

**Unencumbered Cash Balance by Fund**

| Fund Name                       | Fund #      | July 1, 2009 | July 1, 2010 | July 1, 2011 |
|---------------------------------|-------------|--------------|--------------|--------------|
| General                         | 6           | 5,034        | 0            | 0            |
| Federal Funds                   | 7           | 0            | 16,500       | 0            |
| Supplemental General            | 8           | 200,000      | 206,379      | 150,782      |
| Adult Education                 | 10          | 0            | 0            | 0            |
| At Risk (4yr Old)               | 11          | 1,857        | 15,000       | 30,000       |
| Adult Supplemental Education    | 12          | 0            | 0            | 0            |
| At Risk (K-12)                  | 13          | 13,831       | 50,000       | 100,000      |
| Bilingual Education             | 14          | 4,842        | 20,000       | 37,500       |
| Virtual Education               | 15          | 0            | 0            | 0            |
| Capital Outlay                  | 16          | 143,944      | 245,334      | 196,733      |
| Driver Training                 | 18          | 3,679        | 8,000        | 12,000       |
| Declining Enrollment            | 19          | 0            | 0            | 0            |
| Extraordinary School Program    | 22          | 0            | 0            | 0            |
| Food Service                    | 24          | 24,908       | 40,000       | 40,000       |
| Professional Development        | 26          | 1,424        | 10,000       | 22,000       |
| Parent Education Program        | 28          | 0            | 0            | 0            |
| Summer School                   | 29          | 0            | 0            | 0            |
| Special Education               | 30          | 190,000      | 190,129      | 190,000      |
| Cost of Living                  | 33          | 0            | 0            | 0            |
| Vocational Education            | 34          | 14,625       | 50,000       | 85,000       |
| Gifts/Grants                    | 35          | 0            | 0            | 0            |
| 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          | 330,090      | 351,000      | 340,000      |
| Text Book & Student Material    | 55          | 4,959        | 1,159        | 2,641        |
| Activity Fund                   | 56          | 6,929        | 6,929        | 5,910        |
| Tuition Reimbursement           | 57          | 0            | 0            | 0            |
| Bond and Interest #1            | 62          | 412,968      | 421,944      | 429,230      |
| 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>                |             |              |              |              |
|                                 |             | 1,359,090    | 1,632,374    | 1,641,796    |
| Enrollment (FTE)*               |             | 470          | 475          | 475          |
| Amount per Pupil                |             | 2892         | 3437         | 3456         |
| 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          | 54,744       | 56,409       | 52,908       |
| Rec. Comm. Emp. Benefits        | 86          | 0            | 0            | 0            |
| <b>OTHER TOTAL</b>              | <b>xxxx</b> | 54,744       | 56,409       | 52,908       |

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.