

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2011	July 1, 2012	July 1, 2013
General	6	0	0	1,009
Federal Funds	7	0	2,000	0
Supplemental General	8	61,514	62,370	59,816
Adult Education	10	0	0	0
At Risk (4yr Old)	11	89,420	98,888	87,480
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	235,347	235,835	221,684
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	3,708,176	3,078,968	3,290,644
Driver Training	18	65,280	66,147	68,502
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	1,120	0	0
Food Service	24	95,250	109,297	111,495
Professional Development	26	82,246	77,655	69,983
Parent Education Program	28	0	0	0
Summer School	29	49,365	47,513	47,513
Special Education	30	461,964	563,139	477,339
Cost of Living	33	0	0	0
Vocational Education	34	553,943	334,802	357,512
Gifts/Grants	35	43,745	21,288	21,530
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	563,024	563,024	507,796
Text Book & Student Material	55	230,509	207,647	181,990
Activity Fund	56	10,754	12,297	35,978
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	305,036	345,510	379,844
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	649,761	545,350	641,524
USD TOTAL		7,206,454	6,371,730	6,561,639
Enrollment (FTE)*		805.6	830.6	833.0
Amount per Pupil		8,945	7,671	7,877
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.