

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	555,642	232,522	5,520,436
Federal Funds	7	-285,488	-1,216,676	-537,887
Supplemental General	8	4,564,373	4,207,762	3,125,552
Adult Education	10	0	0	0
At Risk (4yr Old)	11	33	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	610,274	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	207,432	0	0
Capital Outlay	16	22,310,169	6,321,143	9,915,284
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	905,909	1,064,804	1,307,071
Food Service	24	8,347,452	7,841,227	9,485,346
Professional Development	26	0	0	0
Parent Education Program	28	105,373	90,862	109,970
Summer School	29	167,117	240,089	241,920
Special Education	30	10,848,321	11,000,000	11,000,000
Cost of Living	33	0	0	0
Vocational Education	34	49,465	75,305	2,346
Gifts/Grants	35	3,651,155	3,518,906	3,152,938
Special Liability	42	1,450,717	1,123,100	649,484
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	48,231,997	41,109,808	34,157,450
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	14,873,751	13,122,327	10,122,327
Text Book & Student Material	55	5,756,300	7,352,593	13,825,203
Activity Fund	56	862,403	642,231	374,147
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	28,116,085	30,563,554	33,503,170
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>		151,328,480	127,289,557	135,954,757
Enrollment (FTE)*		47,254.4	47,402.0	47,692.2
Amount per Pupil		3,202	2,685	2,851
Special Assessment	67	6,797	6,805	1,004,400
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>	6,797	6,805	1,004,400

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.