

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2018	Jul,1, 2019	Jul,1, 2020
General	6	35	0	0
Federal Funds	7	-22,798	-30,174	-54,046
Supplemental General	8	3,566,288	3,671,730	2,719,266
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	35,421	35,421	35,421
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	17,584,796	17,758,014	14,734,111
Driver Training	18	0	0	0
Declining Enrollment	19	61,908	378,808	458,062
Extraordinary School Program	22	417,868	480,962	594,901
Food Service	24	3,835,124	3,492,404	2,021,994
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	921,700	936,463	572,354
Special Education	30	14,261,407	13,139,146	18,118,087
Cost of Living	33	488,644	560,618	508,622
Career and Postsecondary Education	34	0	-6,674	0
Gifts/Grants	35	1,486,931	1,214,907	1,219,747
Special Liability	42	1,993,001	1,802,154	1,997,017
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	2,657,940	2,679,720	2,714,149
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	5,638,052	5,638,052	5,638,052
Text Book & Student Material	55	4,295,758	2,528,491	2,231,707
Activity Fund	56	218,979	207,798	317,610
Bond and Interest #1	62	23,255,042	24,179,304	22,545,564
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		80,696,096	78,667,144	76,372,618
Enrollment (FTE)*		26,996.9	26,966.7	27,031.9
Amount per Pupil		2,989	2,917	2,825
Special Assessment	67	611,630	854,837	621,766
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	611,630	854,837	621,766

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.