

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	43,951	29,366	32,011
Adult Education	10	0	0	0
At Risk (4yr Old)	11	261	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	39,147	79,389	118,015
Driver Training	18	3,885	3,857	3,975
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	334	3,486	7,740
Professional Development	26	30	30	30
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	0	4,471	15,484
Cost of Living	33	0	0	0
Vocational Education	34	906	750	3,276
Gifts/Grants	35	0	0	0
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	19,629	19,629	100,155
Text Book & Student Material	55	0	0	2,034
Activity Fund	56	683	467	2,761
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	211,321	223,597	219,213
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		320,147	365,042	504,694
Enrollment (FTE)*		180.0	187.5	200.0
Amount per Pupil		1,779	1,947	2,523
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	xxxx	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.