

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	80,640	25,146	98,026
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	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	63,449	92,821	43,165
Driver Training	18	7,026	8,955	8,440
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	5,974	7,443	17,461
Professional Development	26	120	0	140
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	3,867	4,711	16,184
Cost of Living	33	0	0	0
Vocational Education	34	1,146	2,000	10,000
Gifts/Grants	35	8,866	16,292	17,137
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	117,118	100,938	111,843
Text Book & Student Material	55	1,719	537	9,605
Activity Fund	56	12,236	12,762	11,904
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
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		302,161	271,605	343,905
Enrollment (FTE)*		286.5	272.0	293.0
Amount per Pupil		1,055	999	1,174
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.