

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	3	2	0
Federal Funds	7	-1,759	30	954
Supplemental General	8	26,162	27,311	24,886
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	372	26,473	37,438
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	771,646	757,006	563,270
Driver Training	18	20,112	3,301	3,624
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	45,703	47,278	40,565
Professional Development	26	20,342	22,780	14,057
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	277,095	259,828	236,020
Cost of Living	33	0	0	0
Vocational Education	34	51,569	44,000	60,170
Gifts/Grants	35	0	0	0
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	203,423	216,849	216,849
Text Book & Student Material	55	9,766	34,172	20,684
Activity Fund	56	0	0	2,298
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	115,545	112,170	116,579
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		1,539,979	1,551,200	1,337,394
Enrollment (FTE)*		247	246	259
Amount per Pupil		6235	6306	5164
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	21,800	21,088	22,506
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	21,800	21,088	22,506

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.