

Unencumbered Cash Balance by Fund

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	0
Federal Funds	07	-834,552	-2,283,274	-5,293,740
Supplemental General	08	3,146,698	3,273,881	2,088,257
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	50,000	50,000	50,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	50,000	50,000	50,000
Bilingual Education	14	50,000	50,000	50,000
Virtual Education	15	15,000	15,000	15,000
Capital Outlay	16	11,093,470	9,221,770	8,240,324
Driver Training	18	148,129	146,885	158,428
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	656,147	4,837,440	4,793,431
Professional Development	26	50,000	50,000	50,000
Parent Education Program	28	735,509	740,610	761,233
Summer School	29	320,588	283,681	166,650
Special Education	30	4,966,924	3,538,765	6,710,520
Cost of Living	33	243,647	345,612	66,381
Career and Postsecondary Education	34	50,000	50,000	50,000
Gifts/Grants	35	948,232	789,073	697,500
Special Liability	42	377,397	576,845	777,775
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	253,244	162,373	2,034,161
Special Reserve	47	21,033,649	20,582,318	20,908,375
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	8,130,001	8,130,001	8,130,001
Text Book & Student Material	55	989,342	1,385,266	1,236,205
Activity Fund	56	1,086,708	1,074,588	1,126,054
Bond and Interest #1	62	66,591,148	77,799,217	70,624,930
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	1,466,836	1,329,924	1,010,341
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		121,618,117	132,199,975	124,501,826
Enrollment (FTE) ¹		28,459.3	28,261.5	28,011.9
Amount per Pupil ²		4,273	4,678	4,445
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.