

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2010	July 1, 2011	July 1, 2012
General	6	2	0	0
Federal Funds	7	30	954	68
Supplemental General	8	27,311	24,886	17,669
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	26,473	37,438	29,950
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	757,006	563,270	525,789
Driver Training	18	3,301	3,624	3,255
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	47,278	40,565	28,883
Professional Development	26	22,780	14,057	10,832
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	259,828	236,020	144,643
Cost of Living	33	0	0	0
Vocational Education	34	44,000	60,170	30,440
Gifts/Grants	35	0	0	1,000
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	216,849	216,849	216,849
Text Book & Student Material	55	34,172	20,684	13,377
Activity Fund	56	0	28,273	29,081
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	112,170	116,579	106,317
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		1,551,200	1,363,369	1,158,153
Enrollment (FTE)*		246	259	257
Amount per Pupil		6306	5264	4506
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	21,088	22,506	20,698
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	21,088	22,506	20,698

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.