

DISTRICT NAME _____

USD # ALL DISTRICTS COMBINED (Type USD Number Only)

HOME COUNTY _____

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1	Col 2 A*	COL 2B **	COL 3	COL 4****	COL 5
			JULY 1, 2009 BEGINNING CASH BALANCE	2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	2009-10 EST OTHER REVENUES RECEIVED	TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	2009-10 EST TOTAL EXPENDITURES	JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1,004,777	0	3,009,389,779	3,010,394,556	3,010,374,981	19,575
Federal Funds	07	12-1663	3,827,639	0	252,483,259	256,310,898	255,462,721	848,177
Supplemental General (LOB)	08	72-6435	42,183,718	0	905,987,521	948,171,239	923,469,737	24,701,502
Adult Education	10	72-4523	1,368,027	161,064	2,348,694	3,877,785	2,885,503	992,282
At Risk (4yr Old)	11	72-6414b	2,532,263	18,036,960	674,100	21,243,322	20,359,330	883,992
Adult Supplemental Education	12	72-4525	231,583	386,281	213,716	831,580	650,226	181,354
At Risk (K-12)	13	72-6414a	17,388,282	388,441,202	5,196,823	411,026,308	403,391,906	7,634,402
Bilingual Education	14	72-9509	3,435,130	44,049,831	1,349,681	48,834,642	47,339,282	1,495,360
Virtual Education	15	72-3715	915,204	14,968,364	448,325	16,331,893	15,387,780	944,113
Capital Outlay	16	72-8801	451,672,840	16,349,961	203,541,590	671,564,391	391,363,509	280,200,883
Driver Training	18	72-6423	8,331,399	741,422	2,592,778	11,665,599	6,570,300	5,095,299
Declining Enrollment	19	72-6451	0	0	3,561,445	3,561,445	3,561,445	0
Extraordinary School Program	22	72-8238	2,385,556	66,000	2,833,526	5,285,082	3,968,797	1,316,285
Food Service	24	72-5119	41,223,349	15,455,364	205,699,860	262,378,573	235,640,691	26,737,882
Professional Development	26	72-9609	13,400,028	6,825,850	503,029	20,728,907	12,612,513	8,116,394
Parent Education Program	28	72-3607	2,220,704	3,625,634	8,973,569	14,819,907	13,172,472	1,647,435
Summer School	29	72-8237	5,971,828	265,978	1,658,689	7,896,495	4,347,210	3,549,285
Special Education	30	72-6420	183,338,715	544,865,424	104,590,739	832,794,878	711,061,774	121,733,104
Cost of Living	33	72-6449/72-6450	0	0	15,885,879	15,885,879	15,885,879	0
Vocational Education	34	72-6421	10,827,870	79,905,181	12,783,852	103,516,904	97,551,671	5,965,233
Gifts and Grants	35	72-8210	23,468,699	0	28,240,048	51,708,747	37,868,428	13,840,318
Special Liability Expense Fund	42	72-8248	8,693,872	0	1,127,570	9,821,442	2,626,972	7,194,470
School Retirement	44	72-1726	504,675	0	920,724	1,425,399	1,067,110	358,289
Extraordinary Growth Facility	45	72-6441	0	0	16,079,546	16,079,546	16,079,546	0
Special Reserve Fund	47	72-8249	86,098,237	17,302,460	87,635,900	191,036,597	115,689,639	75,346,958
KPERS Special Retirement Contribution	51	74-4939a	0	0	177,352,658	177,352,658	177,352,658	0
Contingency Reserve	53	72-6426	177,329,731	2,001,836	129,732	179,461,299	37,837,331	141,623,968
Textbook & Student Material Revolving	55	72-8250	43,286,402	3,269,521	18,184,921	64,740,843	29,730,541	35,010,302
Bond and Interest #1	62	10-113	327,700,705	0	420,678,087	748,378,792	397,597,555	350,781,237
Bond and Interest #2	63	10-113	16,427,273	0	11,458,527	27,885,800	13,321,643	14,564,157
No Fund Warrant	66	79-2939	0	0	105,500	105,500	105,500	0
Special Assessment	67	12-6a10	5,926,934	0	2,828,235	8,755,169	4,305,810	4,449,359
Special Education Cooperative****	78	72-968	24,114,960	50,179,212	141,097,721	215,391,893	193,964,351	21,427,542
TOTALS			1,505,810,400	1,206,897,546	5,646,556,023	8,359,263,969	7,202,604,813	1,156,659,156