

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	1,079	0	0
Federal Funds	7	4,293	0	0
Supplemental General	8	30,053	11,951	68,931
Adult Education	10	0	0	0
At Risk (4yr Old)	11	39,511	38,111	36,977
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	84,406	83,850	83,580
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	494,689	497,334	444,180
Driver Training	18	15,440	16,394	20,925
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	8,570	12,738	14,163
Food Service	24	58,012	50,055	45,393
Professional Development	26	4,441	3,965	8,823
Parent Education Program	28	5,300	12,000	6,000
Summer School	29	0	0	0
Special Education	30	323,694	319,984	315,029
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	99,249	95,319	95,994
Gifts/Grants	35	2,230	4,057	9,689
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	205,478	205,478	205,478
Text Book & Student Material	55	125,557	151,896	109,259
Activity Fund	56	11,900	14,739	19,419
Bond and Interest #1	62	232,095	306,325	393,516
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		1,745,997	1,824,196	1,877,356
Enrollment (FTE)*		437.5	455.5	465.0
Amount per Pupil		3,991	4,005	4,037
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.