funds                       | 07   | -106,204         | -525,762         | -198,643         |
| Supplemental General                | 08   | 115,954          | 89,233           | 31,120           |
| Adult Education                     | 10   | 0                | 0                | 0                |
| Preschool-Aged At-Risk              | 11   | 29,999           | 27,642           | 27,575           |
| Adult Supplemental Education        | 12   | 0                | 0                | 0                |
| At Risk (K-12)                      | 13   | 52,323           | 72,224           | 119,381          |
| Bilingual Education                 | 14   | 839              | 1,057            | 1,297            |
| Virtual Education                   | 15   | 0                | 0                | 0                |
| Capital Outlay                      | 16   | 953,861          | 1,154,285        | 1,400,796        |
| Driver Training                     | 18   | 6,449            | 5,997            | 11,787           |
| Declining Enrollment                | 19   | 0                | 0                | 0                |
| Extraordinary School Program        | 22   | 0                | 0                | 0                |
| Food Service                        | 24   | 89,229           | 161,382          | 213,923          |
| Professional Development            | 26   | 4,807            | 4,697            | 4,437            |
| Parent Education Program            | 28   | 0                | 0                | 0                |
| Summer School                       | 29   | 0                | 0                | 0                |
| Special Education                   | 30   | 219,785          | 216,278          | 236,620          |
| Cost of Living                      | 33   | 0                | 0                | 0                |
| Career and Postsecondary Education  | 34   | 12,830           | 11,561           | 61,562           |
| Gifts/Grants                        | 35   | 86,543           | 102,690          | 114,238          |
| 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   | 474,025          | 474,025          | 574,025          |
| Text Book & Student Material        | 55   | 58,250           | 61,897           | 61,759           |
| Activity Fund                       | 56   | 14,572           | 17,352           | 29,881           |
| Bond and Interest #1                | 62   | 1,294,223        | 1,402,482        | 1,348,210        |
| 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                |
| <b>USD TOTAL</b>                    |      | <b>3,307,485</b> | <b>3,277,128</b> | <b>4,037,968</b> |
| Enrollment (FTE) <sup>1</sup>       |      | 781.9            | 753.5            | 746.0            |
| Amount per Pupil <sup>2</sup>       |      | 4,230            | 4,349            | 5,413            |
| Historical Museum                   | 80   | 3,499            | 1,001            | 2,304            |
| 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                |
| <b>OTHER TOTAL</b>                  |      | <b>3,499</b>     | <b>1,001</b>     | <b>2,304</b>     |

*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.*