

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	0	0	2
Federal Funds	7	10,070	0	8,072
Supplemental General	8	44,265	30,553	70,768
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	10,000	15,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	75,000	100,000
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	400,000	400,000	620,579
Driver Training	18	7,430	10,000	10,268
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	74,841	70,629	56,065
Food Service	24	72,807	61,611	54,743
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	500,000	516,995	660,983
Cost of Living	33	0	0	0
Vocational Education	34	0	51,175	100,000
Gifts/Grants	35	0	0	311
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	100,000	120,000	140,000
Text Book & Student Material	55	73,589	56,222	95,037
Activity Fund	56	5,123	5,123	5,214
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	278,325	303,973	325,214
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				
		1,566,450	1,711,281	2,262,256
Enrollment (FTE)*		1091.4	1072.9	1,075
Amount per Pupil		1435	1595	2104
OTHER TOTAL				
	xxxx	0	0	0
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

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.