

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	-168,276	-1,997,464	-1,372,392
Supplemental General	08	545,811	586,386	391,471
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	35,000	25,000	17,500
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	95,000	75,000	235,500
Bilingual Education	14	25,000	15,000	12,000
Virtual Education	15	20,000	15,000	15,000
Capital Outlay	16	2,534,037	1,944,211	1,507,139
Driver Training	18	215,745	239,839	239,093
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	672,460	726,554	1,485,743
Professional Development	26	27,500	35,000	25,500
Parent Education Program	28	50,000	40,000	35,750
Summer School	29	7,500	5,000	5,000
Special Education	30	1,480,151	2,211,544	1,961,142
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	65,000	50,000	42,000
Gifts/Grants	35	19,526	213,502	153,784
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	1,000,000	494,892	691,331
Text Book & Student Material	55	886,212	1,242,553	1,460,922
Activity Fund	56	259,091	282,148	365,739
Bond and Interest #1	62	11,747,033	11,988,950	11,998,345
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	124,822	124,374	117,587
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	102,584
USD TOTAL	~~~~~	19,641,612	18,317,489	19,490,738
Enrollment (FTE) ¹	~~~~~	5,883.4	6,004.7	6,198.3
Amount per Pupil ²	~~~~~	3,338	3,051	3,145
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.