

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	3,719	0
Federal Funds	7	0	0	0
Supplemental General	8	210,250	59,348	66,137
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	26,714	11,975	781
At Risk (K-12)	13	76,372	65,766	64,714
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	358,818	362,624	182,733
Driver Training	18	27,245	30,460	32,934
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	181,583	195,961	263,536
Professional Development	26	57,677	37,891	4,022
Parent Education Program	28	0	0	0
Summer School	29	70,100	0	0
Special Education	30	118,308	72,088	28,258
Cost of Living	33	0	0	0
Vocational Education	34	48,773	45,041	57,941
Gifts/Grants	35	31,844	37,049	13,352
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	60,592	60,593	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	415,364	415,364	339,767
Text Book & Student Material	55	105,641	27,362	95,262
Activity Fund	56	47,889	14,638	31,877
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	2,016,205	2,171,678	2,435,790
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	490,779	532,228	570,693
<b>USD TOTAL</b>		<b>4,344,154</b>	<b>4,143,785</b>	<b>4,187,797</b>
Enrollment (FTE)*		1,494.8	1,470.1	1,523.3
Amount per Pupil		2,906	2,819	2,749
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>0</b>	<b>0</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.