

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2018	Jul,1, 2019	Jul,1, 2020
General	6	3	22	0
Federal Funds	7	5,540	2,320	4,175
Supplemental General	8	19,801	24,520	1,657
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	1,223	2,993	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	114,338	173,997	183,308
Driver Training	18	6,001	6,310	6,621
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	26,189	25,209	17,170
Professional Development	26	6,717	7,508	5,902
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	118,661	131,823	101,212
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	62,316	70,830	23,346
Gifts/Grants	35	5,244	5,027	2,399
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	170,228	115,195	115,195
Text Book & Student Material	55	8,090	7,293	7,293
Activity Fund	56	13,069	12,734	12,512
Bond and Interest #1	62	0	0	0
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		557,420	585,781	480,790
Enrollment (FTE)*		103.5	121.5	117.0
Amount per Pupil		5,386	4,821	4,109
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.