

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	59	62	0
Federal Funds	7	0	0	0
Supplemental General	8	69,875	0	73,716
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	230,606	196,456	120,397
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	432,716	512,121	529,885
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	60,196	67,268	68,001
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	81,889	87,827	90,120
Cost of Living	33	0	0	0
Vocational Education	34	118,320	104,869	81,900
Gifts/Grants	35	24,532	24,221	33,873
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	154,692	154,692	124,938
Text Book & Student Material	55	3,987	6,435	13,905
Activity Fund	56	56,905	60,610	38,357
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	321,604	331,153	358,316
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
USD TOTAL		1,555,381	1,545,714	1,533,408
Enrollment (FTE)*		370.3	367.0	370.0
Amount per Pupil		4,200	4,212	4,144
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	87,432	70,342	68,813
Rec. Comm. Emp. Benefits	86	10,741	8,718	857
OTHER TOTAL	xxxx	98,173	79,060	69,670

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.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority.