

**Unencumbered Cash Balance by Fund**

	<b>Fund</b>	<b>July 1, 2019</b>	<b>July 1, 2020</b>	<b>July 1, 2021</b>
General	06	0	0	0
Federal Funds	07	0	0	-589,875
Supplemental General	08	402,811	268,253	705,845
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	200,000
Bilingual Education	14	0	0	0
Virtual Education	15	344,097	290,146	72,276
Capital Outlay	16	24,835,506	26,806,601	19,990,401
Driver Training	18	104,329	61,382	71,355
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	912,505	754,177	849,340
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	2,300,000	3,826,187	6,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	111,036	100,000	300,000
Gifts/Grants	35	747,261	825,065	841,970
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	2,181,821	2,181,821	1,963,466
Text Book & Student Material	55	1,256,230	1,529,175	1,832,976
Activity Fund	56	94,509	111,666	143,416
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	17,689,983	19,206,296	16,395,373
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
<b>USD TOTAL</b>	~~~~~	50,980,088	55,960,769	48,776,543
Enrollment (FTE) <sup>1</sup>	~~~~~	7,627.6	7,509.6	7,981.5
Amount per Pupil <sup>2</sup>	~~~~~	6,684	7,452	6,111
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	14,720	0
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	~~~~~	0	14,720	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.*