

Unencumbered Cash Balance by Fund

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	0
Federal Funds	07	-21,473,237	-100,758,781	-43,798,757
Supplemental General	08	5,952,338	6,325,363	2,150,422
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	1,175,000	750,000	750,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	4,950,000	2,773,000	8,000,000
Bilingual Education	14	875,000	1,088,971	1,000,000
Virtual Education	15	1,126,982	386,205	761,116
Capital Outlay	16	38,009,547	71,075,536	77,258,516
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	1,342,493	3,537,131	4,095,499
Food Service	24	10,539,289	12,653,864	13,089,396
Professional Development	26	414,310	1,500,000	1,500,000
Parent Education Program	28	358,349	450,000	460,622
Summer School	29	225,893	108,940	253,762
Special Education	30	18,000,000	19,500,000	19,954,206
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	725,000	1,200,000	1,200,000
Gifts/Grants	35	4,800,166	5,429,308	4,355,609
Special Liability	42	1,155,757	893,442	2,445,040
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	58,125,624	56,367,529	60,310,398
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	31,643,198	31,643,198	31,643,198
Text Book & Student Material	55	12,608,530	20,419,230	23,251,408
Activity Fund	56	1,331,309	2,748,797	1,941,215
Bond and Interest #1	62	58,825,839	56,664,876	73,991,374
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	235,566	235,625	167,758
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		230,946,953	194,992,234	284,780,782
Enrollment (FTE) ¹		44,594.2	44,771.2	45,663.3
Amount per Pupil ²		5,179	4,355	6,237
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.