

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	25,146	98,026	56,114
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	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	92,822	31,937	87,041
Driver Training	18	8,955	8,440	9,419
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	7,442	17,459	31,649
Professional Development	26	0	140	5
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	4,711	16,184	24,024
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	2,000	10,000	14,500
Gifts/Grants	35	16,292	17,137	8,701
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	100,938	111,843	120,000
Text Book & Student Material	55	537	9,605	11,860
Activity Fund	56	12,762	11,904	16,465
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		271,605	332,675	379,778
Enrollment (FTE)*		272.0	289.5	300.0
Amount per Pupil		999	1,149	1,266
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).