

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	0	895	2,211
Federal Funds	7	-69,195	-8,252	-8,168
Supplemental General	8	192,332	362,922	468,162
Adult Education	10	0	0	0
At Risk (4yr Old)	11	25,000	30,000	35,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	65,000	75,000	85,000
Bilingual Education	14	20,000	19,989	25,000
Virtual Education	15	40,556	2,672	20,000
Capital Outlay	16	1,654,122	1,525,265	2,095,693
Driver Training	18	115,000	100,477	135,906
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	422,948	625,750	746,818
Professional Development	26	15,000	15,000	20,078
Parent Education Program	28	30,000	34,084	40,000
Summer School	29	0	0	0
Special Education	30	415,762	485,922	670,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	70,694	75,000	85,081
Gifts/Grants	35	67,208	20,695	40,959
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	1,000,000	1,000,000	1,000,000
Text Book & Student Material	55	308,507	662,994	1,010,123
Activity Fund	56	128,501	159,272	209,531
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	7,482,401	8,602,340	9,876,538
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		11,983,836	13,790,025	16,557,932
Enrollment (FTE)*		5,307.2	5,406.8	5,745.0
Amount per Pupil		2,258	2,550	2,882
Special Assessment	67	97,079	169,668	168,919
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	97,079	169,668	168,919

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).