

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	2,464	0
Federal Funds	07	-54,046	-108,419	-359,908
Supplemental General	08	2,719,266	6,109,183	7,969,206
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	35,421	35,421	35,421
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	14,734,111	16,953,384	14,024,522
Driver Training	18	0	0	0
Declining Enrollment	19	458,062	463,175	463,331
Extraordinary School Program	22	594,901	650,019	725,214
Food Service	24	2,021,994	2,125,842	7,111,372
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	572,354	581,241	571,004
Special Education	30	18,118,087	20,558,496	22,995,725
Cost of Living	33	508,622	1,009,074	1,557,939
Career and Postsecondary Education	34	0	0	20
Gifts/Grants	35	1,219,747	1,222,474	1,266,067
Special Liability	42	1,997,017	1,919,861	2,270,409
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	2,714,149	2,714,149	2,714,149
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	5,638,052	5,638,052	5,638,052
Text Book & Student Material	55	2,231,707	4,057,745	4,178,691
Activity Fund	56	317,610	316,412	392,408
Bond and Interest #1	62	22,545,564	22,471,265	32,997,094
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	621,766	501,175	971,324
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL	~~~~~	76,994,384	87,221,013	105,522,040
Enrollment (FTE) ¹	~~~~~	25,688.2	25,917.8	25,992.9
Amount per Pupil ²	~~~~~	2,997	3,365	4,060
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.