

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2017	Jul,1, 2018	Jul,1, 2019
General	6	0	0	1
Federal Funds	7	0	0	0
Supplemental General	8	182,616	192,431	202,995
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	60,031	60,085	65,063
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	431,608	453,780	470,053
Bilingual Education	14	10,021	40,008	45,043
Virtual Education	15	25,086	25,057	25,059
Capital Outlay	16	3,875,236	3,600,064	4,221,216
Driver Training	18	31,215	35,869	38,630
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	406,471	403,707	327,983
Professional Development	26	120,682	136,778	155,828
Parent Education Program	28	0	0	10
Summer School	29	6,941	7,985	8,180
Special Education	30	1,448,282	1,673,354	1,856,465
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	57,100	70,636	79,410
Gifts/Grants	35	20,779	22,125	17,702
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	1,406,491	1,406,491	1,406,491
Text Book & Student Material	55	205,262	212,258	105,568
Activity Fund	56	102,717	94,004	90,793
Bond and Interest #1	62	4,019,727	4,181,624	3,845,433
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>		12,410,265	12,616,256	12,961,923
Enrollment (FTE)*		2,842.1	2,963.1	3,075.0
Amount per Pupil		4,367	4,258	4,215
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	21,893	22,811	0
Rec. Comm. Emp. Benefits	86	0	0	2,860
<b>OTHER TOTAL</b>	<b>xxxx</b>	21,893	22,811	2,860

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 Enrollment is based on 9/20 and 2/20; including 4yr old at-risk. Beginning in the 2017-18 school year, the 2016-17 kindergarten FTE is funded at 1.0 regardless of attendance. Includes virtual enrollment.