

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	0	6,746	0
Federal Funds	7	0	0	0
Supplemental General	8	33,604	32,707	32,285
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	0	0	1,748
Bilingual Education	14	1,000	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	472,000	476,836	433,344
Driver Training	18	9,392	6,381	2,084
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	29,877	35,970	34,453
Professional Development	26	7,208	9,000	9,626
Parent Education Program	28	10,810	761	2,973
Summer School	29	0	0	0
Special Education	30	30,998	88,834	65,354
Cost of Living	33	0	0	0
Vocational Education	34	2,542	53,100	33,309
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	231,655	282,645	282,645
Text Book & Student Material	55	57,411	67,110	56,535
Activity Fund	56	31,777	31,777	34,765
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	353,580	376,588	363,643
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		1,271,854	1,468,455	1,352,764
Enrollment (FTE)*		345	330	320
Amount per Pupil		3687	4450	4227
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	32,991	30,791	25,236
Rec. Comm. Emp. Benefits	86	9,476	9,623	10,404
OTHER TOTAL	xxxx	42,467	40,414	35,640

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.