

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	-400,913	-373,559	-304,572
Supplemental General	8	966,087	2,789,116	1,728,195
Adult Education	10	0	0	0
At Risk (4yr Old)	11	50,000	50,000	50,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	50,000	50,000	50,000
Bilingual Education	14	50,000	50,000	50,000
Virtual Education	15	10,000	68,695	35,740
Capital Outlay	16	11,319,278	8,979,528	10,628,074
Driver Training	18	137,645	142,467	148,730
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	1,954,576	2,418,401	2,835,104
Professional Development	26	50,000	50,000	89,367
Parent Education Program	28	378,442	495,642	409,265
Summer School	29	258,178	313,501	324,506
Special Education	30	6,707,422	6,459,447	6,498,863
Cost of Living	33	214,357	232,632	467,059
Career and Postsecondary Education	34	50,000	50,000	50,000
Gifts/Grants	35	725,873	669,595	659,294
Special Liability	42	408,920	545,265	520,425
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	281,457	96,265	222,186
Special Reserve	47	1,739,108	11,211,008	15,760,199
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	9,735,051	9,735,051	9,735,051
Text Book & Student Material	55	1,634,472	1,871,160	1,956,206
Activity Fund	56	750,830	933,826	1,000,499
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	51,205,673	52,609,873	63,227,345
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		88,276,456	99,447,913	116,141,536
Enrollment (FTE)*		27,829.1	27,850.7	28,904.8
Amount per Pupil		3,172	3,571	4,018
Special Assessment	67	701,058	1,281,172	1,689,108
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	701,058	1,281,172	1,689,108

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).