

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	0	0	0
Supplemental General	08	54,561	103,842	137,861
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	30,140	25,627	5,085
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	75,484	72,759	5,001
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	377,694	456,914	739,380
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	29,322	19,286	32,925
Professional Development	26	19,352	4,740	4,063
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	214,242	150,711	48,214
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	123,440	63,497	9,057
Gifts/Grants	35	0	0	0
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	271,010	271,010	271,010
Text Book & Student Material	55	56,240	37,741	51,101
Activity Fund	56	4,992	2,212	1,212
Bond and Interest #1	62	261,312	289,834	389,146
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		1,517,789	1,498,173	1,694,055
Enrollment (FTE)*		301.7	290.1	307.0
Amount per Pupil*		5,031	5,164	5,518
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	2,513	6,072	3,930
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL		2,513	6,072	3,930

Fund 35: Includes private grants and grants from nonfederal sources.

1. FTE Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk (4 yr old) and Virtual.

2. Amount per pupil excludes the following funds: Special Assessment, Historical Museum, Public Library, Public Lib. Emp. Benefits, Recreation Commission and Rec. Comm. Emp. Benefits.