

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	0	0	7,707
Federal Funds	7	0	0	0
Supplemental General	8	97,887	115,165	136,042
Adult Education	10	0	0	0
At Risk (4yr Old)	11	16,062	21,718	22,447
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	13,824	15,527	15,698
Bilingual Education	14	5,305	9,014	12,341
Virtual Education	15	0	0	0
Capital Outlay	16	467,334	602,595	680,339
Driver Training	18	37,122	38,489	26,831
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	25,638	34,646	26,341
Food Service	24	121,579	109,853	123,556
Professional Development	26	93,817	106,829	112,947
Parent Education Program	28	0	0	0
Summer School	29	18,840	18,840	18,840
Special Education	30	362,468	366,689	340,507
Cost of Living	33	0	0	0
Vocational Education	34	40,378	55,259	56,650
Gifts/Grants	35	18,995	21,667	4,918
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	330,285	330,285	330,285
Text Book & Student Material	55	70,157	121,974	95,819
Activity Fund	56	17,963	15,261	26,125
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	468,275	495,137	492,984
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>2,205,929</b>	<b>2,478,948</b>	<b>2,530,377</b>
Enrollment (FTE)*		737.0	706.5	739.0
Amount per Pupil		2,993	3,509	3,424
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>0</b>	<b>0</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, and all other preschool enrollment and kindergarten students attending full time.