

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	15,162	32,687	0
Adult Education	10	0	0	0
At Risk (4yr Old)	11	54,398	62,833	121,519
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	50,000	61,017	101,129
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	718,884	981,682	1,117,468
Driver Training	18	10,000	11,468	11,728
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	49,533	55,253	57,475
Professional Development	26	19,920	19,253	23,245
Parent Education Program	28	0	0	0
Summer School	29	0	0	10,000
Special Education	30	100,000	177,099	158,995
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	52,328	75,868	71,971
Gifts/Grants	35	2,059	20,210	14,703
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	0	122,249	122,249
Text Book & Student Material	55	19,118	27,662	27,709
Activity Fund	56	45,641	51,780	55,111
Bond and Interest #1	62	0	0	0
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>1,137,043</b>	<b>1,699,061</b>	<b>1,893,302</b>
Enrollment (FTE)*		302.0	284.5	268.0
Amount per Pupil		3,765	5,972	7,065
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>	<b>0</b>	<b>0</b>	<b>0</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.