

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	4	0	0
Federal Funds	07	0	-11,059	-106,204
Supplemental General	08	81,783	31,763	29,768
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	110	30,000	29,999
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	3,813	51,123	51,123
Bilingual Education	14	210	839	839
Virtual Education	15	2,300	0	0
Capital Outlay	16	482,600	681,621	932,164
Driver Training	18	6,470	6,524	6,449
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	63,993	46,067	89,229
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
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	3,196,931
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
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.