

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	-1,807	0	-6,750
Supplemental General	8	434,292	285,877	699,329
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	788	0
Bilingual Education	14	0	0	0
Virtual Education	15	227,785	201,408	226,522
Capital Outlay	16	11,616,404	15,948,222	20,674,979
Driver Training	18	102,214	74,537	87,781
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	763,683	831,294	889,858
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	2,300,000	2,300,000	2,308,129
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	119,801	116,583	100,000
Gifts/Grants	35	675,221	732,866	780,132
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	2,876,249	2,336,881	2,181,821
Text Book & Student Material	55	1,230,916	1,559,840	1,034,836
Activity Fund	56	52,714	51,548	69,985
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	14,964,347	16,139,881	17,257,211
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>35,361,819</b>	<b>40,579,725</b>	<b>46,303,833</b>
Enrollment (FTE)*		6,888.5	7,310.0	7,564.0
Amount per Pupil		5,133	5,551	6,122
Special Assessment	67	52,913	52,913	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>52,913</b>	<b>52,913</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.

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