

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	-2,361,227	-11,168,042	-21,473,237
Supplemental General	08	3,125,877	2,853,786	5,952,338
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	204,057	350,000	1,175,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	198	850,000	4,950,000
Bilingual Education	14	345,140	350,000	875,000
Virtual Education	15	344,034	693,262	1,126,982
Capital Outlay	16	35,595,738	36,489,446	38,009,547
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	1,048,814	1,383,795	1,342,493
Food Service	24	10,282,937	10,654,330	10,539,289
Professional Development	26	800,632	500,000	414,310
Parent Education Program	28	171,969	431,342	358,349
Summer School	29	314,391	308,252	225,893
Special Education	30	11,817,832	15,000,000	18,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	594,020	403,184	725,000
Gifts/Grants	35	3,374,830	4,129,687	4,800,166
Special Liability	42	364,914	953,869	1,155,757
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	52,411,032	56,305,748	58,125,624
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	14,873,751	26,719,964	31,643,198
Text Book & Student Material	55	12,168,661	11,801,470	12,608,530
Activity Fund	56	826,175	972,067	1,331,309
Bond and Interest #1	62	41,864,702	51,981,296	58,825,839
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	~~~~~	188,168,477	211,963,456	230,711,387
Enrollment (FTE) ¹	~~~~~	47,632.6	45,302.1	48,354.0
Amount per Pupil ²	~~~~~	3,950	4,679	4,771
Special Assessment	67	240,583	235,134	235,566
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	~~~~~	240,583	235,134	235,566

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.