

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	0	0
Supplemental General	8	17,235	44,882	61,092
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	584,571	563,111	610,605
Driver Training	18	29,821	38,531	48,402
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	2,673	4,709
Food Service	24	64,572	73,887	76,627
Professional Development	26	59,488	88,742	107,308
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	399,770	623,347	693,536
Cost of Living	33	0	0	0
Vocational Education	34	0	0	0
Gifts/Grants	35	0	1,553	1,874
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	322,177	222,177	121,937
Text Book & Student Material	55	19,395	28,523	35,036
Activity Fund	56	26,041	26,041	25,090
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	899,456	956,122	1,004,031
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				
		2,422,526	2,669,589	2,790,247
Enrollment (FTE)*		500	485	485
Amount per Pupil		4845	5504	5753
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.