

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2013	July 1, 2014	July 1, 2015
General	6	2,178	0	0
Federal Funds	7	-381	0	0
Supplemental General	8	63,324	44,007	13,978
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	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	301,522	286,298	356,343
Driver Training	18	615	1,184	8,758
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	21,417	28,133	38,907
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	1,161	27,453	30,395
Cost of Living	33	0	0	0
Vocational Education	34	0	0	0
Gifts/Grants	35	2,807	1,283	1,290
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	163,271	110,244	205,621
Text Book & Student Material	55	12,733	9,083	13,065
Activity Fund	56	11	3,876	3,471
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	103,206	131,742	147,360
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		671,864	643,303	819,188
Enrollment (FTE)*		156.0	154.5	144.0
Amount per Pupil		4,307	4,164	5,689
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	2,350
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	0	0	2,350

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.