

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	895	2,211	0
Federal Funds	7	-8,252	-8,168	-4,460
Supplemental General	8	362,922	430,457	671,335
Adult Education	10	0	0	0
At Risk (4yr Old)	11	30,000	35,000	37,500
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	75,000	85,000	100,000
Bilingual Education	14	19,989	25,000	27,000
Virtual Education	15	2,672	20,000	22,500
Capital Outlay	16	1,525,265	2,095,693	2,286,982
Driver Training	18	100,477	135,905	162,759
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	625,750	746,818	820,697
Professional Development	26	15,000	20,078	34,439
Parent Education Program	28	34,084	40,000	48,339
Summer School	29	0	0	0
Special Education	30	485,922	670,000	811,859
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	75,000	85,081	90,167
Gifts/Grants	35	20,695	40,959	42,286
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	1,000,000	1,000,000	1,000,000
Text Book & Student Material	55	662,994	1,010,123	1,784,350
Activity Fund	56	159,272	214,149	266,813
Bond and Interest #1	62	8,602,340	9,876,538	10,774,681
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		13,790,025	16,524,844	18,977,247
Enrollment (FTE)*		5,406.8	5,655.0	5,760.0
Amount per Pupil		2,550	2,922	3,295
Special Assessment	67	169,668	168,919	137,710
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	169,668	168,919	137,710

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.