

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	0	0	-94,942
Supplemental General	08	118,075	98,502	111,623
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	142,329	107,388	138,468
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	51,879	51,274	133,594
Bilingual Education	14	0	0	650
Virtual Education	15	0	0	0
Capital Outlay	16	529,059	687,494	875,989
Driver Training	18	15,877	18,075	19,499
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	50,499	62,002	67,959
Professional Development	26	12,746	1,891	11,030
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	135,051	109,330	109,544
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	64,767	89,855	62,417
Gifts/Grants	35	22,212	43,249	159,590
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	253,318	248,587	248,661
Text Book & Student Material	55	1,060	1,110	1,110
Activity Fund	56	52,172	54,914	68,977
Bond and Interest #1	62	0	0	0
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
USD TOTAL	~~~~~	1,449,044	1,573,671	1,914,169
Enrollment (FTE) ¹	~~~~~	292.2	302.3	295.0
Amount per Pupil ²	~~~~~	4,959	5,206	6,489
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: Special Assessment, Historical Museum, Public Library, Public Library Emp. Benefits, Recreation Commission and Recreation Commission Emp. Benefits.