

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	56,251	82,985	69,665
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	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	87,041	44,698	191,277
Driver Training	18	9,419	10,344	11,608
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	31,649	42,942	47,018
Professional Development	26	5	1,151	3,551
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	24,026	30,726	35,714
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	14,500	20,000	22,414
Gifts/Grants	35	8,701	11,218	10,735
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	120,000	125,000	130,000
Text Book & Student Material	55	11,860	14,002	15,703
Activity Fund	56	16,465	7,517	10,299
Bond and Interest #1	62	0	0	0
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		379,917	390,583	547,984
Enrollment (FTE)*		285.0	304.0	314.0
Amount per Pupil		1,333	1,285	1,745
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.