

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2013	July 1, 2014	July 1, 2015
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	182,488	255,796	20,064
Adult Education	10	0	0	0
At Risk (4yr Old)	11	10,087	10,006	15,026
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	195,031	205,011	242,251
Bilingual Education	14	24	28	44
Virtual Education	15	95,794	108,181	180,351
Capital Outlay	16	3,919,571	3,726,329	3,780,793
Driver Training	18	50,593	51,531	52,323
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	387,310	329,772	338,610
Professional Development	26	119,327	120,302	117,524
Parent Education Program	28	0	0	0
Summer School	29	30,793	15,103	6,929
Special Education	30	881,073	918,461	1,129,433
Cost of Living	33	0	0	0
Vocational Education	34	28,179	57,517	12,665
Gifts/Grants	35	48,589	43,940	7,254
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	246,623	273,038	126,237
Activity Fund	56	71,386	69,002	69,002
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	2,936,895	3,016,959	3,373,856
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>10,610,254</b>	<b>10,607,467</b>	<b>10,878,853</b>
Enrollment (FTE)*		2,651.5	2,707.5	2,740.2
Amount per Pupil		4,002	3,918	3,970
Special Assessment	67	9,712	9,641	9,556
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	8,057	7,819	17,796
Rec. Comm. Emp. Benefits	86	684	780	0
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>18,453</b>	<b>18,240</b>	<b>27,352</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.