

**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	0	0	0
Supplemental General	8	66,263	69,906	180,774
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	23,112	25,168	21,180
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	50,000	0	0
Bilingual Education	14	15,779	36,092	38,819
Virtual Education	15	66,730	175,036	98,106
Capital Outlay	16	987,282	938,192	989,083
Driver Training	18	15,603	24,293	21,270
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	57,147	30,586	30,355
Food Service	24	97,252	192,449	130,147
Professional Development	26	29,675	14,622	14,000
Parent Education Program	28	0	0	0
Summer School	29	9,063	8,105	6,957
Special Education	30	294,169	233,324	241,473
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	48,831	56,572	68,041
Gifts/Grants	35	86,766	96,839	76,361
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	650,000	650,000	650,000
Text Book & Student Material	55	74,640	31,796	12,672
Activity Fund	56	117,152	128,835	95,633
Bond and Interest #1	62	1,137,518	992,972	946,850
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>3,826,982</b>	<b>3,704,787</b>	<b>3,621,721</b>
Enrollment (FTE)*		1,125.0	1,151.8	1,156.0
Amount per Pupil		3,402	3,217	3,133
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	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>0</b>	<b>0</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 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.