

Unencumbered Cash Balance by Fund

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	0
Federal Funds	07	-589,875	-2,674,495	-3,985,521
Supplemental General	08	705,845	364,919	460,930
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	0	100,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	200,000	200,000	312,110
Bilingual Education	14	0	0	100,000
Virtual Education	15	72,276	0	4,730
Capital Outlay	16	19,990,401	17,624,568	19,094,420
Driver Training	18	71,355	59,933	63,806
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	849,340	2,030,932	2,038,634
Professional Development	26	0	0	256,742
Parent Education Program	28	0	0	14,093
Summer School	29	0	0	0
Special Education	30	6,000,000	6,300,000	6,600,000
Cost of Living	33	0	1	489
Career and Postsecondary Education	34	300,000	300,000	400,000
Gifts/Grants	35	841,970	909,520	894,148
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	1,963,466	3,323,916	2,023,916
Text Book & Student Material	55	1,832,976	584,032	557,863
Activity Fund	56	143,416	163,331	177,262
Bond and Interest #1	62	16,395,373	15,808,879	15,816,400
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	988,868	3,215,711
USD TOTAL		48,776,543	45,984,404	48,145,733
Enrollment (FTE) ¹		7,700.5	7,737.1	8,365.0
Amount per Pupil ²		6,334	5,943	5,756
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
OTHER TOTAL		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: Historical Museum, Public Library, Public Library Emp. Benefits, Recreation Commission and Recreation Commission Emp. Benefits.