

**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	97,796	104,282	65,256
Adult Education	10	0	0	0
At Risk (4yr Old)	11	17,855	9,254	7,590
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	41,707	47,876
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	237,040	274,256	216,172
Driver Training	18	10,221	10,621	10,621
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	48,566	47,541	54,860
Professional Development	26	3,462	1,325	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	148,253	151,455	154,927
Cost of Living	33	0	0	0
Vocational Education	34	0	0	0
Gifts/Grants	35	3,757	8,120	8,120
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	115,292	115,292	121,792
Text Book & Student Material	55	44,861	39,377	34,097
Activity Fund	56	0	0	0
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>727,103</b>	<b>803,230</b>	<b>721,311</b>
Enrollment (FTE)*		235	246.2	243
Amount per Pupil		3094	3263	2968
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	18,717	31,753	23,714
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>18,717</b>	<b>31,753</b>	<b>23,714</b>

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.