

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	0	0
Supplemental General	8	181,834	182,616	192,431
Adult Education	10	0	0	0
At Risk (4yr Old)	11	50,011	60,031	60,085
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	452,715	431,608	453,780
Bilingual Education	14	18	10,021	40,008
Virtual Education	15	28,795	25,086	25,057
Capital Outlay	16	3,815,510	3,875,236	3,600,064
Driver Training	18	27,385	31,215	35,869
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	339,998	406,471	403,707
Professional Development	26	118,164	120,682	136,778
Parent Education Program	28	0	0	0
Summer School	29	4,494	6,941	7,985
Special Education	30	1,386,383	1,448,282	1,673,354
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	11,026	57,100	70,636
Gifts/Grants	35	10,761	20,779	22,125
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	1,406,491	1,406,491	1,406,491
Text Book & Student Material	55	131,877	205,262	212,258
Activity Fund	56	93,505	102,717	94,004
Bond and Interest #1	62	3,732,421	4,019,727	4,181,624
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		11,791,388	12,410,265	12,616,256
Enrollment (FTE)*		2,740.3	2,886.1	2,994.7
Amount per Pupil		4,303	4,300	4,213
Special Assessment	67	9,488	9,420	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	16,638	21,893	22,811
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	26,126	31,313	22,811

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.