

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2012	July 1, 2013	July 1, 2014
General	6	166,683	115,488	555,642
Federal Funds	7	-661,001	779,432	-285,488
Supplemental General	8	2,737,659	1,432,758	4,564,373
Adult Education	10	328	0	0
At Risk (4yr Old)	11	895,422	250,000	33
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	3,770,983	3,157,911	610,274
Bilingual Education	14	0	150,000	0
Virtual Education	15	700,643	500,000	0
Capital Outlay	16	23,807,159	23,362,747	22,310,169
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	973,681	870,086	905,909
Food Service	24	7,806,977	9,080,855	8,347,452
Professional Development	26	832,078	850,000	0
Parent Education Program	28	222,742	63,319	105,373
Summer School	29	57,512	123,214	167,117
Special Education	30	15,007,311	11,074,129	11,055,753
Cost of Living	33	0	0	0
Vocational Education	34	413,648	250,000	49,465
Gifts/Grants	35	5,670,464	4,457,698	3,651,155
Special Liability	42	1,757,213	1,479,500	1,450,717
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	36,539,531	55,010,561	48,231,997
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	14,873,751	14,873,751	14,873,751
Text Book & Student Material	55	7,176,021	5,842,570	5,756,300
Activity Fund	56	1,151,589	1,139,983	862,403
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	27,191,430	29,008,382	28,116,085
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		151,091,824	163,872,384	151,328,480
Enrollment (FTE)*		48,580.4	49,152.3	49,452.3
Amount per Pupil		3,110	3,334	3,060
Special Assessment	67	1,090	1,157	6,797
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	1,090	1,157	6,797

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.