

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	1,000	0	0
Supplemental General	8	32,439	103,799	94,884
Adult Education	10	0	0	0
At Risk (4yr Old)	11	25,000	25,145	25,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	150,000	199,930	200,000
Bilingual Education	14	20,000	19,991	20,000
Virtual Education	15	0	0	10,000
Capital Outlay	16	1,576,164	1,875,658	2,599,833
Driver Training	18	40,327	61,761	64,323
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	153,280	167,883	138,924
Professional Development	26	49,560	10,000	10,000
Parent Education Program	28	29,420	27,202	27,293
Summer School	29	0	0	0
Special Education	30	400,000	500,000	296,906
Cost of Living	33	0	0	0
Vocational Education	34	204,268	200,069	200,000
Gifts/Grants	35	63,886	73,674	74,357
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	970,463	943,187	943,187
Text Book & Student Material	55	314,016	196,024	350,523
Activity Fund	56	87,377	100,189	84,890
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	1,545,676	1,450,733	1,626,631
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		5,662,876	5,955,245	6,766,751
Enrollment (FTE)*		1,747.5	1,718.5	1,700.0
Amount per Pupil		3,241	3,465	3,980
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	2,337	2,312	8,868
Rec. Comm. Emp. Benefits	86	1,563	379	1,910
OTHER TOTAL	xxxx	3,900	2,691	10,778

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.