

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	51,337	181,071	60,228
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	13,536	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	493,596	595,979	602,234
Driver Training	18	42,038	39,135	39,135
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	57,253	53,817	54,799
Professional Development	26	44,895	38,561	69,540
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	202,326	115,478	133,692
Cost of Living	33	0	0	0
Vocational Education	34	634	0	0
Gifts/Grants	35	18,860	18,860	18,860
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	561,098	561,098	561,098
Text Book & Student Material	55	88,811	73,372	92,358
Activity Fund	56	33,880	31,712	40,228
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	764,981	731,128	716,254
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		2,373,245	2,440,211	2,388,426
Enrollment (FTE)*		414.2	424.3	430.0
Amount per Pupil		5,730	5,751	5,554
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	4,571	15,306
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	0	4,571	15,306

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.