

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	-1,807	0
Supplemental General	8	174,609	434,292	285,877
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	0	0	788
Bilingual Education	14	0	0	0
Virtual Education	15	92,516	227,785	201,408
Capital Outlay	16	8,394,385	11,616,404	15,948,222
Driver Training	18	126,561	102,214	74,537
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	630,192	763,683	831,294
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	2,300,000	2,300,000	2,300,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	150,071	119,801	116,583
Gifts/Grants	35	694,638	675,221	732,866
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	2,310,950	2,876,249	2,336,881
Text Book & Student Material	55	872,860	1,230,916	1,559,840
Activity Fund	56	67,377	52,714	51,548
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	12,963,543	14,964,347	16,139,881
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		28,777,702	35,361,819	40,579,725
Enrollment (FTE)*		6,877.7	6,888.5	7,147.0
Amount per Pupil		4,184	5,133	5,678
Special Assessment	67	52,913	52,913	52,913
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	52,913	52,913	52,913

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).