

K-12 Unencumbered Carryover Cash Balance - Fund Totals

	Unencumbered Carryover Cash Balance as of July 1							Change 2005 to 2011	
	2005	2008	2009	2010	2006	2007	2011	Amount	Percent
General	1,153,562	1,381,116	1,435,657	598,170	1,600,933	1,281,800	1,670,107	516,545	44.8%
Federal	5,729,302	3,666,675	3,827,639	1,067,258	150,948	2,744,259	4,786,796	(942,506)	-16.5%
Supplemental General	47,721,835	42,148,769	42,183,718	43,091,299	39,358,766	38,845,906	40,873,956	(6,847,879)	-14.3%
Adult Education	0	0	0	0	0	0	983,074	983,074	new
Activities	0	0	0	0	0	0	8,250,908	8,250,908	new
Adult Supplemental Ed.	261,690	204,911	252,131	267,311	233,599	233,430	290,794	29,104	11.1%
Ancillary	0	0	0	0	0	0	2,571,600	2,571,600	new
AtRisk4Yr	0	1,741,581	2,532,263	3,651,510	602,051	1,082,436	4,835,973	4,835,973	new
AtRiskK12	0	12,572,940	17,388,282	28,565,629	3,720,615	9,625,158	41,527,138	41,527,138	new
Bilingual	0	1,668,342	3,435,130	5,832,170	661,051	1,324,905	6,858,050	6,858,050	new
Capital	320,075,543	449,291,653	451,672,840	429,794,605	364,204,808	383,995,018	470,822,923	150,747,380	47.1%
Cost o Living	0	0	0	0	0	0	1,183,772	1,183,772	new
Declining Enrollment	0	0	0	0	0	0	661,279	661,279	new
Driver Training	7,115,062	8,072,227	8,324,399	7,566,645	7,377,636	7,736,334	7,944,358	829,296	11.7%
Extraordinary School	1,825,810	2,659,790	2,385,556	2,389,785	2,178,502	2,332,468	3,368,448	1,542,638	84.5%
Food Service	34,463,284	36,928,843	41,223,348	46,082,491	33,900,433	38,077,263	53,931,627	19,468,343	56.5%
Gifts & Grants	16,455,352	22,756,045	23,468,699	24,022,841	21,269,478	23,557,447	20,381,080	3,925,728	23.9%
Parents as Teachers	2,045,047	2,130,185	2,220,704	2,516,827	2,005,311	2,275,155	3,145,624	1,100,577	53.8%
Professional Dev.	10,620,620	12,617,382	13,400,850	15,165,095	10,184,305	11,644,420	15,055,381	4,434,761	41.8%
School Retirement	114,717	438,674	504,675	440,206	314,918	257,432	889,717	775,000	675.6%
Special Ed Co-op	17,510,740	27,090,889	24,114,960	35,121,588	19,056,607	22,649,907	51,495,094	33,984,354	194.1%
Special Liability	5,796,051	8,733,690	8,693,872	7,230,830	7,339,589	8,480,038	6,851,816	1,055,765	18.2%
Summer Schl	8,033,470	6,964,103	5,971,828	5,099,631	8,202,858	7,735,683	4,646,232	(3,387,238)	-42.2%
Special Education	132,406,209	163,666,930	183,341,090	181,078,898	130,416,781	149,536,176	209,691,371	77,285,162	58.4%
Textbook Revolving	35,628,501	37,781,758	43,286,401	50,526,590	39,054,872	39,971,840	54,257,210	18,628,709	52.3%
Tuition Reimbursement	(27,783)	44,409	65,878	14,349	209,739	336,372	15,822	43,605	-156.9%
Virtual Education	0	0	915,204	2,112,120	0	0	4,064,565	4,064,565	new
Vocational Ed	0	6,575,701	10,827,870	15,771,083	2,668,059	4,497,365	20,989,708	20,989,708	new
Bond & Interest 1	269,090,483	300,989,612	327,700,705	349,486,618	283,535,871	290,843,116	352,745,579	83,655,096	31.1%
Bond & Interest 2	15,567,848	19,551,173	16,550,982	12,355,705	15,610,800	16,529,146	13,415,458	(2,152,390)	-13.8%
Contingency Reserve	81,723,468	119,016,020	175,712,033	193,905,056	97,636,498	107,425,894	198,767,766	117,044,298	143.2%
Special Reserve	46,010,660	70,604,187	86,098,237	102,361,425	56,697,898	54,221,927	103,063,982	57,053,322	124.0%
No Fund Warrant	71,016	0	0	42,902	49,436	50,116	127,016	56,000	78.9%
Area Vocational School	6,896,512	0	0	0	6,891,671	7,880,680	0	(6,896,512)	-100.0%
Total	1,068,636,732	1,360,598,526	1,498,902,978	1,567,395,703	1,157,639,840	1,236,389,077	1,710,164,224	641,527,492	60.0%

Source: Kansas Dept. of Education

PLAINTIFFS'
EX. 331

EXHIBIT

Hammond 21

NLR

PENGAD 000-031-8880

Unencumbered Carryover Cash Balance

	2005	2006	2007	2008	2009	2010	2011	2005 to 2011 Change	
								Amount	Percent
State of Kansas									
Capital	320,075,543	364,204,808	383,995,018	449,291,653	451,672,840	429,794,605	470,822,923	150,747,380	47.1%
Debt	284,658,331	299,146,671	307,372,262	320,540,785	344,251,687	361,885,225	366,288,053	81,629,722	28.7%
Federal	5,729,302	150,948	2,744,259	3,666,675	3,827,639	1,067,258	4,786,796	(942,506)	-16.5%
All Other	458,173,556	494,137,413	542,277,538	587,099,413	699,150,812	774,648,615	868,266,452	410,092,896	89.5%
total	1,068,636,732	1,157,639,840	1,236,389,077	1,360,598,526	1,498,902,978	1,567,395,703	1,710,164,224	641,527,492	60.0%
SFFF Members									
Capital	83,379,851	110,260,899	115,630,700	158,975,880	153,121,845	153,901,751	165,718,274	82,338,423	98.8%
Debt	93,502,347	96,399,559	97,562,358	100,287,155	107,310,921	114,130,428	111,263,701	17,761,354	19.0%
Federal	2,528,057	(2,587,738)	456,120	1,120,523	236,456	(2,787,539)	1,446,821	(1,081,236)	-42.8%
All Other	184,090,177	208,380,465	214,687,336	229,040,723	275,399,751	317,723,082	328,912,711	144,822,534	78.7%
total	363,500,432	412,453,185	428,336,514	489,424,281	536,068,973	582,967,722	607,341,507	243,841,075	67.1%
Wichita									
Capital	18,707,028	31,077,699	25,488,953	35,278,764	36,539,889	31,459,839	28,069,007	9,361,979	50.0%
Debt	21,922,779	21,526,254	21,463,133	21,856,422	26,864,855	30,091,730	26,158,508	4,235,729	19.3%
Federal	(104,240)	(2,321,439)	(1,096,595)	(610,337)	(430,043)	1,265,561	(141,630)	(37,390)	35.9%
All Other	74,270,536	77,395,508	70,289,144	76,836,602	94,421,737	108,552,996	101,593,895	27,323,359	36.8%
total	114,796,103	127,678,022	116,144,635	133,361,451	157,396,438	171,370,126	155,679,780	40,883,677	35.6%
Kansas City									
Capital	8,707,987	14,004,133	22,047,626	33,595,386	19,162,547	34,015,241	43,074,710	34,366,723	394.7%
Debt	6,570,752	6,939,952	6,656,280	7,868,564	7,263,025	7,733,089	6,477,105	(93,647)	-1.4%
Federal	3,015,400	1,385,700	2,291,185	1,823,259	3,549,502	1,664,533	2,819,291	(196,109)	-6.5%
All Other	25,079,944	32,760,367	39,309,863	38,517,071	39,869,723	47,072,125	43,378,237	18,298,293	73.0%
total	43,374,083	55,090,152	70,304,954	81,804,280	69,844,797	90,484,988	95,749,343	52,375,260	120.8%
Hutchinson									
Capital	2,924,724	3,252,441	3,181,558	4,292,957	4,264,121	4,420,817	4,242,793	1,318,069	45.1%
Debt	3,557,091	3,618,150	2,721,527	1,664,130	2,211,902	2,354,664	3,708,099	151,008	4.2%
Federal	(117,138)	(84,990)	(65,519)	(49,130)	(141,209)	(365,045)	(74,381)	42,757	-36.5%
All Other	8,397,328	9,470,371	11,493,647	11,681,598	12,793,577	14,631,227	17,538,901	9,141,573	108.9%
total	14,762,005	16,255,972	17,331,213	17,589,555	19,128,391	21,041,663	25,415,412	10,653,407	72.2%
Dodge City									
Capital	2,154,377	5,656,255	4,007,678	3,957,634	4,564,666	4,846,190	6,296,217	4,141,840	192.3%
Debt	1,979,360	1,925,167	2,212,277	2,698,280	3,040,451	2,982,651	2,669,294	689,934	34.9%
Federal	(795,682)	(1,289,970)	(173,105)	(165,385)	(50,129)	(539,696)	(254,696)	540,986	-68.0%
All Other	4,323,883	4,589,923	5,016,925	5,319,754	7,762,583	9,132,078	10,236,106	5,912,223	136.7%
total	7,661,938	10,881,375	11,063,775	11,810,283	15,317,571	16,421,223	18,946,921	11,284,983	147.3%

Source: Kansas Dept. of Education

STATE OF KANSAS
Budget 2011-12

USD# 443

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2009	July 1, 2010	July 1, 2011
General	6	3,101	4,581	0
Federal Funds	7	-330,770	-278,701	-254,696
Supplemental General	8	361,835	277,981	283,834
Adult Education	10	0	0	0
At Risk (4yr Old)	11	23,814	18,666	4,136
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	8,945	9,018	9,018
Bilingual Education	14	7,949	8,953	8,953
Virtual Education	15	0	19,659	23,203
Capital Outlay	16	4,570,459	4,078,259	6,296,217
Driver Training	18	43,698	43,698	43,698
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	341,421	510,903	564,340
Professional Development	26	124,488	162,900	275,725
Parent Education Program	28	4,262	6,237	6,315
Summer School	29	1,680,675	1,449,045	1,224,133
Special Education	30	1,020,976	1,021,043	1,420,541
Cost of Living	33	0	0	0
Vocational Education	34	294,749	354,527	355,037
Gifts/Grants	35	541,668	801,503	995,322
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	3,132,500	4,258,657	4,258,657
Text Book & Student Material	55	187,688	241,064	763,194
Activity Fund	56	0	0	0
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	3,040,658	2,983,109	2,669,294
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		15,058,116	15,971,102	18,946,921
Enrollment (FTE)*		6000	6000	6,000
Amount per Pupil		2510	2662	3158
Special Assessment	67	112,682	95,702	50,022
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	112,682	95,702	50,022

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.