

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	0	509	0
Federal Funds	7	0	23,652	0
Supplemental General	8	71,772	66,558	0
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	2,035	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	366,055	186,132	237,364
Driver Training	18	10,266	12,588	22,902
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	8,950	14,778	18,567
Food Service	24	70,011	70,822	55,328
Professional Development	26	18,418	4,209	5,817
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	69,206	100,000	93,806
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	0	0
Gifts/Grants	35	4,706	6,366	6,456
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	250,554	250,554	227,856
Text Book & Student Material	55	72,211	85,817	67,787
Activity Fund	56	51,273	61,830	61,474
Bond and Interest #1	62	949,188	826,444	773,888
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		1,944,645	1,710,259	1,571,245
Enrollment (FTE)*		428.5	447.0	440.0
Amount per Pupil		4,538	3,826	3,571
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.