

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011	Brief Explanations
General	6	0	0	0	
Federal Funds	7	51,188	24,700	24,668	
Supplemental General	8	48,416	108,408	81,504	← Over collected County taxes
Adult Education	10	0	0	0	
At Risk (4yr Old)	11	0	4,672	406	
Adult Supplemental Education	12	0	0	0	
At Risk (K-12)	13	0	0	92	
Bilingual Education	14	0	0	0	
Virtual Education	15	0	0	0	
Capital Outlay	16	2,007,087	2,397,678	1,724,817	← Current balance is \$1.4 million
Driver Training	18	31,199	23,489	20,741	
Declining Enrollment	19	0	0	0	
Extraordinary School Program	22	0	0	0	
Food Service	24	101,026	97,216	168,178	← 3 months of operating expenses
Professional Development	26	71,455	71,322	62,807	
Parent Education Program	28	0	0	0	
Summer School	29	0	0	0	
Special Education	30	322,649	325,774	343,341	← Flow-thru \$\$
Cost of Living	33	0	0	0	
Vocational Education	34	0	0	98	
Gifts/Grants	35	876	67,224	39,632	
Special Liability	42	0	0	0	
School Retirement	44	0	0	0	
Extraordinary Growth Facilities	45	0	0	0	
Special Reserve	47	386,285	561,945	729,138	← BCBS Health insurance reserve
KPERS Spec. Ret. Contribution	51	0	0	0	
Contingency Reserve	53	256,696	523,028	702,085	← This is 'maxed out' at 10% of general fund
Text Book & Student Material	55	4,188	1,612	9,369	
Activity Fund	56	0	0	0	
Tuition Reimbursement	57	0	0	0	
Bond and Interest #1	62	76,586	1,237,256	1,813,085	← This money is spent
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		3,357,651	5,444,324	5,719,961	← Will be much lower next year
Enrollment (FTE)*		986.5	1005.5	1,011	
Amount per Pupil		3404	5415	5658	
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	17,965	47,853	22,654	
Rec. Comm. Emp. Benefits	86	732	985	2,316	
OTHER TOTAL	xxxx	18,697	48,838	24,970	

Further questions may directed to: Mark Crawford, Supt USD210 620.544.4397