

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	-228,960	-558,293	-882,729
Supplemental General	8	3,668,986	2,367,721	2,682,457
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	50,000	50,000	50,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	50,000	50,000	50,000
Bilingual Education	14	50,000	50,000	50,000
Virtual Education	15	15,000	15,000	15,000
Capital Outlay	16	14,465,495	22,266,141	20,057,024
Driver Training	18	157,141	145,701	125,471
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	2,415,560	2,171,167	277,831
Professional Development	26	50,000	50,000	50,000
Parent Education Program	28	703,106	693,113	698,620
Summer School	29	324,553	327,317	364,919
Special Education	30	5,509,972	5,853,470	6,794,950
Cost of Living	33	197,606	208,632	245,355
Career and Postsecondary Education	34	50,000	50,000	50,000
Gifts/Grants	35	665,957	621,146	967,171
Special Liability	42	537,534	545,089	620,189
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	372,641	343,809	119,669
Special Reserve	47	19,009,697	21,088,891	20,558,827
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	9,735,051	9,735,051	13,393,070
Text Book & Student Material	55	2,060,977	1,478,969	1,619,460
Activity Fund	56	835,006	774,141	1,135,804
Bond and Interest #1	62	67,543,144	67,077,049	66,207,241
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		128,238,466	135,404,114	135,250,329
Enrollment (FTE)*		29,249.1	29,360.1	29,275.7
Amount per Pupil		4,384	4,612	4,620
Special Assessment	67	1,104,637	1,140,714	1,255,138
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	1,104,637	1,140,714	1,255,138

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.