

**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	39,599	29,920	66,641
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	554	40,065
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	1,117,619	1,194,327	1,078,755
Driver Training	18	18,428	17,028	15,801
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	93,118	97,177	101,387
Professional Development	26	162	11,390	12,373
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	190,100	252,035	252,480
Cost of Living	33	0	0	0
Vocational Education	34	0	3,939	18,092
Gifts/Grants	35	79,318	115,051	124,885
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	168,000	264,000	264,000
Text Book & Student Material	55	0	0	0
Activity Fund	56	0	0	7,757
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
<b>USD TOTAL</b>		<b>1,706,344</b>	<b>1,985,421</b>	<b>1,982,236</b>
Enrollment (FTE)*		622	618	605
Amount per Pupil		2743	3213	3276
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
<b>OTHER TOTAL</b>	<b>xxxx</b>	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.



