

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	20,504	27,643	66,406
Federal Funds	7	0	4,720	0
Supplemental General	8	68,537	81,933	73,409
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	30,000	52,625
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	63,078	120,460	139,055
Bilingual Education	14	4,000	3,690	26,647
Virtual Education	15	0	0	0
Capital Outlay	16	749,495	933,196	1,022,688
Driver Training	18	39,702	45,221	54,909
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	128,333	151,555	163,739
Professional Development	26	43,786	43,257	84,011
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	550,048	601,464	647,082
Cost of Living	33	0	0	0
Vocational Education	34	2,042	53,300	91,729
Gifts/Grants	35	0	0	0
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	346,481	464,969	564,969
Text Book & Student Material	55	64,321	82,159	112,988
Activity Fund	56	14,890	14,890	26,796
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	514,577	558,685	566,800
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
<b>USD TOTAL</b>		<b>2,609,794</b>	<b>3,217,142</b>	<b>3,693,853</b>
Enrollment (FTE)*		954.5	927.6	897
Amount per Pupil		2734	3468	4118
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.