

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	174,465	118,075	117,916
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	157,264	142,329	109,388
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	51,172	50,867	76,116
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	457,773	529,059	694,793
Driver Training	18	18,105	15,877	18,075
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	51,620	50,498	62,001
Professional Development	26	11,044	12,746	4,891
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	113,659	135,051	135,184
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	68,787	64,768	94,345
Gifts/Grants	35	6,735	22,212	43,250
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	253,318	253,318	248,587
Text Book & Student Material	55	0	0	0
Activity Fund	56	54,542	52,172	54,914
Bond and Interest #1	62	0	0	0
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	~~~~~	1,418,484	1,446,972	1,659,460
Enrollment (FTE) ¹	~~~~~	286.2	292.2	297.0
Amount per Pupil ²	~~~~~	4,956	4,952	5,587
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.