

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	3,702	10,000	7,285
Federal Funds	7	7,303	9,974	1,696
Supplemental General	8	166,681	205,577	317,955
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	3,085	26,898
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	39,484	204,679	266,514
Bilingual Education	14	0	10,881	13,189
Virtual Education	15	0	0	113,289
Capital Outlay	16	1,400,093	1,592,520	1,728,600
Driver Training	18	44,142	69,785	86,811
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	47,316	76,437	154,803
Professional Development	26	7,611	2,643	2,643
Parent Education Program	28	0	0	0
Summer School	29	252	1,532	9,994
Special Education	30	201,399	441,602	212,379
Cost of Living	33	0	0	0
Vocational Education	34	0	0	9,491
Gifts/Grants	35	25,238	51,812	54,681
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	704,028	814,020	814,020
Text Book & Student Material	55	58,513	188,430	203,677
Activity Fund	56	174,634	174,634	249,132
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	4,030,198	4,482,571	5,617,554
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>6,910,594</b>	<b>8,340,182</b>	<b>9,890,611</b>
Enrollment (FTE)*		4698.3	4955.7	5,196
Amount per Pupil		1471	1683	1904
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>	<b>0</b>	<b>0</b>	<b>0</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