

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	27,137	27,020	23,547
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	295,859	433,418	400,995
Driver Training	18	8,153	9,138	9,797
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	23,284	16,921	70,168
Professional Development	26	0	0	8,649
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	191,719	163,020	158,537
Cost of Living	33	0	0	0
Vocational Education	34	1,887	328	35,535
Gifts/Grants	35	136	136	145
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	136,423	136,423	216,423
Text Book & Student Material	55	24,002	29,285	54,889
Activity Fund	56	11,181	11,181	8,269
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
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		719,781	826,870	986,954
Enrollment (FTE)*		507	480	420
Amount per Pupil		1420	1723	2350
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.