Unencumbered Cash Balance by Fund

Federal Funds		Fund	July 1, 2019	July 1, 2020	July 1, 2021
Supplemental General 08 81,783 31,763 29,768 Adult Education 10 0 0 0 Preschool-Aged Al-Risk 11 110 30,000 29,998 Adult Supplemental Education 12 0 0 0 0 At Risk (K-12) 13 3,813 51,123 51,123 51,123 Billingual Education 14 210 839 833 833 Virtual Education 15 2,300 0 <th>General</th> <th>06</th> <th>4</th> <th>0</th> <th>0</th>	General	06	4	0	0
Adult Education 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Federal Funds	07	0	-11,059	-106,204
Preschool-Aged At-Risk 11 110 30,000 29,998 Adult Supplemental Education 12 0 0 0 At Risk (K-12) 13 3,813 51,123 51,123 Bilingual Education 14 210 839 838 Virtual Education 15 2,300 0 0 2,216 Driver Training 18 6,470 6,524 6,448 Declining Enrollment 19 0 0 0 Extraordinary School Program 22 0 0 0 Food Service 24 63,993 46,067 89,225 Professional Development 26 11,932 12,524 4,80 Parent Education Program 28 0 0 0 0 Summer School 29 0 0 0 0 0 Special Education 30 97,819 219,517 219,38 20 0 0 0 0 0 0 0	Supplemental General	08	81,783	31,763	29,768
Adult Supplemental Education 12 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adult Education	10	0	0	0
Adult Supplemental Education 12 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Preschool-Aged At-Risk	11	110	30,000	29,999
At Risk (K-12)	Adult Supplemental Education	12	0	0	0
Bilingual Education		13	3,813	51,123	51,123
Virtual Education 15 2,300 0 Capital Outlay 16 482,600 681,621 932,164 Driver Training 18 6,470 6,524 6,445 Declining Enrollment 19 0 0 0 Extraordinary School Program 22 0 0 0 0 Food Service 24 63,933 46,067 89,225 4,807 Professional Development 26 11,932 12,524 4,807 Parent Education Program 28 0 0 0 0 Summer School 29 0 </td <td></td> <td>14</td> <td></td> <td></td> <td>839</td>		14			839
Driver Training		15	2,300	0	0
Driver Training	Capital Outlay	16	482,600	681,621	932,164
Declining Enrollment					6,449
Extraordinary School Program 22 0 0 0 Food Service 24 63,993 46,067 89,225 Professional Development 26 11,932 12,524 4,807 Parent Education Program 28 0 0 0 0 Summer School 29 0 0 0 0 0 Special Education 30 97,819 219,517 219,388 0 <		19		0	0
Food Service			0	0	0
Professional Development 26 11,932 12,524 4,807 Parent Education Program 28 0 0 0 Summer School 29 0 0 0 Special Education 30 97,819 219,517 219,388 Cost of Living 33 0 0 0 Career and Postsecondary Education 34 12,720 12,800 12,800 Gifts/Grants 35 60,348 71,654 85,499 Special Liability 42 0 0 0 0 School Retirement 44 0 0 0 0 0 School Retirement 44 0			63.993	46.067	89.229
Parent Education Program 28 0 0 0 Summer School 29 0 0 0 Special Education 30 97,819 219,517 219,388 Cost of Living 33 0 0 0 Career and Postsecondary Education 34 12,720 12,800 12,800 Gifts/Grants 35 60,348 71,654 85,498 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 53 285,139 322,245 474,025 Text Book & Student Material 55 56,540 56,483 58,250 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62					4,807
Summer School 29 0 0 0 Special Education 30 97,819 219,517 219,388 Cost of Living 33 0 0 0 Career and Postsecondary Education 34 12,720 12,800 12,800 Glifts/Grants 35 60,348 71,654 85,499 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 0 KPERS Spec. Ret. Contribution 51 0 0 0 0 0 Contingency Reserve 53 285,139 322,245 474,025 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702 14,702				· · · · · ·	0
Special Education 30 97,819 219,517 219,388 Cost of Living 33 0 0 0 Career and Postsecondary Education 34 12,720 12,800 12,800 Gifts/Grants 35 60,348 71,654 85,496 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 0 KPERS Spec. Ret. Contribution 51 0 0 0 0 Contingency Reserve 53 285,139 322,245 474,025 474,025 14,572			0	0	0
Cost of Living 33 0 0 0 Career and Postsecondary Education 34 12,720 12,800 12,800 Gifts/Grants 35 60,348 71,654 85,495 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 53 285,139 322,245 474,025 Text Book & Student Material 55 56,540 56,483 58,250 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 Bond and Interest #2 63 0 0 0 No Fund Warrant 66 0 0 0 Temporary Note 68			97.819	219.517	219.388
Career and Postsecondary Education 34 12,720 12,800 12,800 Gifts/Grants 35 60,348 71,654 85,495 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 53 285,139 322,245 474,025 Text Book & Student Material 55 56,540 56,483 58,257 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 Bond and Interest #2 63 0 0 0 Temporary Note 68 0 0 0 Special Education Coop 78 0 0 0 USD TOTAL 2,329,45					0
Gifts/Grants 35 60,348 71,654 85,496 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 53 285,139 322,245 474,025 Text Book & Student Material 55 56,540 56,483 58,250 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519			12.720	12.800	12.800
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 53 285,139 322,245 474,025 Text Book & Student Material 55 56,540 56,483 58,256 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,93* Enrollment (FTE)¹ 819.8 773.2 78					
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 53 285,139 322,245 474,025 Text Book & Student Material 55 56,540 56,483 58,250 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,93* Enrollment (FTE)¹ 819.8 773.2 780.0 Amount per Pupil² 2,841 3,535 4,09					0
Extraordinary Growth Facilities 45 0 0 0 Special Reserve 47 0 0 0 KPERS Spec. Ret. Contribution 51 0 0 0 Contingency Reserve 53 285,139 322,245 474,026 Text Book & Student Material 55 56,540 56,483 58,256 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,93* Enrollment (FTE)¹ 819.8 773.2 780.0 Amount per Pupil² 2,841 3,535 4,099 Special Assessment 67 0 0 0 <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
Special Reserve 47 0 0 0 KPERS Spec. Ret. Contribution 51 0 0 0 Contingency Reserve 53 285,139 322,245 474,026 Text Book & Student Material 55 56,540 56,483 58,250 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,937 Enrollment (FTE)¹ 819.8 773.2 780.0 Amount per Pupil² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 0 0				-	0
KPERS Spec. Ret. Contribution 51 0 0 0 Contingency Reserve 53 285,139 322,245 474,025 Text Book & Student Material 55 56,540 56,483 58,250 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,93° Enrollment (FTE)¹ 819.8 773.2 780.0 Amount per Pupil² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,498 Public Library 82 0 0 0 <					0
Contingency Reserve 53 285,139 322,245 474,025 Text Book & Student Material 55 56,540 56,483 58,250 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,93° Enrollment (FTE)¹ 819.8 773.2 780.0 Amount per Pupil² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,498 Public Library 82 0 0 0 Public Lib. Emp. Benefits 83 0 0 0				0	0
Text Book & Student Material 55 56,540 56,483 58,250 Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,937 Enrollment (FTE) ¹ 819.8 773.2 780.0 Amount per Pupil ² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,499 Public Library 82 0 0 0 Public Lib. Emp. Benefits 83 0 0 0 Recreation Commission 84 0 0 0			285.139	322,245	474.025
Activity Fund 56 9,808 14,572 14,572 Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,93° Enrollment (FTE)¹ 819.8 773.2 780.0 Amount per Pupil² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,499 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					
Bond and Interest #1 62 1,153,861 1,186,846 1,294,223 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 2,329,450 2,733,519 3,196,93° Enrollment (FTE) ¹ 819.8 773.2 780.0 Amount per Pupil ² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,499 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					
Bond and Interest #2					
No Fund Warrant 66 0 0 0 Temporary Note 68 0 0 0 Special Education Coop 78 0 0 0 USD TOTAL					0
Temporary Note 68 0 0 0 Special Education Coop 78 0 0 0 USD TOTAL 2,329,450 2,733,519 3,196,937 Enrollment (FTE) ¹ 819.8 773.2 780.0 Amount per Pupil ² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,499 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			0	0	0
Special Education Coop 78 0 0 0 USD TOTAL 2,329,450 2,733,519 3,196,937 Enrollment (FTE) ¹ 819.8 773.2 780.0 Amount per Pupil ² 2,841 3,535 4,098 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,498 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					0
USD TOTAL 2,329,450 2,733,519 3,196,93° Enrollment (FTE)¹ 819.8 773.2 780.0 Amount per Pupil² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,499 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					0
Enrollment (FTE) ¹ 819.8 773.2 780.0 Amount per Pupil ² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,499 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		~~~~	2.329.450	2.733.519	3.196.931
Amount per Pupil ² 2,841 3,535 4,099 Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,499 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		~~~~			780.0
Special Assessment 67 0 0 0 Historical Museum 80 0 1,857 3,499 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		~~~~			
Historical Museum 80 0 1,857 3,499 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			_,-,-,-		.,
Historical Museum 80 0 1,857 3,499 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	Special Assessment	67	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	Historical Museum				3,499
Public Lib. Emp. Benefits 83 0 0 0 Recreation Commission 84 0 0 0 Rec. Comm. Emp. Benefits 86 0 0 0					0,100
Recreation Commission 84 0 0 0 Rec. Comm. Emp. Benefits 86 0 0 0					0
Rec. Comm. Emp. Benefits 86 0 0					0
<u> </u>					0
UIHEK IUIAL ~~~~ () 1 85/1 3 499	OTHER TOTAL	~~~~	0	1,857	3,499

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.