

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	17,685	-129,564	-271,589
Supplemental General	08	147,991	199,803	214,762
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	21,000	60,174	57,038
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	189,866	181,454
Bilingual Education	14	38,285	41,340	41,740
Virtual Education	15	98,233	99,598	100,692
Capital Outlay	16	1,260,633	1,955,173	2,396,222
Driver Training	18	26,098	23,077	40,629
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	29,124	35,853	110,250
Food Service	24	74,166	64,812	106,793
Professional Development	26	21,827	27,216	27,587
Parent Education Program	28	0	209	0
Summer School	29	5,276	5,276	4,673
Special Education	30	303,602	423,645	441,870
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	70,669	71,327	78,114
Gifts/Grants	35	70,638	48,824	79,599
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	650,000	749,045	766,519
Text Book & Student Material	55	11,539	17,489	23,771
Activity Fund	56	163,354	175,290	172,989
Bond and Interest #1	62	986,358	960,749	1,014,256
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>	~~~~~	3,996,478	5,019,202	5,587,369
Enrollment (FTE) <sup>1</sup>	~~~~~	1,162.5	1,137.8	1,143.3
Amount per Pupil <sup>2</sup>	~~~~~	3,438	4,411	4,887
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>	~~~~~	0	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.