

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	0	0	196
Federal Funds	7	0	0	1,552
Supplemental General	8	6,852	0	6,878
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	11	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	7,916	7,373	105,407
Driver Training	18	4	195	3,021
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	19,346	31,062	31,742
Professional Development	26	11	11	11
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	23,661	52,948	81,747
Cost of Living	33	0	0	0
Vocational Education	34	0	0	0
Gifts/Grants	35	127,409	114,820	109,124
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	13,936	1,029	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	30,426	52,290	132,290
Text Book & Student Material	55	0	1,433	668
Activity Fund	56	0	9,891	2,735
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
USD TOTAL				
		229,561	271,063	475,371
Enrollment (FTE)*		128	134	140
Amount per Pupil		1793	2023	3396
OTHER TOTAL				
	xxxx	1,378	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	1,378	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.