

**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	113,160	66,263	69,906
Adult Education	10	0	0	0
At Risk (4yr Old)	11	2,721	23,112	25,168
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	50,000	0
Bilingual Education	14	0	15,779	36,092
Virtual Education	15	46,199	66,730	175,036
Capital Outlay	16	924,385	987,282	938,192
Driver Training	18	15,782	15,603	24,293
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	49,990	57,147	30,586
Food Service	24	78,907	97,252	192,449
Professional Development	26	20,407	29,675	14,622
Parent Education Program	28	0	0	0
Summer School	29	0	9,063	8,105
Special Education	30	257,706	294,169	233,324
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	40,000	48,831	56,572
Gifts/Grants	35	70,235	86,766	96,839
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	640,556	650,000	650,000
Text Book & Student Material	55	23,014	74,640	37,796
Activity Fund	56	63,237	87,002	85,921
Bond and Interest #1	62	1,238,290	1,137,518	992,972
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>3,584,589</b>	<b>3,796,832</b>	<b>3,667,873</b>
Enrollment (FTE)*		1,105.6	1,153.0	1,174.0
Amount per Pupil		3,242	3,293	3,124
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.