

**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	362,591	113,160	66,263
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	2,721	23,112
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	50,000
Bilingual Education	14	0	0	15,779
Virtual Education	15	0	46,199	66,730
Capital Outlay	16	870,942	924,385	987,282
Driver Training	18	11,704	15,782	15,603
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	44,251	49,990	57,147
Food Service	24	89,883	78,907	97,252
Professional Development	26	4,295	20,407	29,675
Parent Education Program	28	0	0	0
Summer School	29	0	0	9,063
Special Education	30	235,680	257,706	294,169
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	28,140	40,000	48,831
Gifts/Grants	35	94,449	82,385	98,929
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	540,556	640,556	650,000
Text Book & Student Material	55	10,808	23,014	74,640
Activity Fund	56	62,490	63,237	87,002
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	1,203,701	1,238,290	1,137,518
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
<b>USD TOTAL</b>		<b>3,559,490</b>	<b>3,596,739</b>	<b>3,808,995</b>
Enrollment (FTE)*		1,154.8	1,105.6	1,150.0
Amount per Pupil		3,082	3,253	3,312
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>0</b>	<b>0</b>

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).