

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	-373,559	-304,572	-228,960
Supplemental General	8	2,789,116	1,728,196	3,668,986
Adult Education	10	0	0	0
At Risk (4yr Old)	11	50,000	50,000	50,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	50,000	50,000	50,000
Bilingual Education	14	50,000	50,000	50,000
Virtual Education	15	68,695	35,740	15,000
Capital Outlay	16	9,093,708	10,742,254	14,426,997
Driver Training	18	142,467	148,730	157,141
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	2,418,401	2,835,104	2,415,560
Professional Development	26	50,000	89,367	50,000
Parent Education Program	28	495,642	409,265	703,107
Summer School	29	313,501	324,506	324,553
Special Education	30	6,459,447	6,498,863	5,509,972
Cost of Living	33	232,633	467,059	197,606
Career and Postsecondary Education	34	50,000	50,000	50,000
Gifts/Grants	35	669,595	659,294	665,960
Special Liability	42	545,265	520,425	537,534
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	96,265	222,186	372,641
Special Reserve	47	11,211,008	15,760,199	19,009,696
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	9,735,051	9,735,051	9,735,051
Text Book & Student Material	55	1,871,160	1,956,206	2,060,977
Activity Fund	56	933,826	1,000,499	833,358
Bond and Interest #1	62	52,609,873	63,227,345	67,543,144
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		99,562,094	116,255,717	128,198,323
Enrollment (FTE)*		27,850.7	29,112.6	29,402.1
Amount per Pupil		3,575	3,993	4,360
Special Assessment	67	1,281,172	1,689,108	1,104,637
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	1,281,172	1,689,108	1,104,637

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.