

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2013	July 1, 2014	July 1, 2015
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	69,077	52,803	11,965
Adult Education	10	0	0	0
At Risk (4yr Old)	11	37,884	50,174	50,924
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	328,141	380,730	478,742
Driver Training	18	21,685	57,369	55,119
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	72,976	52,294	63,265
Professional Development	26	10,000	9,528	12,000
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	351,000	348,244	414,649
Cost of Living	33	0	0	0
Vocational Education	34	0	0	0
Gifts/Grants	35	8,804	28,697	29,300
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	281,640	281,640	281,640
Text Book & Student Material	55	54,662	63,318	64,758
Activity Fund	56	28,341	32,077	27,756
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	561,841	537,060	501,254
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		1,826,051	1,893,934	1,991,372
Enrollment (FTE)*		315.5	291.0	291.0
Amount per Pupil		5,788	6,508	6,843
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
OTHER TOTAL	xxxx	0	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.

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