

**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
<b>USD TOTAL</b>		<b>2,395,963</b>	<b>2,398,747</b>	<b>2,393,499</b>
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>49,141</b>	<b>47,489</b>	<b>57,553</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.