

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2011	July 1, 2012	July 1, 2013
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	104,136	97,887	115,165
Adult Education	10	0	0	0
At Risk (4yr Old)	11	15,481	16,062	21,662
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	4,566	13,824	15,527
Bilingual Education	14	6,577	5,305	8,838
Virtual Education	15	0	0	0
Capital Outlay	16	674,838	467,334	602,595
Driver Training	18	43,023	37,122	37,743
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	26,685	25,638	34,646
Food Service	24	163,746	121,579	109,853
Professional Development	26	73,454	93,817	106,829
Parent Education Program	28	0	0	0
Summer School	29	18,840	18,840	18,840
Special Education	30	339,166	362,468	365,598
Cost of Living	33	0	0	0
Vocational Education	34	46,774	40,378	48,994
Gifts/Grants	35	18,703	18,995	21,667
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	308,285	330,285	330,285
Text Book & Student Material	55	43,228	70,157	121,974
Activity Fund	56	15,983	17,963	15,261
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	377,860	468,275	495,137
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		2,281,345	2,205,929	2,470,614
Enrollment (FTE)*		765.0	737.0	706.5
Amount per Pupil		2,982	2,993	3,497
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	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	0	0	0

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.