

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	0	155	289
Federal Funds	7	9,246	7,311	8,231
Supplemental General	8	36,979	21,320	84,077
Adult Education	10	0	0	0
At Risk (4yr Old)	11	834	948	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	4,172	0	0
Bilingual Education	14	910	910	0
Virtual Education	15	0	0	0
Capital Outlay	16	390,564	460,264	457,505
Driver Training	18	8,185	5,125	2,113
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	45,261	41,389	1,877
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	88,263	37,794	0
Cost of Living	33	0	0	0
Vocational Education	34	0	0	0
Gifts/Grants	35	0	24,171	36,087
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	179,704	201,495	201,495
Text Book & Student Material	55	24,540	34,394	40,197
Activity Fund	56	1,644	3,264	4,381
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
<b>USD TOTAL</b>		<b>790,302</b>	<b>838,540</b>	<b>836,252</b>
Enrollment (FTE)*		235.0	220.0	222.0
Amount per Pupil		3,363	3,812	3,767
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	21,690	22,476	29,637
Rec. Comm. Emp. Benefits	86	2,841	2,697	3,642
<b>OTHER TOTAL</b>	<b>XXXXX</b>	<b>24,531</b>	<b>25,173</b>	<b>33,279</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.