

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2017	Jul,1, 2018	Jul,1, 2019
General	6	11,066	35	0
Federal Funds	7	-57,688	-22,798	-30,174
Supplemental General	8	4,235,680	3,566,288	3,671,730
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	35,421	35,421	35,421
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	27,702,438	17,584,796	17,758,014
Driver Training	18	0	0	0
Declining Enrollment	19	278,598	61,908	378,808
Extraordinary School Program	22	337,657	417,868	480,962
Food Service	24	3,623,792	3,835,124	3,492,404
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	914,843	921,700	936,463
Special Education	30	15,482,240	14,261,407	13,139,146
Cost of Living	33	746,076	488,644	560,618
Career and Postsecondary Education	34	0	0	-6,674
Gifts/Grants	35	1,246,847	1,486,931	1,214,907
Special Liability	42	1,967,021	1,993,001	1,802,154
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	2,632,149	2,657,940	2,679,720
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	5,638,052	5,638,052	5,638,052
Text Book & Student Material	55	3,926,701	4,295,758	2,528,491
Activity Fund	56	359,672	218,979	207,798
Bond and Interest #1	62	20,235,111	23,255,042	24,179,304
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		89,315,676	80,696,096	78,667,144
Enrollment (FTE)*		27,024.5	26,996.9	27,147.4
Amount per Pupil		3,305	2,989	2,898
Special Assessment	67	535,549	611,630	854,837
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	535,549	611,630	854,837

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.