

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	0	1,079	0
Federal Funds	7	0	4,293	0
Supplemental General	8	43,083	30,053	11,951
Adult Education	10	0	0	0
At Risk (4yr Old)	11	40,000	39,511	38,111
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	84,500	84,406	83,850
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	569,195	494,689	497,334
Driver Training	18	15,361	15,440	16,394
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	5,128	8,570	12,738
Food Service	24	61,039	58,012	50,055
Professional Development	26	6,889	4,441	3,965
Parent Education Program	28	5,300	5,300	12,000
Summer School	29	0	0	0
Special Education	30	325,235	323,694	319,984
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	100,020	99,249	95,319
Gifts/Grants	35	813	2,230	4,057
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	205,478	205,478	205,478
Text Book & Student Material	55	161,639	125,557	151,896
Activity Fund	56	7,855	11,900	14,739
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	211,433	232,095	306,325
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				
		1,842,968	1,745,997	1,824,196
Enrollment (FTE)*		425.0	437.5	450.0
Amount per Pupil		4,336	3,991	4,054
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).