

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	202,280	652,134	238,794
Supplemental General	8	214,099	178,244	269,723
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	13,854	53,848	225,236
Bilingual Education	14	459	28,281	105,122
Virtual Education	15	0	0	0
Capital Outlay	16	564,142	1,198,790	1,310,183
Driver Training	18	5,597	9,371	8,494
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	215,482	273,456	290,206
Professional Development	26	15,869	25,000	25,000
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	409,308	500,000	557,169
Cost of Living	33	0	0	0
Vocational Education	34	3,189	1,820	100,191
Gifts/Grants	35	70,290	103,277	41,326
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	695,000	900,000	1,000,000
Text Book & Student Material	55	391,910	442,372	515,008
Activity Fund	56	0	44,365	40,618
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	1,521,330	1,605,931	1,534,385
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		4,322,809	6,016,889	6,261,455
Enrollment (FTE)*		2680.2	2600.5	2,601
Amount per Pupil		1613	2314	2407
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