

Unencumbered Cash Balance by Fund

| Fund Name | Fund # | July 1, 2009 | July 1, 2010 | July 1, 2011 |
|---------------------------------|-------------|------------------|------------------|------------------|
| General | 6 | 10,000 | 9,999 | 1,220 |
| Federal Funds | 7 | 3,003 | -23,639 | 3,667 |
| Supplemental General | 8 | 92,202 | 78,372 | 119,690 |
| 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 | 26,108 | 23,608 | 238,521 |
| Bilingual Education | 14 | 2,869 | 1,813 | 11,765 |
| Virtual Education | 15 | 0 | 0 | 0 |
| Capital Outlay | 16 | 550,798 | 561,632 | 58,038 |
| Driver Training | 18 | 5,179 | 5,625 | 6,809 |
| Declining Enrollment | 19 | 0 | 0 | 0 |
| Extraordinary School Program | 22 | 0 | 0 | 0 |
| Food Service | 24 | 51,747 | 41,111 | 38,022 |
| Professional Development | 26 | 9,130 | 13,524 | 4,564 |
| Parent Education Program | 28 | 0 | 4,047 | 18,280 |
| Summer School | 29 | 1,002 | 1,002 | 1,002 |
| Special Education | 30 | 158,366 | 104,747 | 212,924 |
| Cost of Living | 33 | 0 | 0 | 0 |
| Vocational Education | 34 | 5,863 | 1,115 | 61,985 |
| Gifts/Grants | 35 | 211,756 | 219,189 | 215,916 |
| 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 | 175,481 | 178,941 | 295,696 |
| Text Book & Student Material | 55 | 13,625 | 22,197 | 0 |
| Activity Fund | 56 | 0 | 7,293 | 7,694 |
| Tuition Reimbursement | 57 | 0 | 0 | 0 |
| Bond and Interest #1 | 62 | 0 | 0 | 0 |
| Bond and Interest #2 | 63 | 219,806 | 253,736 | 303,573 |
| No Fund Warrant | 66 | 0 | 0 | 0 |
| Temporary Note | 68 | 0 | 0 | 0 |
| Special Education Coop | 78 | 0 | 0 | 0 |
| USD TOTAL | | 1,536,935 | 1,504,312 | 1,599,366 |
| Enrollment (FTE)* | | 242.5 | 264 | 306 |
| Amount per Pupil | | 6338 | 5698 | 5227 |
| 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 | 16,570 | 17,532 | -17,299 |
| Rec. Comm. Emp. Benefits | 86 | 0 | 0 | 0 |
| OTHER TOTAL | xxxx | 16,570 | 17,532 | -17,299 |

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.