

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	51,559	132,362	108,794
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	65,200	45,372	64,045
Bilingual Education	14	18,908	20,510	17,193
Virtual Education	15	0	0	0
Capital Outlay	16	527,553	433,129	410,503
Driver Training	18	12,250	8,945	8,131
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	82,840	77,256	69,979
Professional Development	26	15,908	13,996	14,453
Parent Education Program	28	1,932	2,090	2,791
Summer School	29	0	0	0
Special Education	30	274,556	250,052	235,440
Cost of Living	33	0	0	0
Vocational Education	34	42,465	58,744	44,426
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	29,755	12,397	19,611
Activity Fund	56	26,532	8,881	14,641
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	849,289	929,765	992,475
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		2,398,747	2,393,499	2,402,482
Enrollment (FTE)*		840.0	840.0	835.0
Amount per Pupil		2,856	2,849	2,877
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	41,865	50,692	49,927
Rec. Comm. Emp. Benefits	86	5,624	6,861	7,049
OTHER TOTAL	xxxx	47,489	57,553	56,976

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.