

Unencumbered Cash Balance by Fund

|                                     | Fund | July 1, 2021     | July 1, 2022     | July 1, 2023     |
|-------------------------------------|------|------------------|------------------|------------------|
| General                             | 06   | 0                | 0                | 0                |
| Federal Funds                       | 07   | -267,252         | -664,522         | -213,259         |
| Supplemental General                | 08   | 420,081          | 132,523          | 259,240          |
| Adult Education                     | 10   | 0                | 0                | 0                |
| Preschool-Aged At-Risk              | 11   | 0                | 0                | 0                |
| Adult Supplemental Education        | 12   | 0                | 0                | 0                |
| At Risk (K-12)                      | 13   | 0                | 0                | 115,377          |
| Bilingual Education                 | 14   | 0                | 0                | 0                |
| Virtual Education                   | 15   | 0                | 0                | 0                |
| Capital Outlay                      | 16   | 1,932,553        | 1,882,831        | 1,763,795        |
| Driver Training                     | 18   | 63,872           | 62,515           | 63,503           |
| Declining Enrollment                | 19   | 0                | 0                | 0                |
| Extraordinary School Program        | 22   | 0                | 0                | 0                |
| Food Service                        | 24   | 456,107          | 638,030          | 649,938          |
| Professional Development            | 26   | 45,340           | 25,030           | 33,705           |
| Parent Education Program            | 28   | 0                | 565              | 1,065            |
| Summer School                       | 29   | 0                | 0                | 0                |
| Special Education                   | 30   | 1,207,710        | 1,200,000        | 1,200,000        |
| Cost of Living                      | 33   | 0                | 0                | 0                |
| Career and Postsecondary Education  | 34   | 100,000          | 88,204           | 100,557          |
| Gifts/Grants                        | 35   | 5,777            | 13,350           | 17,356           |
| 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        | 1,146,903        |
| Text Book & Student Material        | 55   | 602,617          | 133,761          | 336,312          |
| Activity Fund                       | 56   | 67,590           | 94,365           | 96,340           |
| Bond and Interest #1                | 62   | 2,309,128        | 2,356,790        | 2,339,175        |
| 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>8,090,426</b> | <b>7,110,345</b> | <b>7,910,007</b> |
| Enrollment (FTE) <sup>1</sup>       |      | 1,742.0          | 1,778.0          | 1,788.0          |
| Amount per Pupil <sup>2</sup>       |      | 4,644            | 3,999            | 4,424            |
| Historical Museum                   | 80   | 22,012           | 14,752           | 28,875           |
| Public Library                      | 82   | 0                | 0                | 0                |
| Public Library Emp. Benefits        | 83   | 0                | 0                | 0                |
| Recreation Commission               | 84   | 153,746          | 15,253           | 36,803           |
| Recreation Commission Emp. Benefits | 86   | 21,481           | 49,078           | 51,289           |
| <b>OTHER TOTAL</b>                  |      | <b>197,239</b>   | <b>79,083</b>    | <b>116,967</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.