

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	103,799	94,884	73,181
Adult Education	10	0	0	0
At Risk (4yr Old)	11	25,145	25,000	25,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	199,930	200,000	130,241
Bilingual Education	14	19,991	20,000	25,000
Virtual Education	15	0	10,000	17,835
Capital Outlay	16	1,875,658	2,599,833	603,576
Driver Training	18	61,761	64,323	51,516
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	924
Food Service	24	167,883	138,924	158,216
Professional Development	26	10,000	10,000	10,000
Parent Education Program	28	27,202	27,293	21,884
Summer School	29	0	0	0
Special Education	30	500,000	296,906	399,965
Cost of Living	33	0	0	0
Vocational Education	34	200,069	200,000	200,000
Gifts/Grants	35	73,674	74,357	79,413
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	943,187	943,187	943,187
Text Book & Student Material	55	196,024	350,523	229,614
Activity Fund	56	100,189	84,890	71,019
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	1,450,733	1,626,631	1,823,207
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		5,955,245	6,766,751	4,863,778
Enrollment (FTE)*		1,718.5	1,700.0	1,700.0
Amount per Pupil		3,465	3,980	2,861
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	2,312	8,868	4,481
Rec. Comm. Emp. Benefits	86	379	1,910	943
OTHER TOTAL	xxxx	2,691	10,778	5,424

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.