

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	26,092	15,162	32,687
Adult Education	10	0	0	0
At Risk (4yr Old)	11	24,815	54,398	62,833
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	3,180	50,000	61,017
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	648,737	718,884	981,682
Driver Training	18	5,633	10,000	10,978
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	43,742	49,533	55,253
Professional Development	26	9,695	19,920	19,253
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	46,879	100,000	177,099
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	8,524	52,328	75,868
Gifts/Grants	35	8,022	2,059	7,558
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	12,130	131,069	253,318
Text Book & Student Material	55	10,233	19,118	27,662
Activity Fund	56	39,629	45,641	51,780
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
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		887,311	1,268,112	1,816,988
Enrollment (FTE)*		292.5	302.0	304.0
Amount per Pupil		3,034	4,199	5,977
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).