

Unencumbered Cash Balance by Fund

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	0
Federal Funds	07	-129,564	-271,588	19,002
Supplemental General	08	199,803	214,762	291,740
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	60,174	57,038	5,059
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	189,866	181,454	51,705
Bilingual Education	14	41,340	41,740	40,027
Virtual Education	15	99,598	100,692	90,301
Capital Outlay	16	1,955,173	2,396,222	2,520,610
Driver Training	18	23,077	40,629	44,912
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	35,853	110,250	109,569
Food Service	24	64,812	106,793	183,231
Professional Development	26	27,216	27,587	25,000
Parent Education Program	28	209	0	0
Summer School	29	5,276	4,673	4,673
Special Education	30	423,645	441,870	450,131
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	71,327	78,114	100,000
Gifts/Grants	35	48,824	79,599	70,691
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	749,045	766,519	766,519
Text Book & Student Material	55	17,489	23,771	25,542
Activity Fund	56	175,290	198,345	-197,831
Bond and Interest #1	62	960,749	1,014,256	1,065,033
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>5,019,202</b>	<b>5,612,726</b>	<b>5,665,914</b>
Enrollment (FTE) <sup>1</sup>		1,137.8	1,130.2	1,103.6
Amount per Pupil <sup>2</sup>		4,411	4,966	5,134
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	0	0	0
<b>OTHER TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</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.*