

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	9,969	11,066	35
Federal Funds	7	-220,715	-57,688	-22,798
Supplemental General	8	246,837	4,235,680	3,566,288
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	35,421	35,421	35,421
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	15,514,361	27,702,438	17,584,796
Driver Training	18	0	0	0
Declining Enrollment	19	-3,712	278,598	61,908
Extraordinary School Program	22	290,024	337,657	417,868
Food Service	24	2,958,940	3,623,792	3,835,124
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	825,692	914,843	921,700
Special Education	30	15,906,207	15,482,240	14,261,407
Cost of Living	33	245,827	746,076	488,644
Career and Postsecondary Education	34	-540	0	0
Gifts/Grants	35	1,051,896	1,246,847	1,486,931
Special Liability	42	2,369,675	1,967,021	1,993,001
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	2,015,718	2,632,149	2,657,940
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	5,638,052	5,638,052	5,638,052
Text Book & Student Material	55	3,099,984	3,926,701	4,295,758
Activity Fund	56	551,569	359,672	218,979
Bond and Interest #1	62	19,055,485	20,235,111	23,255,042
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>69,590,690</b>	<b>89,315,676</b>	<b>80,696,096</b>
Enrollment (FTE)*		26,088.8	27,024.5	27,047.1
Amount per Pupil		2,667	3,305	2,984
Special Assessment	67	1,105,530	535,549	611,630
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>1,105,530</b>	<b>535,549</b>	<b>611,630</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.