

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	-349,546	-195,615	-398,924
Supplemental General	8	44,238	517,970	398,767
Adult Education	10	220,915	253,058	315,233
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	350,530	356,252	500,000
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	6,646,919	8,428,453	11,624,718
Driver Training	18	31,281	35,645	36,185
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	541,933	585,299	593,701
Professional Development	26	260,939	262,952	265,000
Parent Education Program	28	51,534	51,534	51,534
Summer School	29	28,181	28,265	23,836
Special Education	30	3,756,092	4,095,816	4,230,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	0	0
Gifts/Grants	35	126,891	125,872	60,791
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	5,435,431	5,754,035	7,228,523
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	4,152,091	4,152,091	4,152,091
Text Book & Student Material	55	487,733	488,809	504,213
Activity Fund	56	255,210	189,881	182,849
Bond and Interest #1	62	7,814,183	6,244,241	6,317,675
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	313,584	120,314
USD TOTAL		29,854,555	31,688,142	36,206,506
Enrollment (FTE)*		7,077.4	6,998.5	7,011.7
Amount per Pupil		4,218	4,528	5,164
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.