

**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	255,796	20,064	181,834
Adult Education	10	0	0	0
At Risk (4yr Old)	11	10,006	15,026	50,011
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	205,011	242,251	452,715
Bilingual Education	14	28	44	18
Virtual Education	15	108,181	180,351	28,795
Capital Outlay	16	3,726,329	3,780,793	3,815,510
Driver Training	18	51,531	52,323	27,385
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	329,772	338,610	339,998
Professional Development	26	120,302	117,524	118,164
Parent Education Program	28	0	0	0
Summer School	29	15,103	6,929	4,494
Special Education	30	918,461	1,129,433	1,386,383
Cost of Living	33	0	0	0
Vocational Education	34	57,517	12,665	11,326
Gifts/Grants	35	43,940	18,894	10,761
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	1,406,491	1,406,491	1,406,491
Text Book & Student Material	55	273,038	126,237	131,877
Activity Fund	56	68,989	60,979	84,798
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	3,016,959	3,373,856	3,732,421
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
<b>USD TOTAL</b>		<b>10,607,454</b>	<b>10,882,470</b>	<b>11,782,981</b>
Enrollment (FTE)*		2,707.5	2,750.2	2,795.2
Amount per Pupil		3,918	3,957	4,215
Special Assessment	67	9,641	9,556	9,488
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	7,819	17,796	16,638
Rec. Comm. Emp. Benefits	86	780	0	0
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>18,240</b>	<b>27,352</b>	<b>26,126</b>

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.