

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2010	July 1, 2011	July 1, 2012
General	6	0	0	0
Federal Funds	7	949	0	0
Supplemental General	8	9,191	104,136	97,887
Adult Education	10	0	0	0
At Risk (4yr Old)	11	15,544	15,481	16,062
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	4,407	4,566	13,824
Bilingual Education	14	0	6,577	5,305
Virtual Education	15	0	0	0
Capital Outlay	16	720,716	674,838	467,334
Driver Training	18	38,787	43,023	37,122
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	21,013	26,685	25,638
Food Service	24	135,131	163,746	121,579
Professional Development	26	43,435	73,454	93,817
Parent Education Program	28	0	0	0
Summer School	29	18,840	18,840	18,840
Special Education	30	351,916	339,166	362,468
Cost of Living	33	0	0	0
Vocational Education	34	21,523	46,774	40,378
Gifts/Grants	35	18,703	18,703	18,995
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	288,285	308,285	330,285
Text Book & Student Material	55	84,604	43,228	70,157
Activity Fund	56	11,770	15,983	17,963
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	347,058	377,860	468,275
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		2,131,872	2,281,345	2,205,929
Enrollment (FTE)*		788.5	765	737
Amount per Pupil		2704	2982	2993
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	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	0	0	0

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.

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