

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	5,847	15,210	11,964
Supplemental General	8	411,422	10,728	588,525
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	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	960,062	1,067,132	1,446,585
Driver Training	18	57,845	61,363	60,757
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	349,984	309,154	239,961
Professional Development	26	40,495	30,000	36,000
Parent Education Program	28	0	0	1,346
Summer School	29	0	0	0
Special Education	30	1,198,459	1,199,999	1,200,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	100,493	100,000	100,769
Gifts/Grants	35	68,856	35,844	11,368
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	710,128	703,148	949,317
Text Book & Student Material	55	62,174	256,168	366,688
Activity Fund	56	31,316	69,204	69,446
Bond and Interest #1	62	1,550,564	1,540,645	1,798,522
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		5,547,645	5,398,595	6,881,248
Enrollment (FTE)*		1,801.5	1,789.5	1,778.0
Amount per Pupil		3,079	3,017	3,870
Special Assessment	67	0	0	0
Historical Museum	80	14,688	6,135	24,084
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	93,908	3,131	90,674
Rec. Comm. Emp. Benefits	86	1,090	2,374	13,275
OTHER TOTAL	xxxx	109,686	11,640	128,033

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.