

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2011	July 1, 2012	July 1, 2013
General	6	214,684	166,683	115,488
Federal Funds	7	-141,630	-661,001	779,432
Supplemental General	8	0	2,737,659	1,432,758
Adult Education	10	2,471	328	0
At Risk (4yr Old)	11	554,180	895,422	250,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	3,090,644	3,770,983	3,157,911
Bilingual Education	14	2,228	0	150,000
Virtual Education	15	1,085,080	700,643	500,000
Capital Outlay	16	28,069,007	23,807,159	23,362,747
Driver Training	18	267,944	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	968,790	973,681	870,086
Food Service	24	6,026,559	7,806,977	9,080,855
Professional Development	26	381,762	832,078	850,000
Parent Education Program	28	429,354	222,742	63,319
Summer School	29	108,499	57,512	123,214
Special Education	30	15,966,886	15,007,311	11,074,129
Cost of Living	33	0	0	0
Vocational Education	34	411,665	413,648	250,000
Gifts/Grants	35	5,603,335	5,670,464	4,457,698
Special Liability	42	1,890,646	1,757,213	1,479,500
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	39,885,961	36,539,531	55,010,561
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	14,874,585	14,873,751	14,873,751
Text Book & Student Material	55	8,875,574	7,176,021	5,842,570
Activity Fund	56	953,048	1,151,589	1,139,983
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	26,158,508	27,191,430	29,008,382
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		155,679,780	151,091,824	163,872,384
Enrollment (FTE)*		48,357.0	48,433.1	48,587.9
Amount per Pupil		3,219	3,120	3,373
Special Assessment	67	8,262	1,090	1,157
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	8,262	1,090	1,157

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.