

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	44,100	3,503	51,707
Adult Education	10	0	0	0
At Risk (4yr Old)	11	50,269	50,969	54,998
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	165,817	149,416	149,416
Bilingual Education	14	800	800	800
Virtual Education	15	0	0	0
Capital Outlay	16	3,466,246	3,077,548	2,255,227
Driver Training	18	33,181	31,553	32,100
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	157,514	151,207	131,494
Professional Development	26	141,353	138,519	140,627
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	1,353,267	1,268,019	1,157,222
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	426,958	424,633	421,401
Gifts/Grants	35	9,392	167,634	178,390
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	607,250	607,250	607,250
Text Book & Student Material	55	456,102	535,617	460,294
Activity Fund	56	6,947	14,855	30,094
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	50,813	45,027
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	340,722	789,922	1,265,972
USD TOTAL		7,259,918	7,462,258	6,982,019
Enrollment (FTE)*		821.0	828.5	860.0
Amount per Pupil		8,843	9,007	8,119
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
OTHER TOTAL	xxxx	0	0	0

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).