

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2017	Jul,1, 2018	Jul,1, 2019
General	6	1,252	0	71
Federal Funds	7	0	0	0
Supplemental General	8	104,971	83,137	77,999
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	30,000	25,000	25,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	250,000	180,000	150,000
Bilingual Education	14	1,500	1,368	2,215
Virtual Education	15	0	0	0
Capital Outlay	16	111,304	672,183	1,126,396
Driver Training	18	17,398	19,183	21,501
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	107,796	100,815	100,756
Professional Development	26	39,833	35,747	45,209
Parent Education Program	28	8,610	6,420	5,030
Summer School	29	0	0	0
Special Education	30	353,722	368,642	402,678
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	60,000	50,000	64,351
Gifts/Grants	35	75,535	79,427	52,666
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	363,408	284,590	284,590
Text Book & Student Material	55	9,907	7,402	790
Activity Fund	56	14,465	14,695	9,148
Bond and Interest #1	62	1,031,199	1,080,153	1,071,031
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		2,580,900	3,008,762	3,439,431
Enrollment (FTE)*		578.3	576.9	592.2
Amount per Pupil		4,463	5,215	5,808
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.