

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	0	0	0
Supplemental General	8	76,390	58,035	64,668
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	150,000	150,000	150,000
Bilingual Education	14	20,202	20,000	20,000
Virtual Education	15	0	0	0
Capital Outlay	16	1,060,500	1,274,815	1,225,162
Driver Training	18	16,606	16,040	17,772
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	93,971	112,820	127,479
Professional Development	26	33,403	38,011	52,000
Parent Education Program	28	3,000	3,000	3,000
Summer School	29	0	0	0
Special Education	30	300,020	300,000	300,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	50,000	50,120	50,636
Gifts/Grants	35	0	0	0
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	504,500	504,500	504,500
Text Book & Student Material	55	62,136	73,456	93,308
Activity Fund	56	0	0	0
Bond and Interest #1	62	1,053,163	1,083,090	1,124,105
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		3,423,891	3,683,887	3,732,630
Enrollment (FTE)*		808.1	837.6	835.0
Amount per Pupil		4,237	4,398	4,470
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	43,413	43,562
Rec. Comm. Emp. Benefits	86	0	5,641	5,301
OTHER TOTAL	xxxx	0	49,054	48,863

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.