

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2017	Jul,1, 2018	Jul,1, 2019
General	6	0	0	0
Federal Funds	7	12,264	5,847	15,210
Supplemental General	8	324,053	411,422	10,728
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	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	1,017,874	960,062	1,067,132
Driver Training	18	49,727	57,845	61,363
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	348,183	349,984	309,154
Professional Development	26	42,722	40,495	30,000
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	1,201,732	1,198,459	1,199,999
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	102,241	100,493	100,000
Gifts/Grants	35	112,779	68,856	35,844
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	838,385	710,128	703,148
Text Book & Student Material	55	106,700	62,174	256,168
Activity Fund	56	39,806	31,316	69,204
Bond and Interest #1	62	1,591,981	1,550,564	1,540,645
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		5,788,447	5,547,645	5,398,595
Enrollment (FTE)*		1,746.5	1,801.5	1,812.0
Amount per Pupil		3,314	3,079	2,979
Special Assessment	67	0	0	0
Historical Museum	80	18,108	14,688	6,135
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	79,718	93,908	3,131
Rec. Comm. Emp. Benefits	86	7,094	1,090	2,374
OTHER TOTAL	xxxx	104,920	109,686	11,640

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.