

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2017	Jul,1, 2018	Jul,1, 2019
General	6	0	0	0
Federal Funds	7	-1,800,338	-914,436	-2,361,227
Supplemental General	8	3,225,452	2,485,603	3,125,877
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	150,000	204,057
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	3,092	198
Bilingual Education	14	350,000	350,000	345,140
Virtual Education	15	167,845	255,799	344,034
Capital Outlay	16	21,726,080	31,403,468	35,595,738
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	997,905	1,062,906	1,048,814
Food Service	24	10,392,981	9,279,981	10,282,937
Professional Development	26	1,000,000	751,466	800,632
Parent Education Program	28	45,341	75,402	171,969
Summer School	29	260,388	270,347	314,391
Special Education	30	11,000,000	11,502,156	11,817,832
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	252,518	352,340	594,020
Gifts/Grants	35	2,464,803	3,268,903	3,374,830
Special Liability	42	428,171	433,877	364,914
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	38,690,212	47,082,837	52,411,032
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	14,873,751	14,873,751	14,873,751
Text Book & Student Material	55	15,079,179	10,384,538	12,168,661
Activity Fund	56	599,466	780,444	826,175
Bond and Interest #1	62	37,919,416	40,314,590	41,864,702
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>		157,673,170	174,167,064	188,168,477
Enrollment (FTE)*		48,145.1	48,206.0	48,652.5
Amount per Pupil		3,275	3,613	3,868
Special Assessment	67	667,903	541,502	240,583
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>	667,903	541,502	240,583

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.