

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2018	Jul,1, 2019	Jul,1, 2020
General	6	0	0	0
Federal Funds	7	0	0	-138
Supplemental General	8	192,431	202,995	151,246
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	60,085	65,063	80,002
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	453,780	470,053	550,006
Bilingual Education	14	40,008	45,043	60,001
Virtual Education	15	25,057	25,059	30,001
Capital Outlay	16	3,600,064	4,221,216	3,786,680
Driver Training	18	35,869	38,630	47,135
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	403,707	327,983	281,943
Professional Development	26	136,778	155,828	172,226
Parent Education Program	28	0	10	3
Summer School	29	7,985	8,180	11,650
Special Education	30	1,673,354	1,856,465	2,150,661
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	70,636	79,410	90,611
Gifts/Grants	35	22,125	17,702	16,735
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	212,258	105,568	256,048
Activity Fund	56	94,004	90,793	74,774
Bond and Interest #1	62	4,181,624	3,845,433	5,277,739
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>12,616,256</b>	<b>12,961,922</b>	<b>14,443,814</b>
Enrollment (FTE)*		2,963.1	3,069.3	3,242.3
Amount per Pupil		4,258	4,223	4,455
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	22,811	0	0
Rec. Comm. Emp. Benefits	86	0	2,860	8,870
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>22,811</b>	<b>2,860</b>	<b>8,870</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 Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk (4 yr old). Beginning in the the 2016-17 kindergarten FTE is funded at 1.0 regardless of attendance. Includes virtual enrollment.