

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	15,210	11,964	-267,253
Supplemental General	08	10,728	588,525	420,081
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	1,067,132	1,446,585	1,932,553
Driver Training	18	61,363	60,757	63,872
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	309,154	239,961	456,107
Professional Development	26	30,000	36,000	45,340
Parent Education Program	28	0	1,346	0
Summer School	29	0	0	0
Special Education	30	1,199,999	1,200,000	1,207,710
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	100,000	100,769	100,000
Gifts/Grants	35	35,844	11,368	5,777
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	182,405
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	703,148	949,317	1,146,903
Text Book & Student Material	55	256,168	366,688	602,617
Activity Fund	56	69,204	69,446	67,590
Bond and Interest #1	62	1,540,645	1,798,522	2,309,128
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
<b>USD TOTAL</b>	~~~~~	5,398,595	6,881,248	8,272,830
Enrollment (FTE) <sup>1</sup>	~~~~~	1,789.5	1,733.0	1,780.0
Amount per Pupil <sup>2</sup>	~~~~~	3,017	3,971	4,648
Special Assessment	67	0	0	0
Historical Museum	80	6,135	24,084	22,012
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	3,131	90,674	153,746
Rec. Comm. Emp. Benefits	86	2,374	13,275	21,481
<b>OTHER TOTAL</b>	~~~~~	11,640	128,033	197,239

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.