

Kansas K-12 Unencumbered Fund Balances

	Unencumbered Cash Balance			1-Year Change (2008-2009)		4-Year Change (2005-2009)	
	July 1, 2005	July 1, 2008	July 1, 2009	Amount	Percent	Amount	Percent
All Funds							
General	1,153,562	1,381,116	1,435,657	54,541	4%	282,095	24%
Supplemental General	47,721,835	42,148,769	42,183,718	34,949	0%	(5,538,117)	-12%
Adult Education	2,347,733	1,300,921	1,368,027	67,106	5%	(979,706)	-42%
At Risk (4yr Old)	0	1,741,581	2,532,263	790,682	45%	2,532,263	new bal.
Education	261,690	204,911	252,131	47,220	23%	(9,559)	-4%
At Risk (K-12)	0	12,572,940	17,388,282	4,815,342	38%	17,388,282	new bal.
Bilingual Education	0	1,668,342	3,435,130	1,766,788	106%	3,435,130	new bal.
Virtual Education	0	0	915,204	915,204	new bal.	915,204	new bal.
Capital Outlay	320,075,543	449,291,653	451,672,840	2,381,187	1%	131,597,297	41%
Driver Training	7,115,062	8,072,227	8,324,399	252,172	3%	1,209,337	17%
Program	1,825,810	2,659,790	2,385,556	(274,234)	-10%	559,746	31%
Food Service	34,463,284	36,928,843	41,223,348	4,294,505	12%	6,760,064	20%
Professional Development	10,620,620	12,617,382	13,400,850	783,468	6%	2,780,230	26%
Parent Education Program	2,045,047	2,130,185	2,220,704	90,519	4%	175,657	9%
Summer School	8,033,470	6,964,103	5,971,828	(992,275)	-14%	(2,061,642)	-26%
Special Education	132,406,209	163,666,930	183,341,090	19,674,160	12%	50,934,881	38%
Vocational Education	0	6,575,701	10,827,870	4,252,169	65%	10,827,870	new bal.
Area Vocational School	6,896,512	0	0	0		(6,896,512)	-100%
Fund	5,796,051	8,733,690	8,693,872	(39,818)	0%	2,897,821	50%
Gifts and Grants	16,455,352	22,756,045	23,468,699	712,654	3%	7,013,347	43%
Materials	35,628,501	37,781,758	43,286,401	5,504,643	15%	7,657,900	21%
School Retirement	114,717	438,674	504,675	66,001	15%	389,958	340%
Tuition Reimbursement	(27,783)	44,409	65,878	21,469	48%	93,661	-337%
Bond and Interest #1	269,090,483	300,989,612	327,700,705	26,711,093	9%	58,610,222	22%
Bond and Interest #2	15,567,848	19,551,173	16,550,982	(3,000,191)	-15%	983,134	6%
No Fund Warrant	71,016	0	0	0		(71,016)	-100%
Contingency Reserve	81,723,468	119,016,020	175,712,033	56,696,013	48%	93,988,565	115%
Special Reserve Fund	46,010,660	70,604,187	86,098,237	15,494,050	22%	40,087,577	87%
Coop Special Education	17,510,740	27,090,889	24,114,960	(2,975,929)	-11%	6,604,220	38%
Federal Funds	5,729,302	3,666,675	3,827,639	160,964	4%	(1,901,663)	-33%
	1,068,636,732	1,360,598,526	1,498,902,978	138,304,452	10%	430,266,246	40%

	Balance as of July 1			1-Year Change (2008-2009)		4-Year Change (2005-2009)	
	2005	2008	2009	Amount	Percent	Amount	Percent
Capital and Debt							
Capital Outlay	320,075,543	449,291,653	451,672,840	2,381,187	1%	131,597,297	41%
Bond and Interest #1	269,090,483	300,989,612	327,700,705	26,711,093	9%	58,610,222	22%
Bond and Interest #2	15,567,848	19,551,173	16,550,982	(3,000,191)	-15%	983,134	6%
	604,733,874	769,832,438	795,924,527	26,092,089	3%	191,190,653	32%
Federal Funds	5,729,302	3,666,675	3,827,639	160,964	4%	(1,901,663)	-33%
State & Local Operating	458,173,556	587,099,413	699,150,812	112,051,399	19%	240,977,256	53%
	1,068,636,732	1,360,598,526	1,498,902,978	138,304,452	10%	430,266,246	40%