

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	0	0	2,076
Federal Funds	7	30,807	4,575	188,525
Supplemental General	8	23,344	41,770	25,271
Adult Education	10	0	0	0
At Risk (4yr Old)	11	19,766	26,889	13,460
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	6,674	9,821	21,490
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	982,233	963,267	849,159
Driver Training	18	19,760	20,288	18,307
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	81,908	82,480	82,885
Professional Development	26	18,669	11,433	6,118
Parent Education Program	28	20,877	26,720	27,261
Summer School	29	41,867	41,867	41,867
Special Education	30	148,009	148,062	94,352
Cost of Living	33	0	0	0
Vocational Education	34	17,686	20,283	31,544
Gifts/Grants	35	4,503	5,083	7,183
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	422,366	422,366	348,253
Text Book & Student Material	55	116,746	127,363	133,536
Activity Fund	56	0	0	0
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	409,559	360,818	242,949
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		2,364,774	2,313,085	2,134,236
Enrollment (FTE)*		508	525	510
Amount per Pupil		4655	4406	4185
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