

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 | 132,362 | 108,815 | 49,213 |
| Adult Education | 10 | 0 | 0 | 0 |
| At Risk (4yr Old) | 11 | 0 | 0 | 0 |
| Adult Supplemental Education | 12 | 0 | 0 | 0 |
| At Risk (K-12) | 13 | 45,372 | 64,045 | 65,000 |
| Bilingual Education | 14 | 20,510 | 17,193 | 20,000 |
| Virtual Education | 15 | 0 | 0 | 0 |
| Capital Outlay | 16 | 433,727 | 411,429 | 409,891 |
| Driver Training | 18 | 8,945 | 8,131 | 10,930 |
| Declining Enrollment | 19 | 0 | 0 | 0 |
| Extraordinary School Program | 22 | 0 | 0 | 0 |
| Food Service | 24 | 77,256 | 69,979 | 73,413 |
| Professional Development | 26 | 13,996 | 14,453 | 14,419 |
| Parent Education Program | 28 | 2,090 | 2,791 | 3,000 |
| Summer School | 29 | 0 | 0 | 0 |
| Special Education | 30 | 250,052 | 235,440 | 249,999 |
| Cost of Living | 33 | 0 | 0 | 0 |
| Vocational Education | 34 | 58,744 | 44,426 | 50,000 |
| Gifts/Grants | 35 | 0 | 0 | 0 |
| 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 | 400,000 | 400,000 | 504,500 |
| Text Book & Student Material | 55 | 12,397 | 19,611 | 30,117 |
| Activity Fund | 56 | 8,881 | 14,641 | 10,576 |
| Tuition Reimbursement | 57 | 0 | 0 | 0 |
| Bond and Interest #1 | 62 | 929,765 | 992,475 | 1,084,168 |
| 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 | | 2,394,097 | 2,403,429 | 2,575,226 |
| Enrollment (FTE)* | | 794.0 | 798.0 | 790.0 |
| Amount per Pupil | | 3,015 | 3,012 | 3,260 |
| | | | | |
| 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 | 50,693 | 48,943 | 51,827 |
| Rec. Comm. Emp. Benefits | 86 | 6,861 | 7,051 | 7,617 |
| OTHER TOTAL | xxxx | 57,554 | 55,994 | 59,444 |

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.