

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2017	Jul,1, 2018	Jul,1, 2019
General	6	9,678	0	454
Federal Funds	7	-22,047	-55,516	-117,444
Supplemental General	8	0	121,960	93,303
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	43,378	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	427,192	1,178,923	756,250
Driver Training	18	11,305	14,423	25,141
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	155,599	124,122	105,383
Professional Development	26	73,201	51,341	53,602
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	506,641	724,063	609,371
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	56,463	999	37,651
Gifts/Grants	35	54,203	56,839	53,463
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	1,258,823	1,355,880	1,307,662
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	460,546	481,303	481,303
Text Book & Student Material	55	96,724	123,988	52,142
Activity Fund	56	218,766	224,491	228,339
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		3,350,472	4,402,816	3,686,620
Enrollment (FTE)*		846.5	852.0	865.0
Amount per Pupil		3,958	5,168	4,262
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 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.