

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	1	51
Federal Funds	7	3,186	8,671	5,976
Supplemental General	8	22,918	22,498	13,480
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	150,583	151,545	205,179
Driver Training	18	7,788	7,155	5,197
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	2,397	11,257	13,757
Professional Development	26	2,932	542	2,113
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	117,299	80,059	60,712
Cost of Living	33	0	0	0
Vocational Education	34	11,537	14,672	6,933
Gifts/Grants	35	2,400	4,528	1,379
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	120,228	120,228	120,228
Text Book & Student Material	55	4,964	5,540	7,484
Activity Fund	56	6,657	6,953	8,223
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		452,889	433,649	450,712
Enrollment (FTE)*		106.5	102.0	104.5
Amount per Pupil		4,252	4,251	4,313
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.