

**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	-914,436	-2,361,227	-11,168,042
Supplemental General	8	2,485,603	3,125,877	2,853,786
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	150,000	204,057	350,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	3,092	198	850,000
Bilingual Education	14	350,000	345,140	350,000
Virtual Education	15	255,799	344,034	693,262
Capital Outlay	16	31,403,468	35,595,738	36,489,446
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	1,062,906	1,048,814	1,383,795
Food Service	24	9,279,981	10,282,937	10,654,330
Professional Development	26	751,466	800,632	500,000
Parent Education Program	28	75,402	171,969	431,342
Summer School	29	270,347	314,391	308,252
Special Education	30	11,502,156	11,817,832	15,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	352,340	594,020	403,184
Gifts/Grants	35	3,268,903	3,374,830	4,129,687
Special Liability	42	433,877	364,914	953,869
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	47,082,837	52,411,032	54,820,954
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	14,873,751	14,873,751	26,719,964
Text Book & Student Material	55	10,384,538	12,168,661	11,801,470
Activity Fund	56	780,444	826,175	972,067
Bond and Interest #1	62	40,314,590	41,864,702	51,981,296
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>		174,167,064	188,168,477	210,478,662
Enrollment (FTE)*		48,206.0	47,632.6	48,310.0
Amount per Pupil		3,613	3,950	4,357
Special Assessment	67	541,502	240,583	235,134
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>	541,502	240,583	235,134

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.