

**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
<b>USD TOTAL</b>		<b>2,394,097</b>	<b>2,403,429</b>	<b>2,575,226</b>
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>57,554</b>	<b>55,994</b>	<b>59,444</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.