

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	20,012	0	0
Federal Funds	7	0	0	0
Supplemental General	8	156,395	82,383	109,269
Adult Education	10	0	0	0
At Risk (4yr Old)	11	4,077	4,077	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	2,400	7,259	17,096
Bilingual Education	14	1,952	215	8,709
Virtual Education	15	0	0	0
Capital Outlay	16	1,018,498	1,074,974	971,083
Driver Training	18	99,348	68,364	77,896
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	424,129	473,810	510,709
Professional Development	26	52,977	13,977	22,639
Parent Education Program	28	3,926	612	5,298
Summer School	29	0	0	0
Special Education	30	18,149	98,055	34,246
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	11,794	1,551	50,379
Gifts/Grants	35	108,243	100,024	93,937
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	0	0	102,113
Text Book & Student Material	55	269,126	316,609	330,753
Activity Fund	56	227,526	218,300	235,641
Bond and Interest #1	62	2,103,917	2,229,325	2,176,066
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>4,522,469</b>	<b>4,689,535</b>	<b>4,745,834</b>
Enrollment (FTE)*		2,207.6	2,292.0	2,320.0
Amount per Pupil		2,049	2,046	2,046
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.