

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	3
Federal Funds	07	0	0	0
Supplemental General	08	57,973	57,312	51,598
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	43,014	43,174	25,646
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	83,631	83,082	76,530
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	348,614	441,746	521,701
Driver Training	18	18,349	23,138	20,242
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	19,949	18,174	18,555
Food Service	24	45,061	45,069	43,451
Professional Development	26	16,330	18,880	7,740
Parent Education Program	28	7,500	7,500	6,000
Summer School	29	0	0	0
Special Education	30	303,120	302,361	301,232
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	100,152	99,784	93,788
Gifts/Grants	35	9,771	13,172	14,521
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	205,478	199,640	199,640
Text Book & Student Material	55	106,961	131,367	158,441
Activity Fund	56	23,710	23,073	22,005
Bond and Interest #1	62	455,349	504,637	557,579
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
<b>USD TOTAL</b>	~~~~~	1,844,962	2,012,109	2,118,672
Enrollment (FTE) <sup>1</sup>	~~~~~	458.0	443.5	455.5
Amount per Pupil <sup>2</sup>	~~~~~	4,028	4,537	4,651
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	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	~~~~~	0	0	0

*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.*