

**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	0	0	0
Supplemental General	8	96,953	149,731	141,872
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	30,811	25,769	16,546
Bilingual Education	14	0	1,000	2,035
Virtual Education	15	0	0	0
Capital Outlay	16	193,681	175,951	182,557
Driver Training	18	16,055	16,370	16,352
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	50,101	70,202	47,708
Professional Development	26	14,530	15,674	16,670
Parent Education Program	28	0	0	9,997
Summer School	29	0	0	0
Special Education	30	61,383	93,737	67,621
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	31,781	35,079	17,761
Gifts/Grants	35	0	0	16,575
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	16,540	16,540	16,540
Text Book & Student Material	55	57,913	72,020	77,040
Activity Fund	56	22,120	21,712	32,544
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
<b>USD TOTAL</b>		<b>591,868</b>	<b>693,785</b>	<b>661,818</b>
Enrollment (FTE)*		424.8	399.0	430.0
Amount per Pupil		1,393	1,739	1,539
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>0</b>	<b>0</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.