

**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           | 8,622            | 36,467           | 33,119           |
| 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          | 25,324           | 68,243           | 126,510          |
| Bilingual Education                | 14          | 0                | 0                | 0                |
| Virtual Education                  | 15          | 0                | 0                | 0                |
| Capital Outlay                     | 16          | 321,769          | 359,798          | 379,999          |
| Driver Training                    | 18          | 0                | 0                | 0                |
| Declining Enrollment               | 19          | 0                | 0                | 0                |
| Extraordinary School Program       | 22          | 0                | 0                | 0                |
| Food Service                       | 24          | 57,960           | 56,896           | 59,728           |
| Professional Development           | 26          | 19,861           | 26,529           | 29,259           |
| Parent Education Program           | 28          | 0                | 0                | 0                |
| Summer School                      | 29          | 0                | 0                | 0                |
| Special Education                  | 30          | 180,398          | 212,420          | 238,022          |
| Cost of Living                     | 33          | 0                | 0                | 0                |
| Career and Postsecondary Education | 34          | 33,649           | 44,642           | 122,940          |
| Gifts/Grants                       | 35          | 0                | 0                | 0                |
| 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          | 207,653          | 271,010          | 271,010          |
| Text Book & Student Material       | 55          | 62,767           | 67,340           | 77,504           |
| Activity Fund                      | 56          | 9,448            | 5,850            | 2,473            |
| Tuition Reimbursement              | 57          | 0                | 0                | 0                |
| Bond and Interest #1               | 62          | 225,733          | 244,228          | 253,991          |
| 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>1,153,184</b> | <b>1,393,423</b> | <b>1,594,555</b> |
| Enrollment (FTE)*                  |             | 251.5            | 237.5            | 258.0            |
| Amount per Pupil                   |             | 4,585            | 5,867            | 6,180            |
| 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          | 3,072            | 3,406            | 4,840            |
| Rec. Comm. Emp. Benefits           | 86          | 0                | 0                | 0                |
| <b>OTHER TOTAL</b>                 | <b>xxxx</b> | <b>3,072</b>     | <b>3,406</b>     | <b>4,840</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).