

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	860	991	991
Federal Funds	7	238	0	0
Supplemental General	8	34,299	27,935	38,131
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	141,301	161,168	141,832
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	540,903	489,884	450,190
Driver Training	18	11,637	11,702	10,675
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	48,468	48,423	46,590
Professional Development	26	7,614	6,188	14,858
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	261,288	246,519	235,207
Cost of Living	33	0	0	0
Vocational Education	34	124,759	165,678	147,068
Gifts/Grants	35	0	21,790	20,148
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	190,000	190,000	190,000
Text Book & Student Material	55	34,285	31,185	46,484
Activity Fund	56	4,253	6,142	4,253
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		1,399,905	1,407,605	1,346,427
Enrollment (FTE)*		217.0	217.0	217.0
Amount per Pupil		6,451	6,487	6,205
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.