

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	604	0	0
Federal Funds	7	-119,734	36,280	0
Supplemental General	8	16,391	0	0
Adult Education	10	0	0	0
At Risk (4yr Old)	11	105,031	110,000	106,520
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	225,000	250,000	250,000
Bilingual Education	14	11,913	15,000	15,000
Virtual Education	15	0	30,000	46,017
Capital Outlay	16	875,647	875,647	945,731
Driver Training	18	17,989	16,279	15,000
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	33,235	40,405	0
Food Service	24	201,373	200,000	212,015
Professional Development	26	12,940	15,000	15,390
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	501,378	600,000	600,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	200,000	250,000	250,000
Gifts/Grants	35	174,028	172,553	157,382
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	903,824	903,824	950,000
Text Book & Student Material	55	157,939	250,000	364,943
Activity Fund	56	40,654	25,335	29,463
Bond and Interest #1	62	2,859,725	3,163,651	3,117,044
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		6,217,937	6,953,974	7,074,505
Enrollment (FTE)*		1,801.4	1,864.0	1,874.0
Amount per Pupil		3,452	3,731	3,775
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	83,622	91,918	64,914
Rec. Comm. Emp. Benefits	86	19,931	22,034	24,433
OTHER TOTAL	xxxx	103,553	113,952	89,347

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.