

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	15	0	0
Federal Funds	7	67,967	0	0
Supplemental General	8	96,836	76,390	58,035
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	151,000	150,000	150,000
Bilingual Education	14	20,000	20,202	20,001
Virtual Education	15	0	0	0
Capital Outlay	16	614,964	1,060,500	1,274,815
Driver Training	18	10,226	16,606	16,040
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	71,551	93,971	112,820
Professional Development	26	30,000	33,403	38,019
Parent Education Program	28	3,000	3,000	3,000
Summer School	29	0	0	0
Special Education	30	250,018	300,020	300,021
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	50,000	50,001	50,120
Gifts/Grants	35	0	0	0
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	504,500	504,500	504,500
Text Book & Student Material	55	31,270	62,136	73,456
Activity Fund	56	1,795	0	0
Bond and Interest #1	62	1,053,796	1,053,163	1,083,082
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		2,956,938	3,423,892	3,683,909
Enrollment (FTE)*		769.2	808.1	805.0
Amount per Pupil		3,844	4,237	4,576
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	35,314	0	43,413
Rec. Comm. Emp. Benefits	86	2,441	0	5,641
OTHER TOTAL	xxxx	37,755	0	49,054

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.