

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2018	Jul,1, 2019	Jul,1, 2020
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	56,419	149,258	150,176
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	185,000	185,491	177,326
Bilingual Education	14	0	0	316
Virtual Education	15	0	0	0
Capital Outlay	16	1,921,825	1,199,267	865,081
Driver Training	18	16,479	19,010	20,640
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	77,907	74,543	74,805
Professional Development	26	20,000	22,986	22,276
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	372,402	386,850	390,871
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	126,222	126,433	125,240
Gifts/Grants	35	15,416	20,068	13,673
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	11,671	11,671	11,671
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	401,984	375,469	375,469
Text Book & Student Material	55	85,589	92,242	83,863
Activity Fund	56	9,325	9,509	8,968
Bond and Interest #1	62	317,203	777,169	980,837
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		3,617,442	3,449,966	3,301,212
Enrollment (FTE)*		515.4	517.2	525.0
Amount per Pupil		7,019	6,670	6,288
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	xxxx	0	0	0

NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Special Assessment, Historical Museum, Public Library, Public Lib. Emp. Benefits, Recreation Commission and Rec. Comm. Emp. Benefits.

*FTE Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk (4 yr old). Beginning in the the 2016-17 kindergarten FTE is funded at 1.0 regardless of attendance. Includes virtual enrollment.