

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	0	2	3
Federal Funds	7	0	0	0
Supplemental General	8	0	1,907	56,326
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	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	720,258	399,840	254,098
Driver Training	18	13,972	14,182	15,707
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	42,712	38,096	37,305
Professional Development	26	38,430	37,608	27,733
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	138,051	132,265	132,517
Cost of Living	33	0	0	0
Vocational Education	34	5,634	0	0
Gifts/Grants	35	1,687	2,964	2,007
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	315,330	315,330	346,390
Text Book & Student Material	55	26,764	105,474	31,521
Activity Fund	56	0	26	6,598
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	942,272	936,814	944,867
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		2,245,110	1,984,508	1,855,072
Enrollment (FTE)*		582.9	517	517
Amount per Pupil		3852	3839	3588
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.