

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	7,778	0	0
Federal Funds	7	0	0	0
Supplemental General	8	8,522	21,826	64,911
Adult Education	10	0	0	0
At Risk (4yr Old)	11	7,789	11,109	600
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	25,000	2,000	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	701,843	637,306	754,988
Driver Training	18	7,073	13,708	10,525
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	44,749	29,483	500
Professional Development	26	8,360	18,293	2,982
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	61,909	22,433	6,805
Cost of Living	33	0	0	0
Vocational Education	34	30,364	10,361	95
Gifts/Grants	35	0	6,796	6,664
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	125,000	75,000	12,130
Text Book & Student Material	55	21,040	313	0
Activity Fund	56	0	51,995	49,269
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
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		1,049,427	900,623	909,469
Enrollment (FTE)*		339.9	349.9	298.0
Amount per Pupil		3,087	2,574	3,052
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
OTHER TOTAL	xxxx	0	0	0

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.