

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	-304,572	-228,960	-558,293
Supplemental General	8	1,728,196	3,668,986	2,367,721
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	50,000	50,000	50,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	50,000	50,000	50,000
Bilingual Education	14	50,000	50,000	50,000
Virtual Education	15	35,740	15,000	15,000
Capital Outlay	16	10,742,254	14,458,138	22,266,142
Driver Training	18	148,730	157,141	145,701
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	2,835,104	2,415,560	2,171,167
Professional Development	26	89,367	50,000	50,000
Parent Education Program	28	409,265	703,106	693,113
Summer School	29	324,506	324,553	327,317
Special Education	30	6,498,863	5,509,972	5,855,742
Cost of Living	33	467,059	197,606	208,632
Career and Postsecondary Education	34	50,000	50,000	50,000
Gifts/Grants	35	659,294	665,957	621,146
Special Liability	42	520,425	537,534	545,089
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	222,186	372,641	343,809
Special Reserve	47	15,760,200	19,009,697	21,088,891
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	9,735,051	9,735,051	9,735,051
Text Book & Student Material	55	1,956,206	2,060,977	1,478,969
Activity Fund	56	1,000,499	835,006	774,141
Bond and Interest #1	62	63,227,345	67,543,144	67,077,049
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		116,255,718	128,231,109	135,406,387
Enrollment (FTE)*		29,112.6	29,249.1	29,453.3
Amount per Pupil		3,993	4,384	4,597
Special Assessment	67	1,689,108	1,104,637	1,140,714
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	1,689,108	1,104,637	1,140,714

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.