

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	-1,807
Supplemental General	8	574,192	174,609	434,292
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	92,516	227,785
Capital Outlay	16	4,840,731	8,394,385	11,616,404
Driver Training	18	128,105	126,561	102,214
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	558,677	630,192	763,683
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	2,300,000	2,300,000	2,300,000
Cost of Living	33	0	0	0
Vocational Education	34	144,631	150,071	119,801
Gifts/Grants	35	668,025	694,638	675,221
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	2,153,088	2,310,950	2,876,249
Text Book & Student Material	55	810,930	872,860	1,230,916
Activity Fund	56	18,063	67,377	52,714
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	10,766,258	12,963,543	14,964,347
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		22,962,700	28,777,702	35,361,819
Enrollment (FTE)*		6,843.1	6,877.7	6,951.0
Amount per Pupil		3,356	4,184	5,087
Special Assessment	67	52,912	52,912	52,912
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	52,912	52,912	52,912

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.