

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 | -6,750 | 0 |
| Supplemental General | 8 | 285,877 | 699,329 | 402,811 |
| Adult Education | 10 | 0 | 0 | 0 |
| Preschool-Aged At-Risk | 11 | 0 | 0 | 0 |
| Adult Supplemental Education | 12 | 0 | 0 | 0 |
| At Risk (K-12) | 13 | 788 | 0 | 0 |
| Bilingual Education | 14 | 0 | 0 | 0 |
| Virtual Education | 15 | 201,408 | 226,522 | 344,097 |
| Capital Outlay | 16 | 15,948,222 | 20,674,979 | 24,835,506 |
| Driver Training | 18 | 74,537 | 87,781 | 104,329 |
| Declining Enrollment | 19 | 0 | 0 | 0 |
| Extraordinary School Program | 22 | 0 | 0 | 0 |
| Food Service | 24 | 831,294 | 889,858 | 912,505 |
| Professional Development | 26 | 0 | 0 | 0 |
| Parent Education Program | 28 | 0 | 0 | 0 |
| Summer School | 29 | 0 | 0 | 0 |
| Special Education | 30 | 2,300,000 | 2,308,129 | 2,300,000 |
| Cost of Living | 33 | 0 | 0 | 0 |
| Career and Postsecondary Education | 34 | 116,583 | 100,000 | 111,036 |
| Gifts/Grants | 35 | 732,866 | 780,132 | 800,900 |
| 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 | 2,336,881 | 2,181,821 | 2,181,821 |
| Text Book & Student Material | 55 | 1,559,840 | 1,034,836 | 1,256,230 |
| Activity Fund | 56 | 51,548 | 69,985 | 90,675 |
| Bond and Interest #1 | 62 | 0 | 0 | 0 |
| Bond and Interest #2 | 63 | 16,139,881 | 17,257,211 | 17,689,983 |
| No Fund Warrant | 66 | 0 | 0 | 0 |
| Temporary Note | 68 | 0 | 0 | 0 |
| Special Education Coop | 78 | 0 | 0 | 0 |
| | | | | |
| USD TOTAL | | 40,579,725 | 46,303,833 | 51,029,893 |
| Enrollment (FTE)* | | 6,944.5 | 7,541.1 | 7,743.0 |
| Amount per Pupil | | 5,843 | 6,140 | 6,590 |
| | | | | |
| Special Assessment | 67 | 52,913 | 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 |
| OTHER TOTAL | xxxx | 52,913 | 0 | 0 |

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.