

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	-138	-30,718	-327,631
Supplemental General	08	151,246	126,002	54,124
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	80,002	90,027	100,001
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	550,006	650,037	300,005
Bilingual Education	14	60,001	80,005	100,000
Virtual Education	15	30,001	40,011	40,000
Capital Outlay	16	3,786,680	3,847,248	5,469,105
Driver Training	18	47,135	44,479	32,560
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	281,943	388,423	786,611
Professional Development	26	172,226	173,953	175,199
Parent Education Program	28	3	7	3
Summer School	29	11,650	17,595	32,808
Special Education	30	2,150,661	2,500,012	2,568,533
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	90,611	214,010	529,258
Gifts/Grants	35	16,735	21,722	21,469
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	1,406,491	1,706,491	1,796,491
Text Book & Student Material	55	256,048	321,846	151,773
Activity Fund	56	74,774	99,794	111,494
Bond and Interest #1	62	5,277,739	6,688,024	7,908,109
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	1,310,262
USD TOTAL	~~~~~	14,443,814	16,978,968	21,160,174
Enrollment (FTE) ¹	~~~~~	2,997.5	3,035.2	3,146.2
Amount per Pupil ²	~~~~~	4,819	5,594	6,726
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	8,870	0	0
OTHER TOTAL	~~~~~	8,870	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: Special Assessment, Historical Museum, Public Library, Public Library Emp. Benefits, Recreation Commission and Recreation Commission Emp. Benefits.