

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	-359,586	-945,931	-45,377
Supplemental General	08	0	14,641	100,525
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	282,079	285,000	285,224
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	300,000	339,250	350,000
Bilingual Education	14	15,000	3,831	5,000
Virtual Education	15	20,000	11,162	12,000
Capital Outlay	16	679,687	1,319,222	1,689,025
Driver Training	18	26,228	20,030	22,645
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	219,446	254,143	364,795
Professional Development	26	30,000	15,513	20,000
Parent Education Program	28	12,000	3,000	5,000
Summer School	29	0	0	0
Special Education	30	700,000	755,000	950,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	300,000	300,000	300,000
Gifts/Grants	35	175,586	139,914	124,349
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	998,000	999,500	1,088,431
Text Book & Student Material	55	366,370	615,000	685,118
Activity Fund	56	39,813	43,420	32,740
Bond and Interest #1	62	3,313,922	3,445,518	3,461,334
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	~~~~~	7,118,545	7,618,213	9,450,809
Enrollment (FTE) ¹	~~~~~	1,750.0	1,774.5	1,830.2
Amount per Pupil ²	~~~~~	4,068	4,293	5,164
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	96,556	123,134	280,906
Recreation Commission Emp. Benefits	86	32,478	39,074	54,635
OTHER TOTAL	~~~~~	129,034	162,208	335,541

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.