

**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	68,539	67,647	107,596
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	0	0	0
Bilingual Education	14	1,861	12,911	18,242
Virtual Education	15	0	0	0
Capital Outlay	16	752,952	684,778	694,806
Driver Training	18	28,140	25,227	24,487
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	83,286	89,859	88,339
Professional Development	26	34,911	34,985	34,998
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	178,748	181,514	192,751
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	0	0
Gifts/Grants	35	22,343	21,045	19,029
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	173,266	185,000	185,000
Text Book & Student Material	55	50,552	48,427	50,087
Activity Fund	56	8,072	12,496	13,436
Bond and Interest #1	62	0	1,373	1,581
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
<b>USD TOTAL</b>		1,402,670	1,365,262	1,430,352
Enrollment (FTE)*		354.4	368.8	367.8
Amount per Pupil		3,958	3,702	3,889
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	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.