

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	68,955	57,973	56,182
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	36,977	43,014	43,174
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	83,580	83,631	83,082
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	444,180	348,614	441,746
Driver Training	18	20,925	18,349	23,138
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	14,163	19,949	18,174
Food Service	24	45,393	45,061	45,069
Professional Development	26	8,823	16,330	18,880
Parent Education Program	28	6,000	7,500	7,500
Summer School	29	0	0	0
Special Education	30	315,029	303,120	302,361
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	95,994	100,152	99,784
Gifts/Grants	35	9,689	9,771	13,173
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	205,478	205,478	199,640
Text Book & Student Material	55	109,259	106,961	131,367
Activity Fund	56	19,419	23,710	23,073
Bond and Interest #1	62	393,516	455,349	504,637
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		1,877,380	1,844,962	2,010,980
Enrollment (FTE)*		454.5	458.0	465.0
Amount per Pupil		4,131	4,028	4,325
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.