

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	0	604	0
Federal Funds	7	-202,842	-119,734	36,280
Supplemental General	8	13,481	16,391	0
Adult Education	10	0	0	0
At Risk (4yr Old)	11	102,306	105,031	110,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	227,082	225,000	250,000
Bilingual Education	14	12,172	11,913	15,000
Virtual Education	15	0	0	30,000
Capital Outlay	16	740,490	875,647	875,647
Driver Training	18	13,657	17,989	16,279
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	25,886	33,235	40,405
Food Service	24	198,532	201,373	200,000
Professional Development	26	16,574	12,940	15,000
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	594,612	501,378	600,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	224,356	200,000	250,000
Gifts/Grants	35	148,390	174,028	172,553
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	903,824	903,824	903,824
Text Book & Student Material	55	133,511	157,939	250,000
Activity Fund	56	46,027	40,654	25,335
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	1,008,379	2,859,725	3,153,651
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		4,206,437	6,217,937	6,943,974
Enrollment (FTE)*		1,815.1	1,801.4	1,859.4
Amount per Pupil		2,317	3,452	3,735
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	72,694	83,622	91,918
Rec. Comm. Emp. Benefits	86	16,113	19,931	22,034
OTHER TOTAL	xxxx	88,807	103,553	113,952

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).