

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	0	0	17
Federal Funds	7	3,327	0	0
Supplemental General	8	44,038	51	133,440
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	550,000	572,383	1,125,669
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	888,789	1,021,079	1,109,147
Driver Training	18	35,512	35,554	65,759
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	172,069	128,413	134,206
Professional Development	26	41,943	57,910	81,956
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	691,511	1,130,283	968,322
Cost of Living	33	0	0	0
Vocational Education	34	186,694	450,523	473,707
Gifts/Grants	35	4,458	102,170	2,119
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	427,347	452,347	452,347
Text Book & Student Material	55	54,860	95,307	95,854
Activity Fund	56	9,868	9,868	15,358
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>3,110,416</b>	<b>4,055,888</b>	<b>4,657,901</b>
Enrollment (FTE)*		699	673.5	630
Amount per Pupil		4450	6022	7393
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	63,927	69,663	72,625
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>63,927</b>	<b>69,663</b>	<b>72,625</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.