

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	0	15	0
Federal Funds	7	0	0	0
Supplemental General	8	49,213	96,836	76,384
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	65,000	151,000	150,000
Bilingual Education	14	20,000	20,000	20,202
Virtual Education	15	0	0	0
Capital Outlay	16	409,891	614,964	1,060,500
Driver Training	18	10,930	10,226	16,607
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	73,413	71,551	93,971
Professional Development	26	14,419	29,750	33,153
Parent Education Program	28	3,000	3,000	3,000
Summer School	29	0	0	0
Special Education	30	250,000	250,018	300,020
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	50,000	50,000	50,001
Gifts/Grants	35	0	0	0
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	504,500	504,500	504,500
Text Book & Student Material	55	30,117	31,270	62,136
Activity Fund	56	10,576	1,795	0
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	1,084,168	1,053,796	1,053,163
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		2,575,227	2,888,721	3,423,637
Enrollment (FTE)*		774.1	769.2	795.0
Amount per Pupil		3,327	3,755	4,306
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	51,827	35,314	0
Rec. Comm. Emp. Benefits	86	7,616	2,441	1
OTHER TOTAL	xxxx	59,443	37,755	1

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).