

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	0	0	0
Federal Funds	7	0	1,000	1,000
Supplemental General	8	105,192	32,297	32,439
Adult Education	10	0	0	0
At Risk (4yr Old)	11	25,000	25,000	25,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	150,001	150,000
Bilingual Education	14	0	1,367	20,000
Virtual Education	15	0	0	0
Capital Outlay	16	2,565,770	2,960,164	1,576,164
Driver Training	18	41,401	41,235	40,327
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	170,844	154,591	153,280
Professional Development	26	52,005	52,005	49,560
Parent Education Program	28	30,003	29,910	29,420
Summer School	29	0	0	0
Special Education	30	350,098	400,090	400,000
Cost of Living	33	0	0	0
Vocational Education	34	0	1,116	204,268
Gifts/Grants	35	52,406	71,795	63,886
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	852,543	970,463	970,463
Text Book & Student Material	55	321,631	279,638	314,016
Activity Fund	56	0	81,421	87,377
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	1,430,317	1,462,518	1,545,676
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		5,997,210	6,714,611	5,662,876
Enrollment (FTE)*		1790	1770	1,775
Amount per Pupil		3350	3794	3190
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	9,050	2,727	2,337
Rec. Comm. Emp. Benefits	86	672	255	1,563
OTHER TOTAL	xxxx	9,722	2,982	3,900

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.