

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	6,673	20,285	33,681
Supplemental General	8	162,263	146,719	141,330
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	206,052
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	2,189,111	1,709,396	1,978,731
Driver Training	18	6,901	3,184	995
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	149,708	149,431	149,774
Professional Development	26	1,726	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	359,551	390,454	396,296
Cost of Living	33	0	0	0
Vocational Education	34	0	0	100,749
Gifts/Grants	35	8,061	11,407	25,338
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	792,044	736,242	736,242
Text Book & Student Material	55	115,700	146,870	97,523
Activity Fund	56	0	8,661	6,293
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	924,671	935,491	957,174
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		4,716,409	4,258,140	4,830,178
Enrollment (FTE)*		930	945.5	955
Amount per Pupil		5071	4504	5058
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.