

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 | 27,345 | 51,559 | 132,362 |
| 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 | 85,232 | 65,200 | 45,372 |
| Bilingual Education | 14 | 19,612 | 18,908 | 20,510 |
| Virtual Education | 15 | 0 | 0 | 0 |
| Capital Outlay | 16 | 518,243 | 527,553 | 433,129 |
| Driver Training | 18 | 11,529 | 12,250 | 8,945 |
| Declining Enrollment | 19 | 0 | 0 | 0 |
| Extraordinary School Program | 22 | 0 | 0 | 0 |
| Food Service | 24 | 62,920 | 82,840 | 77,256 |
| Professional Development | 26 | 25,908 | 15,908 | 13,996 |
| Parent Education Program | 28 | 1,338 | 1,932 | 2,090 |
| Summer School | 29 | 0 | 0 | 0 |
| Special Education | 30 | 267,224 | 274,556 | 250,052 |
| Cost of Living | 33 | 0 | 0 | 0 |
| Vocational Education | 34 | 48,406 | 42,465 | 58,744 |
| 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 | 400,000 |
| Text Book & Student Material | 55 | 27,480 | 29,755 | 12,397 |
| Activity Fund | 56 | 19,072 | 26,532 | 8,881 |
| Tuition Reimbursement | 57 | 0 | 0 | 0 |
| Bond and Interest #1 | 62 | 881,654 | 849,289 | 929,765 |
| 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 | | 2,395,963 | 2,398,747 | 2,393,499 |
| Enrollment (FTE)* | | 840.0 | 840.0 | 840.0 |
| Amount per Pupil | | 2,852 | 2,856 | 2,849 |
| | | | | |
| 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 | 41,865 | 41,865 | 50,692 |
| Rec. Comm. Emp. Benefits | 86 | 7,276 | 5,624 | 6,861 |
| OTHER TOTAL | xxxx | 49,141 | 47,489 | 57,553 |

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.