

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	-410,940	-349,546	-195,615
Supplemental General	8	457,232	44,238	517,970
Adult Education	10	205,451	220,915	253,058
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	349,999	350,530	356,252
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	8,648,875	6,646,919	8,428,453
Driver Training	18	26,881	31,281	35,645
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	548,388	541,933	585,299
Professional Development	26	261,031	260,939	262,952
Parent Education Program	28	51,534	51,534	51,534
Summer School	29	31,662	28,181	28,265
Special Education	30	3,594,305	3,756,092	4,095,816
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	0	0
Gifts/Grants	35	104,692	126,891	125,872
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	6,206,292	5,435,431	5,754,035
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	4,152,091	4,152,091	4,152,091
Text Book & Student Material	55	394,316	487,733	488,809
Activity Fund	56	250,280	255,210	189,881
Bond and Interest #1	62	9,371,623	7,814,183	6,244,241
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	239,688	0	313,584
USD TOTAL		34,483,400	29,854,555	31,688,142
Enrollment (FTE)*		7,176.0	7,077.4	7,082.8
Amount per Pupil		4,805	4,218	4,474
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.