

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	3,078	3,087	4,358
Federal Funds	7	-5,115	-11,228	317
Supplemental General	8	240,095	87,667	72,540
Adult Education	10	107,882	50,602	51,009
At Risk (4yr Old)	11	5,012	15,060	15,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	30,668	39,979	40,011
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	1,350,527	1,381,869	1,275,709
Driver Training	18	37,161	61,045	56,442
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	297,183	308,746	323,421
Professional Development	26	172,778	172,646	146,771
Parent Education Program	28	37,173	38,196	38,174
Summer School	29	14,510	14,526	13,007
Special Education	30	329,058	350,163	380,000
Cost of Living	33	0	0	0
Vocational Education	34	41,123	45,630	50,179
Gifts/Grants	35	71,215	112,158	107,173
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	883,089	1,058,032	1,267,148
Text Book & Student Material	55	155,789	159,148	203,869
Activity Fund	56	121,679	121,679	160,056
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	2,630,739	2,366,229	2,188,707
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	1,195,907	1,385,454	1,797,909
USD TOTAL		7,719,551	7,760,688	8,191,800
Enrollment (FTE)*		3564.9	3541.8	3,566
Amount per Pupil		2165	2191	2297
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	83,721	3,883	73
Rec. Comm. Emp. Benefits	86	42,744	14,805	15,737
OTHER TOTAL	xxxx	126,465	18,688	15,810

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.