

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	0	-589,875	-2,674,495
Supplemental General	08	268,253	705,845	364,919
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	200,000	200,000
Bilingual Education	14	0	0	0
Virtual Education	15	290,146	72,276	0
Capital Outlay	16	26,806,601	19,990,401	17,624,569
Driver Training	18	61,382	71,355	59,933
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	754,177	849,340	2,030,932
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	3,826,187	6,000,000	6,300,000
Cost of Living	33	0	0	1
Career and Postsecondary Education	34	100,000	300,000	300,000
Gifts/Grants	35	825,065	841,970	909,520
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	2,181,821	1,963,466	3,323,916
Text Book & Student Material	55	1,529,175	1,832,976	584,032
Activity Fund	56	111,666	143,416	163,671
Bond and Interest #1	62	19,206,296	16,395,373	15,808,879
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	988,868
USD TOTAL	~~~~~	55,960,769	48,776,543	45,984,745
Enrollment (FTE) ¹	~~~~~	7,509.6	7,700.5	7,975.0
Amount per Pupil ²	~~~~~	7,452	6,334	5,766
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	14,720	0	0
Recreation Commission Emp. Benefits	86	0	0	0
OTHER TOTAL	~~~~~	14,720	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.