

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	-359,586
Supplemental General	8	0	0	0
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	106,520	200,000	282,079
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	250,000	250,000	300,000
Bilingual Education	14	15,000	15,000	15,000
Virtual Education	15	46,017	27,611	20,000
Capital Outlay	16	945,731	984,341	679,687
Driver Training	18	15,000	17,687	26,228
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	212,015	232,094	219,446
Professional Development	26	15,390	25,000	30,000
Parent Education Program	28	0	0	12,000
Summer School	29	0	0	0
Special Education	30	600,000	650,000	700,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	250,000	250,000	300,000
Gifts/Grants	35	157,382	173,748	175,586
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	950,000	950,000	998,000
Text Book & Student Material	55	364,943	300,000	366,370
Activity Fund	56	29,463	14,819	39,813
Bond and Interest #1	62	3,117,044	3,159,020	3,313,922
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		7,074,505	7,249,320	7,118,545
Enrollment (FTE)*		1,882.5	1,851.9	1,863.8
Amount per Pupil		3,758	3,915	3,819
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	64,914	89,538	96,556
Rec. Comm. Emp. Benefits	86	24,433	29,515	32,478
OTHER TOTAL	xxxx	89,347	119,053	129,034

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.