

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	1	1	1
Federal Funds	7	66,407	41,096	24,354
Supplemental General	8	104,913	83,571	32,446
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	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	967,239	1,014,959	807,548
Driver Training	18	32,430	30,380	26,493
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	214,732	89,687	75,288
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	272,752	300,249	333,729
Cost of Living	33	0	0	0
Vocational Education	34	343,829	272,820	280,305
Gifts/Grants	35	0	1,468	0
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	483,726	481,246	481,246
Text Book & Student Material	55	2,078	2,678	660
Activity Fund	56	67,902	67,564	69,724
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	608,640	609,844	622,187
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		3,164,649	2,995,563	2,753,981
Enrollment (FTE)*		565.0	563.2	578.0
Amount per Pupil		5,601	5,319	4,765
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.