

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	-6,750	0	0
Supplemental General	8	699,329	402,811	268,253
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	226,522	344,097	290,146
Capital Outlay	16	20,674,979	24,835,506	26,806,601
Driver Training	18	87,781	104,329	61,382
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	889,858	912,505	754,177
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	2,308,129	2,300,000	3,826,187
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	100,000	111,036	100,000
Gifts/Grants	35	780,132	800,900	833,343
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	2,181,821	2,181,821	2,181,821
Text Book & Student Material	55	1,034,836	1,256,230	1,529,175
Activity Fund	56	69,985	94,509	111,745
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	17,257,211	17,689,983	19,206,296
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		46,303,833	51,033,727	55,969,126
Enrollment (FTE)*		7,541.1	7,627.6	7,851.5
Amount per Pupil		6,140	6,691	7,128
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	14,720
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	0	0	14,720

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.