

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	232,522	5,520,436	0
Federal Funds	7	-1,216,676	-537,887	-1,800,338
Supplemental General	8	4,207,762	3,125,552	3,225,452
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	350,000
Virtual Education	15	0	0	167,845
Capital Outlay	16	6,321,143	9,915,284	21,726,080
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	1,064,804	1,307,071	997,905
Food Service	24	7,841,227	9,485,346	10,392,981
Professional Development	26	0	0	1,000,000
Parent Education Program	28	90,862	109,970	45,341
Summer School	29	240,089	241,920	260,388
Special Education	30	11,000,000	11,000,000	11,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	75,305	2,346	252,518
Gifts/Grants	35	3,518,906	3,152,938	2,464,803
Special Liability	42	1,123,100	649,484	428,171
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	41,109,808	34,157,450	38,690,212
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	13,122,327	10,122,327	14,873,751
Text Book & Student Material	55	7,352,593	13,825,203	15,079,179
Activity Fund	56	642,231	374,147	599,466
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	30,563,554	33,503,170	37,919,416
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		127,289,557	135,954,757	157,673,170
Enrollment (FTE)*		47,402.0	46,831.3	49,227.6
Amount per Pupil		2,685	2,903	3,203
Special Assessment	67	6,805	1,004,400	667,903
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	6,805	1,004,400	667,903

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).