

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	94,884	73,181	0
Adult Education	10	0	0	0
At Risk (4yr Old)	11	25,000	25,000	25,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	200,000	130,411	206,868
Bilingual Education	14	20,000	25,000	25,000
Virtual Education	15	10,000	17,835	25,001
Capital Outlay	16	2,599,833	603,576	769,109
Driver Training	18	64,323	51,516	57,052
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	925	1,444
Food Service	24	138,924	158,216	168,187
Professional Development	26	10,000	10,000	10,000
Parent Education Program	28	27,293	21,884	25,001
Summer School	29	0	0	0
Special Education	30	296,906	399,964	400,000
Cost of Living	33	0	0	0
Vocational Education	34	200,000	200,000	201,514
Gifts/Grants	35	74,357	79,413	69,695
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	943,187	943,187	958,262
Text Book & Student Material	55	350,523	229,614	257,501
Activity Fund	56	84,890	71,019	63,774
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	1,626,631	1,823,207	2,103,275
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		6,766,751	4,863,948	5,366,683
Enrollment (FTE)*		1,612.4	1,603.1	1,630.3
Amount per Pupil		4,197	3,034	3,292
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	8,868	4,481	0
Rec. Comm. Emp. Benefits	86	1,910	943	14,796
OTHER TOTAL	xxxx	10,778	5,424	14,796

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.