

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	43	49	30
Federal Funds	7	1	0	0
Supplemental General	8	37,341	37,109	30,133
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	141,947	140,605	147,543
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	452,967	480,377	447,203
Driver Training	18	8,740	8,376	9,762
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	46,582	38,692	34,937
Professional Development	26	16,294	16,107	25,845
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	204,230	219,216	265,520
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	138,218	133,493	134,807
Gifts/Grants	35	22,409	19,973	16,701
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	198,122	198,122	198,122
Text Book & Student Material	55	40,719	40,999	20,965
Activity Fund	56	5	2,031	2,347
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
USD TOTAL		1,307,618	1,335,149	1,333,915
Enrollment (FTE)*		210.0	206.5	210.0
Amount per Pupil		6,227	6,466	6,352
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.