

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	2	2	0
Federal Funds	7	0	0	12,500
Supplemental General	8	54,568	51,787	41,205
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	267,099	291,545	223,837
Bilingual Education	14	12,737	15,189	16,609
Virtual Education	15	0	0	12,192
Capital Outlay	16	570,916	641,146	726,280
Driver Training	18	29,058	25,378	22,755
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	67,325	60,522	58,612
Professional Development	26	33,000	35,000	33,118
Parent Education Program	28	14,663	15,883	19,883
Summer School	29	0	0	0
Special Education	30	419,035	405,659	316,094
Cost of Living	33	0	0	0
Vocational Education	34	218,946	224,085	192,551
Gifts/Grants	35	6,368	7,245	27,853
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	375,144	356,494	356,494
Text Book & Student Material	55	92,247	120,355	153,248
Activity Fund	56	4,815	6,916	9,635
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	233,201	250,129	337,869
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>2,399,124</b>	<b>2,507,335</b>	<b>2,560,735</b>
Enrollment (FTE)*		473.0	481.0	494.0
Amount per Pupil		5,072	5,213	5,184
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	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	xxxx	<b>0</b>	<b>0</b>	<b>0</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.