

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	0	0	0
Supplemental General	08	185,568	190,648	311,254
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	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	1,240,797	681,888	449,515
Driver Training	18	25,193	18,850	18,892
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	35,495	0	91,965
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	177,884	152,583	148,293
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	0	0
Gifts/Grants	35	5,461	5,227	55,425
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	651,488	636,843	604,190
Text Book & Student Material	55	157,734	104,766	101,466
Activity Fund	56	0	0	0
Bond and Interest #1	62	3,367,417	3,622,648	3,764,880
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	~~~~~	5,847,037	5,413,453	5,545,880
Enrollment (FTE) ¹	~~~~~	1,324.5	1,267.9	1,357.2
Amount per Pupil ²	~~~~~	4,415	4,270	4,086
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.