

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2017	Jul,1, 2018	Jul,1, 2019
General	6	2,211	0	0
Federal Funds	7	-8,168	-4,460	0
Supplemental General	8	430,457	671,335	400,968
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	35,000	37,500	35,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	85,000	100,000	94,046
Bilingual Education	14	25,000	27,000	25,000
Virtual Education	15	20,000	22,500	20,000
Capital Outlay	16	2,095,693	2,286,982	2,086,888
Driver Training	18	135,905	162,759	224,040
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	746,818	820,697	789,405
Professional Development	26	20,078	34,439	27,779
Parent Education Program	28	40,000	44,160	47,804
Summer School	29	0	0	4,700
Special Education	30	670,000	811,859	813,107
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	85,081	90,167	65,038
Gifts/Grants	35	40,959	42,286	29,976
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	1,000,000	1,000,000	1,000,000
Text Book & Student Material	55	1,010,123	1,784,350	310,749
Activity Fund	56	214,149	228,559	266,813
Bond and Interest #1	62	9,876,538	10,774,681	11,439,279
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		16,524,844	18,934,814	17,680,592
Enrollment (FTE)*		5,639.1	5,813.8	5,981.7
Amount per Pupil		2,930	3,257	2,956
Special Assessment	67	168,919	137,710	136,330
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	168,919	137,710	136,330

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 4yr old at-risk. Beginning in the 2017-18 school year, the 2016-17 kindergarten FTE is funded at 1.0 regardless of attendance. Includes virtual enrollment.