

**Unencumbered Cash Balance by Fund**

	<b>Fund</b>	<b>July 1, 2021</b>	<b>July 1, 2022</b>	<b>July 1, 2023</b>
General	06	0	0	0
Federal Funds	07	-78,058	-248,924	-68,493
Supplemental General	08	79,849	99,561	69,582
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	195,616	184,390	162,962
Driver Training	18	13,340	13,988	13,873
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	72,399	59,923	36,725
Professional Development	26	1,748	3,040	1,544
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	32,034	22,839	39,314
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	11,469	5,161	10,592
Gifts/Grants	35	18,702	61,383	51,206
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	136,000	150,687	150,687
Text Book & Student Material	55	17,861	17,212	30,675
Activity Fund	56	8,783	9,166	7,059
Bond and Interest #1	62	0	0	851,309
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>509,743</b>	<b>378,426</b>	<b>1,357,035</b>
Enrollment (FTE) <sup>1</sup>		309.0	307.7	340.0
Amount per Pupil <sup>2</sup>		1,650	1,230	3,991
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
<b>OTHER TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</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: Historical Museum, Public Library, Public Library Emp. Benefits, Recreation Commission and Recreation Commission Emp. Benefits.*