

Unencumbered Cash Balance by Fund

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	0
Federal Funds	07	0	-73	-70,825
Supplemental General	08	38,376	17,170	15,903
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	591	377
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	1,043,070	694,254	415,087
Driver Training	18	28,432	29,203	29,203
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	61,436	58,216	63,048
Professional Development	26	12,418	7,151	7,437
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	321,524	344,520	409,811
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	127,463	127,463	127,463
Text Book & Student Material	55	23,309	16,507	7,742
Activity Fund	56	130	0	0
Bond and Interest #1	62	54,239	54,292	55,016
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		1,710,397	1,349,294	1,060,262
Enrollment (FTE) ¹		267.0	285.3	297.0
Amount per Pupil ²		6,406	4,729	3,570
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	1,771	0	625
Recreation Commission Emp. Benefits	86	0	0	0
OTHER TOTAL		1,771	0	625

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.