

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	51	197	3
Federal Funds	7	0	0	5,540
Supplemental General	8	13,480	22,382	19,800
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	1,223
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	205,179	124,444	114,338
Driver Training	18	5,197	3,392	6,001
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	13,757	17,551	26,189
Professional Development	26	2,113	1,723	6,717
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	61,082	92,942	118,661
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	6,933	27,474	62,316
Gifts/Grants	35	1,379	2,919	3,444
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	120,228	120,228	170,228
Text Book & Student Material	55	7,484	5,794	6,427
Activity Fund	56	8,223	9,084	13,069
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		445,106	428,130	553,956
Enrollment (FTE)*		109.0	111.5	102.0
Amount per Pupil		4,084	3,840	5,431
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.