

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	-54,848	-14,259	-52,401
Supplemental General	8	401,667	486,438	192,332
Adult Education	10	0	0	0
At Risk (4yr Old)	11	32,270	20,000	25,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	312,692	50,000	65,000
Bilingual Education	14	17,937	15,000	20,000
Virtual Education	15	0	455	40,556
Capital Outlay	16	2,948,809	1,775,951	1,654,122
Driver Training	18	98,064	125,974	115,000
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	213,694	266,811	422,948
Professional Development	26	29,546	10,000	15,000
Parent Education Program	28	46,575	20,000	30,000
Summer School	29	0	0	0
Special Education	30	836,442	361,813	415,763
Cost of Living	33	0	0	0
Vocational Education	34	95,319	50,000	70,694
Gifts/Grants	35	76,266	64,647	67,208
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	2,440,000	1,500,000	1,000,000
Text Book & Student Material	55	256,540	10,000	308,508
Activity Fund	56	112,729	118,871	135,540
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	5,984,411	6,179,894	7,482,401
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		13,848,113	11,041,595	12,007,671
Enrollment (FTE)*		5,131.1	5,222.1	5,361.7
Amount per Pupil		2,699	2,114	2,240
Special Assessment	67	8,618	7,581	97,079
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	8,618	7,581	97,079

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.

Highlighted balances were included on the extraordinary needs request.