

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	204,611	182,488	255,796
Adult Education	10	0	0	0
At Risk (4yr Old)	11	10,771	10,087	10,006
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	349,945	195,031	205,011
Bilingual Education	14	679	24	28
Virtual Education	15	0	95,794	108,181
Capital Outlay	16	4,109,860	3,919,571	3,726,329
Driver Training	18	98,736	50,593	51,531
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	383,691	387,310	329,772
Professional Development	26	132,027	119,327	120,302
Parent Education Program	28	0	0	0
Summer School	29	45,150	30,793	15,013
Special Education	30	755,958	881,073	918,461
Cost of Living	33	0	0	0
Vocational Education	34	1,231	28,179	57,517
Gifts/Grants	35	52,410	48,589	43,940
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	1,406,491	1,406,491	1,406,491
Text Book & Student Material	55	209,231	246,623	273,038
Activity Fund	56	100,956	71,386	69,002
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	2,896,555	2,936,895	3,016,959
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		10,758,302	10,610,254	10,607,377
Enrollment (FTE)*		2,702.5	2,710.0	2,719.0
Amount per Pupil		3,981	3,915	3,901
Special Assessment	67	9,785	9,712	9,641
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	4,920	8,057	7,819
Rec. Comm. Emp. Benefits	86	0	684	780
OTHER TOTAL	xxxx	14,705	18,453	18,240

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, and all other preschool enrollment and kindergarten students attending full time.