

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	0	895
Federal Funds	7	-14,259	-69,195	-8,252
Supplemental General	8	486,438	192,332	362,922
Adult Education	10	0	0	0
At Risk (4yr Old)	11	20,000	25,000	30,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	50,000	65,000	75,000
Bilingual Education	14	15,000	20,000	19,989
Virtual Education	15	455	40,556	2,672
Capital Outlay	16	1,775,951	1,654,122	1,525,265
Driver Training	18	125,974	115,000	100,477
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	266,811	422,948	625,750
Professional Development	26	10,000	15,000	15,000
Parent Education Program	28	20,000	30,000	34,084
Summer School	29	0	0	0
Special Education	30	361,813	415,762	485,922
Cost of Living	33	0	0	0
Vocational Education	34	50,000	70,694	75,000
Gifts/Grants	35	64,647	67,208	20,695
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	1,500,000	1,000,000	1,000,000
Text Book & Student Material	55	10,000	308,507	662,994
Activity Fund	56	118,871	128,501	146,305
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	6,179,894	7,482,401	8,602,340
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		11,041,595	11,983,836	13,777,058
Enrollment (FTE)*		5,222.1	5,307.2	5,411.7
Amount per Pupil		2,114	2,258	2,546
Special Assessment	67	7,581	97,079	169,698
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	7,581	97,079	169,698

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.