

Unencumbered Cash Balance by Fund

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	0
Federal Funds	07	-626,741	-2,032,258	-2,903,879
Supplemental General	08	852,909	518,671	523,640
Adult Education	10	435,326	473,675	508,496
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	500,000	500,000	500,000
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	11,762,135	13,645,802	12,623,917
Driver Training	18	51,788	54,979	51,021
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	649,284	1,234,348	1,409,302
Professional Development	26	265,152	265,000	561,753
Parent Education Program	28	51,534	51,534	51,534
Summer School	29	28,402	21,364	18,152
Special Education	30	4,230,000	4,230,000	4,730,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	0	0
Gifts/Grants	35	68,534	79,443	90,019
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	7,509,928	7,949,463	8,187,870
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	4,152,091	4,152,091	4,152,091
Text Book & Student Material	55	1,201,168	496,488	1,214,656
Activity Fund	56	164,183	218,123	264,686
Bond and Interest #1	62	6,277,012	5,984,587	6,349,115
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	2,336,138	4,622,645	6,150,944
USD TOTAL		39,908,843	42,465,955	44,483,317
Enrollment (FTE) ¹		6,724.9	6,680.7	6,700.3
Amount per Pupil ²		5,934	6,357	6,639
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.