

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2013	July 1, 2014	July 1, 2015
General	6	115,488	555,642	232,522
Federal Funds	7	779,432	-285,488	-1,216,676
Supplemental General	8	1,432,758	4,564,373	4,207,762
Adult Education	10	0	0	0
At Risk (4yr Old)	11	250,000	33	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	3,157,911	610,274	0
Bilingual Education	14	150,000	0	0
Virtual Education	15	500,000	207,432	0
Capital Outlay	16	23,362,747	22,310,169	6,321,143
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	870,086	905,909	1,064,804
Food Service	24	9,080,855	8,347,452	7,841,227
Professional Development	26	850,000	0	0
Parent Education Program	28	63,319	105,373	90,862
Summer School	29	123,214	167,117	240,089
Special Education	30	11,074,129	10,848,321	11,000,000
Cost of Living	33	0	0	0
Vocational Education	34	250,000	49,465	75,305
Gifts/Grants	35	4,457,698	3,651,155	3,518,906
Special Liability	42	1,479,500	1,450,717	1,123,100
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	55,010,561	48,231,997	41,109,808
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	14,873,751	14,873,751	13,122,327
Text Book & Student Material	55	5,842,570	5,756,300	7,352,593
Activity Fund	56	1,139,983	862,403	642,231
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	29,008,382	28,116,085	30,563,554
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>163,872,384</b>	<b>151,328,480</b>	<b>127,289,557</b>
Enrollment (FTE)*		47,038.3	47,254.4	47,614.1
Amount per Pupil		3,484	3,202	2,673
Special Assessment	67	1,157	6,797	6,805
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>1,157</b>	<b>6,797</b>	<b>6,805</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.