

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	1	51	0
Federal Funds	7	2,696	0	0
Supplemental General	8	22,498	13,480	22,382
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	151,545	205,179	124,444
Driver Training	18	7,155	5,197	3,392
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	11,257	13,757	17,551
Professional Development	26	542	2,113	1,723
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	80,059	60,712	93,139
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	14,672	6,933	27,474
Gifts/Grants	35	4,528	1,379	2,903
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	120,228	120,228	120,228
Text Book & Student Material	55	5,540	7,484	5,794
Activity Fund	56	6,953	8,223	9,084
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		427,674	444,736	428,114
Enrollment (FTE)*		102.0	109.0	107.0
Amount per Pupil		4,193	4,080	4,001
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).