

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	20,064	181,834	182,616
Adult Education	10	0	0	0
At Risk (4yr Old)	11	15,026	50,011	60,031
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	242,251	452,715	431,608
Bilingual Education	14	44	18	10,021
Virtual Education	15	180,351	28,795	25,086
Capital Outlay	16	3,780,793	3,815,510	3,875,236
Driver Training	18	52,323	27,385	31,215
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	338,610	339,998	406,471
Professional Development	26	117,524	118,164	120,682
Parent Education Program	28	0	0	0
Summer School	29	6,929	4,494	6,941
Special Education	30	1,129,433	1,386,383	1,448,282
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	12,665	11,026	57,100
Gifts/Grants	35	18,894	10,761	20,779
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	1,406,491	1,406,491	1,406,491
Text Book & Student Material	55	126,237	131,877	205,262
Activity Fund	56	60,979	84,798	94,010
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	3,373,856	3,732,421	4,019,727
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		10,882,470	11,782,681	12,401,558
Enrollment (FTE)*		2,750.2	2,740.3	2,943.0
Amount per Pupil		3,957	4,300	4,214
Special Assessment	67	9,556	9,488	9,420
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	17,796	16,638	21,893
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	27,352	26,126	31,313

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 is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr old at-risk and virtual enrollment. Enrollment does not include non-funded preschool. Beginning 2017-18, full-day Kindergarten is 1.0 FTE. This information is used for calculating Amount Per Pupil for Sumexpen.xlsx and Budget At A Glance (BAG).