

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	-13,064	17,685	-129,564
Supplemental General	08	180,774	147,991	199,803
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	21,180	21,000	60,174
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	189,866
Bilingual Education	14	38,819	38,285	41,340
Virtual Education	15	98,106	98,233	99,598
Capital Outlay	16	989,083	1,260,633	1,955,173
Driver Training	18	21,270	26,098	23,077
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	30,355	29,124	35,853
Food Service	24	130,147	74,166	64,812
Professional Development	26	14,000	21,827	27,216
Parent Education Program	28	0	0	209
Summer School	29	6,957	5,276	5,276
Special Education	30	241,473	303,602	423,645
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	68,041	70,669	71,327
Gifts/Grants	35	76,361	70,638	49,568
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	650,000	650,000	749,045
Text Book & Student Material	55	12,672	11,539	17,489
Activity Fund	56	151,958	163,354	178,965
Bond and Interest #1	62	946,850	986,358	960,749
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	~~~~~	3,664,982	3,996,478	5,023,621
Enrollment (FTE) ¹	~~~~~	1,195.2	1,162.5	1,147.3
Amount per Pupil ²	~~~~~	3,066	3,438	4,379
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.