

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	-11,168,042	-21,473,237	-100,758,781
Supplemental General	08	2,853,786	5,952,338	6,325,363
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	350,000	1,175,000	750,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	850,000	4,950,000	2,773,000
Bilingual Education	14	350,000	875,000	1,088,971
Virtual Education	15	693,262	1,126,982	386,205
Capital Outlay	16	36,489,446	38,009,547	71,075,536
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	1,383,795	1,342,493	3,537,131
Food Service	24	10,654,330	10,539,289	12,653,864
Professional Development	26	500,000	414,310	1,500,000
Parent Education Program	28	431,342	358,349	450,000
Summer School	29	308,252	225,893	108,940
Special Education	30	15,000,000	18,000,000	19,500,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	403,184	725,000	1,200,000
Gifts/Grants	35	4,129,687	4,800,166	5,429,308
Special Liability	42	953,869	1,155,757	893,442
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	56,305,748	58,125,624	62,367,528
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	26,719,964	31,643,198	31,643,198
Text Book & Student Material	55	11,801,470	12,608,530	20,419,230
Activity Fund	56	972,067	1,331,309	2,748,797
Bond and Interest #1	62	51,981,296	58,825,839	56,664,876
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	235,134	235,566	235,625
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL	~~~~~	212,198,590	230,946,953	200,992,233
Enrollment (FTE) ¹	~~~~~	45,302.1	44,594.2	46,158.3
Amount per Pupil ²	~~~~~	4,684	5,179	4,354
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.