

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	875	1,252	0
Federal Funds	7	-12,995	0	0
Supplemental General	8	150,509	104,971	83,137
Adult Education	10	0	0	0
At Risk (4yr Old)	11	30,000	30,000	25,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	250,000	250,000	180,000
Bilingual Education	14	1,500	1,500	1,368
Virtual Education	15	0	0	0
Capital Outlay	16	2,807,631	111,304	691,368
Driver Training	18	16,766	17,398	19,183
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	114,943	107,796	100,815
Professional Development	26	39,298	39,833	35,747
Parent Education Program	28	8,415	8,610	6,420
Summer School	29	0	0	0
Special Education	30	342,545	353,722	368,642
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	60,000	60,000	50,000
Gifts/Grants	35	77,058	75,535	79,427
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	364,873	363,408	284,590
Text Book & Student Material	55	7,206	9,907	7,402
Activity Fund	56	9,958	14,465	14,695
Bond and Interest #1	62	967,110	1,031,199	1,060,968
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		5,235,692	2,580,900	3,008,762
Enrollment (FTE)*		549.7	580.3	580.7
Amount per Pupil		9,525	4,448	5,181
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.