

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	0	842	0
Federal Funds	7	33,844	20,047	22,976
Supplemental General	8	0	17,252	23,894
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	51,035	52,185	59,143
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	221,974	353,864	197,062
Driver Training	18	7,569	5,856	5,326
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	43,251	48,048	57,937
Professional Development	26	12,264	23,973	21,468
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	195,497	151,206	194,580
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	15,642	16,471	21,722
Gifts/Grants	35	2,332	3,551	4,145
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	0	55,000	123,803
Text Book & Student Material	55	28,741	18,176	22,421
Activity Fund	56	11,266	9,480	11,145
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	58,876	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		682,291	775,951	765,622
Enrollment (FTE)*		327.4	316.0	315.0
Amount per Pupil		2,084	2,456	2,431
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	15,108	5,226	0
Rec. Comm. Emp. Benefits	86	3,683	1,269	0
OTHER TOTAL	xxxx	18,791	6,495	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).