

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	-446,606	-400,913	-373,559
Supplemental General	8	4,898,934	966,087	2,789,116
Adult Education	10	0	0	0
At Risk (4yr Old)	11	50,000	50,000	50,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	49,952	50,000	50,000
Bilingual Education	14	50,000	50,000	50,000
Virtual Education	15	10,000	10,000	68,695
Capital Outlay	16	8,426,277	11,319,278	9,093,708
Driver Training	18	115,516	137,645	142,469
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	1,874,527	1,954,576	2,418,401
Professional Development	26	50,000	50,000	50,000
Parent Education Program	28	260,987	378,443	495,643
Summer School	29	242,221	258,178	313,501
Special Education	30	6,595,301	6,707,422	6,459,447
Cost of Living	33	297,896	214,358	232,633
Vocational Education	34	50,000	50,000	50,000
Gifts/Grants	35	702,895	725,873	669,595
Special Liability	42	258,069	408,919	545,265
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	452,439	281,457	96,265
Special Reserve	47	1,784,286	1,739,108	11,212,287
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	9,735,051	9,735,051	9,735,051
Text Book & Student Material	55	1,686,850	1,634,472	1,871,161
Activity Fund	56	601,943	750,830	933,826
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	51,108,851	51,205,673	52,609,873
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		88,855,389	88,276,457	99,563,377
Enrollment (FTE)*		27,601.4	27,829.1	28,012.0
Amount per Pupil		3,219	3,172	3,554
Special Assessment	67	335,636	701,058	1,281,173
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	335,636	701,058	1,281,173

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.