

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	0	0	0
Federal Funds	7	0	23,230	2,992
Supplemental General	8	73,716	30,343	86,705
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	120,397	119,464	127,470
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	529,885	522,253	468,511
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	68,001	64,988	61,740
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	90,120	80,500	205,367
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	81,900	79,725	110,169
Gifts/Grants	35	33,873	22,377	13,004
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	124,938	213,651	213,651
Text Book & Student Material	55	13,905	31,273	46,748
Activity Fund	56	38,363	41,967	34,313
Bond and Interest #1	62	358,316	374,655	442,609
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		1,533,414	1,604,426	1,813,279
Enrollment (FTE)*		371.5	385.3	375.0
Amount per Pupil		4,128	4,164	4,835
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	68,813	7	37,032
Rec. Comm. Emp. Benefits	86	857	-19	1,070
OTHER TOTAL	xxxx	69,670	-12	38,102

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.