

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	36,280	0	0
Supplemental General	8	0	0	0
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	110,000	106,520	200,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	250,000	250,000	250,000
Bilingual Education	14	15,000	15,000	15,000
Virtual Education	15	30,000	46,017	27,611
Capital Outlay	16	875,647	945,731	984,341
Driver Training	18	16,279	15,000	17,687
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	40,405	0	0
Food Service	24	200,000	212,015	232,094
Professional Development	26	15,000	15,390	25,000
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	600,000	600,000	650,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	250,000	250,000	250,000
Gifts/Grants	35	172,553	157,382	173,748
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	903,824	950,000	950,000
Text Book & Student Material	55	250,000	364,943	300,000
Activity Fund	56	25,335	29,463	14,819
Bond and Interest #1	62	3,163,651	3,117,044	3,159,020
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		6,953,974	7,074,505	7,249,320
Enrollment (FTE)*		1,858.5	1,882.5	1,896.0
Amount per Pupil		3,742	3,758	3,823
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	91,918	64,914	87,261
Rec. Comm. Emp. Benefits	86	22,034	24,433	31,792
OTHER TOTAL	xxxx	113,952	89,347	119,053

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.