

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	1,436	0
Supplemental General	8	65,575	18,345	42,588
Adult Education	10	0	0	0
At Risk (4yr Old)	11	15,000	15,000	15,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	100,000	100,000	100,000
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	700,648	686,992	619,054
Driver Training	18	5,000	5,000	3,500
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	15,000	15,000	21,500
Professional Development	26	15,000	10,000	5,000
Parent Education Program	28	14,277	32,869	41,753
Summer School	29	0	0	0
Special Education	30	304,949	370,398	408,791
Cost of Living	33	0	0	0
Vocational Education	34	130,000	130,000	130,000
Gifts/Grants	35	0	0	16,831
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	0	0	0
Text Book & Student Material	55	0	0	0
Activity Fund	56	58,912	58,912	64,157
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	180,240	204,510	323,492
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		1,604,601	1,648,462	1,791,666
Enrollment (FTE)*		600.1	598.1	578
Amount per Pupil		2674	2756	3100
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.