

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2018	Jul,1, 2019	Jul,1, 2020
General	6	4	4	0
Federal Funds	7	0	0	-9,552
Supplemental General	8	124,809	81,783	46,824
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	9	110	30,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	4,515	3,813	49,702
Bilingual Education	14	0	210	839
Virtual Education	15	150	2,300	0
Capital Outlay	16	410,637	482,600	681,621
Driver Training	18	6,434	6,546	6,600
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	47,984	63,993	80,950
Professional Development	26	11,137	11,932	12,524
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	101,422	97,819	204,371
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	1,828	12,720	12,800
Gifts/Grants	35	59,605	60,348	71,654
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	285,139	285,139	322,245
Text Book & Student Material	55	95,093	56,540	56,483
Activity Fund	56	13,630	9,808	14,572
Bond and Interest #1	62	951,589	1,153,861	1,186,846
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
<b>USD TOTAL</b>		<b>2,113,985</b>	<b>2,329,526</b>	<b>2,768,479</b>
Enrollment (FTE)*		814.9	819.8	852.3
Amount per Pupil		2,594	2,842	3,248
Special Assessment	67	0	0	0
Historical Museum	80	0	0	1,857
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>0</b>	<b>1,857</b>

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.