

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	7,898	0
Supplemental General	8	116,667	192,364	163,097
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	215,711	210,254	100,967
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	786,745	1,008,553	881,011
Driver Training	18	25,145	34,425	38,545
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	55,438	49,394	50,429
Professional Development	26	0	0	4,339
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	208,980	165,699	211,161
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	35,000	70,000	70,000
Gifts/Grants	35	9,971	10,312	10,942
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	225,332	225,332	225,332
Text Book & Student Material	55	15,209	64,091	147,879
Activity Fund	56	20,212	26,485	24,199
Bond and Interest #1	62	1,328,659	1,349,480	1,375,454
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>		<b>3,043,069</b>	<b>3,414,287</b>	<b>3,303,355</b>
Enrollment (FTE)*		753.0	776.0	802.0
Amount per Pupil		4,041	4,400	4,119
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	20,219	32,284
Rec. Comm. Emp. Benefits	86	0	544	1,453
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>20,763</b>	<b>33,737</b>

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.