

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	599	195	117,692
Supplemental General	08	179,927	105,410	134,927
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	66,307	72,704	97,269
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	335,000	326,377	326,380
Bilingual Education	14	44,691	44,691	44,691
Virtual Education	15	0	0	0
Capital Outlay	16	1,066,107	1,310,411	1,421,981
Driver Training	18	21,874	25,057	15,308
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	79,966	15,000	75,000
Professional Development	26	0	18,560	38,709
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	382,113	404,973	405,038
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	158,302	120,000	159,694
Gifts/Grants	35	1,000	8,521	14,713
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	592,552	592,552	592,552
Text Book & Student Material	55	64,078	0	16,784
Activity Fund	56	168,743	134,968	129,727
Bond and Interest #1	62	822,117	1,104,434	1,421,980
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	~~~~~	3,983,376	4,283,853	5,012,445
Enrollment (FTE) ¹	~~~~~	742.5	727.5	736.0
Amount per Pupil ²	~~~~~	5,365	5,888	6,810
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
OTHER TOTAL	~~~~~	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.