

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	0	0	-73
Supplemental General	08	0	38,376	17,170
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	591
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	903,713	1,043,070	694,254
Driver Training	18	31,697	28,432	29,203
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	57,301	61,436	58,216
Professional Development	26	12,478	12,418	7,151
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	315,016	321,524	344,520
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	0	0
Gifts/Grants	35	0	0	0
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	215,937	127,463	127,463
Text Book & Student Material	55	23,309	23,309	16,507
Activity Fund	56	756	130	0
Bond and Interest #1	62	53,895	54,239	54,292
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>	~~~~~	1,614,102	1,710,397	1,349,294
Enrollment (FTE) <sup>1</sup>	~~~~~	270.5	267.0	280.0
Amount per Pupil <sup>2</sup>	~~~~~	5,967	6,406	4,819
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	3,263	1,771	0
Recreation Commission Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	~~~~~	3,263	1,771	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.*