

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	0	1,079
Federal Funds	7	0	0	4,293
Supplemental General	8	29,636	43,083	30,053
Adult Education	10	0	0	0
At Risk (4yr Old)	11	42,972	40,000	39,511
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	84,737	84,500	84,406
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	550,149	569,195	494,689
Driver Training	18	14,836	15,361	15,440
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	8,349	5,128	8,570
Food Service	24	61,006	61,039	58,012
Professional Development	26	8,621	6,889	4,441
Parent Education Program	28	5,300	5,300	5,300
Summer School	29	11,728	0	0
Special Education	30	355,097	325,235	323,694
Cost of Living	33	0	0	0
Vocational Education	34	104,820	100,020	99,249
Gifts/Grants	35	100	813	2,230
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	205,478	205,478	205,478
Text Book & Student Material	55	150,861	161,639	125,557
Activity Fund	56	8,089	7,855	11,900
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	173,365	211,433	232,095
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		1,815,144	1,842,968	1,745,997
Enrollment (FTE)*		420.0	425.0	425.0
Amount per Pupil		4,322	4,336	4,108
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	XXX	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.