

Unencumbered Cash Balance by Fund

| Fund Name | Fund # | July 1, 2011 | July 1, 2012 | July 1, 2013 |
|---------------------------------|-------------|--------------|--------------|--------------|
| General | 6 | 0 | 0 | 0 |
| Federal Funds | 7 | 0 | 0 | 0 |
| Supplemental General | 8 | 57,907 | 204,611 | 182,488 |
| Adult Education | 10 | 0 | 0 | 0 |
| At Risk (4yr Old) | 11 | 10,020 | 10,771 | 10,087 |
| Adult Supplemental Education | 12 | 0 | 0 | 0 |
| At Risk (K-12) | 13 | 254,085 | 349,945 | 195,031 |
| Bilingual Education | 14 | 90 | 679 | 24 |
| Virtual Education | 15 | 0 | 0 | 95,794 |
| Capital Outlay | 16 | 4,255,302 | 4,109,860 | 3,919,571 |
| Driver Training | 18 | 96,314 | 98,736 | 50,593 |
| Declining Enrollment | 19 | 0 | 0 | 0 |
| Extraordinary School Program | 22 | 0 | 0 | 0 |
| Food Service | 24 | 380,305 | 383,691 | 387,310 |
| Professional Development | 26 | 102,600 | 132,027 | 119,327 |
| Parent Education Program | 28 | 0 | 0 | 0 |
| Summer School | 29 | 40,402 | 45,150 | 30,793 |
| Special Education | 30 | 589,185 | 755,958 | 881,073 |
| Cost of Living | 33 | 0 | 0 | 0 |
| Vocational Education | 34 | 324 | 1,231 | 28,179 |
| Gifts/Grants | 35 | 8,244 | 52,410 | 48,589 |
| 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 | 1,406,491 | 1,406,491 | 1,406,491 |
| Text Book & Student Material | 55 | 244,732 | 209,231 | 246,623 |
| Activity Fund | 56 | 101,168 | 100,956 | 71,386 |
| Tuition Reimbursement | 57 | 0 | 0 | 0 |
| Bond and Interest #1 | 62 | 1,222,029 | 2,896,555 | 2,936,895 |
| 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 | | 8,769,198 | 10,758,302 | 10,610,254 |
| Enrollment (FTE)* | | 2,602.5 | 2,702.5 | 2,710.0 |
| Amount per Pupil | | 3,370 | 3,981 | 3,915 |
| | | | | |
| Special Assessment | 67 | 9,849 | 9,785 | 9,712 |
| Historical Museum | 80 | 0 | 0 | 0 |
| Public Library | 82 | 0 | 0 | 0 |
| Public Lib. Emp. Benefits | 83 | 0 | 0 | 0 |
| Recreation Commission | 84 | 0 | 4,920 | 8,057 |
| Rec. Comm. Emp. Benefits | 86 | 0 | 0 | 684 |
| OTHER TOTAL | xxxx | 9,849 | 14,705 | 18,453 |

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.