

Unencumbered Cash Balance by Fund

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	2,464	0	0
Federal Funds	07	-108,419	-359,908	-786,352
Supplemental General	08	6,109,183	7,969,206	4,773,410
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	248,655
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	16,953,384	14,024,522	17,112,930
Driver Training	18	0	0	0
Declining Enrollment	19	463,175	463,331	453,331
Extraordinary School Program	22	650,019	725,214	725,764
Food Service	24	2,125,842	7,111,372	8,774,542
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	581,241	571,004	479,738
Special Education	30	20,558,496	22,995,725	29,975,286
Cost of Living	33	1,009,074	1,557,939	837,085
Career and Postsecondary Education	34	0	20	-23,506
Gifts/Grants	35	1,222,474	1,266,067	1,274,005
Special Liability	42	1,919,861	2,270,409	2,292,445
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	2,714,149	2,714,149	3,114,149
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	4,057,745	4,178,691	8,136,879
Activity Fund	56	316,412	392,408	398,710
Bond and Interest #1	62	22,471,265	32,997,094	36,117,618
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	501,175	971,324	974,933
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		87,221,013	105,522,040	120,553,095
Enrollment (FTE) ¹		25,917.8	26,062.7	26,024.9
Amount per Pupil ²		3,365	4,049	4,632
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.