

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2013	July 1, 2014	July 1, 2015
General	6	0	3	0
Federal Funds	7	0	0	0
Supplemental General	8	25,685	164,472	71,088
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	166,012	118,518	91,524
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	492,167	405,666	319,755
Driver Training	18	43,509	39,568	28,946
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	299,445	168,756	87,946
Professional Development	26	1,657	21,657	42,986
Parent Education Program	28	7,210	522	1,626
Summer School	29	0	0	0
Special Education	30	549,589	575,996	467,184
Cost of Living	33	0	0	0
Vocational Education	34	312,589	228,432	128,431
Gifts/Grants	35	0	28,614	15,595
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	480,895	480,895	580,895
Text Book & Student Material	55	65,964	93,275	93,221
Activity Fund	56	3,664	4,655	6,339
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	628,008	636,443	716,327
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		3,076,394	2,967,472	2,651,863
Enrollment (FTE)*		685.8	656.5	675.0
Amount per Pupil		4,486	4,520	3,929
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	XXXXX	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.