

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	11,964	-267,252	-664,522
Supplemental General	08	588,525	420,081	132,523
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	1,446,585	1,932,553	1,882,831
Driver Training	18	60,757	63,872	62,515
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	239,961	456,107	638,030
Professional Development	26	36,000	45,340	25,030
Parent Education Program	28	1,346	0	565
Summer School	29	0	0	0
Special Education	30	1,200,000	1,207,710	1,200,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	100,769	100,000	88,204
Gifts/Grants	35	11,368	5,777	13,350
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	949,317	1,146,903	1,146,903
Text Book & Student Material	55	366,688	602,617	133,761
Activity Fund	56	69,446	67,590	94,365
Bond and Interest #1	62	1,798,522	2,309,128	2,356,790
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
<b>USD TOTAL</b>		<b>6,881,248</b>	<b>8,090,426</b>	<b>7,110,345</b>
Enrollment (FTE) <sup>1</sup>		1,733.0	1,742.0	1,755.0
Amount per Pupil <sup>2</sup>		3,971	4,644	4,051
Historical Museum	80	24,084	22,012	14,752
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	90,674	153,746	15,253
Recreation Commission Emp. Benefits	86	13,275	21,481	49,078
<b>OTHER TOTAL</b>		<b>128,033</b>	<b>197,239</b>	<b>79,083</b>

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.