

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	2,464
Federal Funds	07	-30,174	-54,046	-108,419
Supplemental General	08	3,671,730	2,719,266	6,109,183
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	35,421	35,421	35,421
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	17,758,014	14,734,111	16,953,384
Driver Training	18	0	0	0
Declining Enrollment	19	378,808	458,062	463,175
Extraordinary School Program	22	480,962	594,901	650,019
Food Service	24	3,492,404	2,021,994	2,125,842
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	936,463	572,354	581,241
Special Education	30	13,139,146	18,118,087	20,558,496
Cost of Living	33	560,618	508,622	1,009,074
Career and Postsecondary Education	34	-6,674	0	0
Gifts/Grants	35	1,214,907	1,219,747	1,222,474
Special Liability	42	1,802,154	1,997,017	1,919,861
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	2,679,720	2,714,149	2,714,149
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	5,638,052	5,638,052	5,638,052
Text Book & Student Material	55	2,528,491	2,231,707	4,057,745
Activity Fund	56	207,798	317,610	316,412
Bond and Interest #1	62	24,179,304	22,545,564	22,471,265
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	~~~~~	78,667,144	76,372,618	86,719,838
Enrollment (FTE) ¹	~~~~~	26,966.7	25,688.2	26,508.0
Amount per Pupil ²	~~~~~	2,917	2,973	3,271
Special Assessment	67	854,837	621,766	501,175
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
OTHER TOTAL	~~~~~	854,837	621,766	501,175

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.