

*Kenyon-Wanamingo Public School ISD #2172*  
*Preliminary Fund Balances*  
*June 30, 2009*

|                                    | June 30, 2007     | June 30, 2008       | PRELIMINARY<br>June 30, 2009 |
|------------------------------------|-------------------|---------------------|------------------------------|
| <b>General Fund</b>                |                   |                     |                              |
| <b>General Fund</b>                |                   |                     |                              |
| Reserved for Staff Development     | \$ 79,258         | \$ 14,137           | \$ 17,429                    |
| Reserved for Deferred Maintenance  | -                 | (179,722)           | (116,700)                    |
| Reserved for Health & Safety       | (239,777)         | (1,279)             | 50,709                       |
| Reserved for Severance             | 151,390           | 124,716             | 90,727                       |
| Unreserved                         | 365,461           | 672,597             | 801,242                      |
| Reserved for Operating Capital     | 73,188            | 247,126             | 420,231                      |
| Reserved for Learning Development  | 52,108            | -                   | -                            |
| Reserved for Gifted & Talented     | 3,275             | 15,514              | 4,879                        |
| Reserved for Basic Skills          | 56,022            | 51,048              | 29,468                       |
| Reserved for Safe Schools Levy     | (7,059)           | (15,875)            | (11,332)                     |
| <b>Total General Fund</b>          | <b>533,866</b>    | <b>928,262</b>      | <b>1,286,653</b>             |
| Designated for Student Activity    | 22,478            | 21,488              | 26,882                       |
| Undesignated                       | 342,983           | 651,109             | 774,360                      |
| Unreserved                         | 365,461           | 672,597             | 801,242                      |
| <b>Food Service Fund</b>           |                   |                     |                              |
| Undesignated                       | 46,370            | 48,906              | 36,731                       |
| <b>Community Service Fund</b>      |                   |                     |                              |
| Reserved for Community Ed          | 35,435            | -                   | -                            |
| Reserved for ECFE                  | (408)             | 3,402               | 2,500                        |
| School Readiness                   | (13,998)          | (21,710)            | -                            |
| Undesignated Community Services    | 3,797             | 31,971              | 12,595                       |
|                                    | <b>24,826</b>     | <b>13,663</b>       | <b>15,095</b>                |
| <b>Capital Projects Fund</b>       |                   |                     |                              |
| Undesignated                       | -                 | -                   | 4,046,837                    |
| <b>Debt Service Fund</b>           |                   |                     |                              |
| Undesignated                       | 228,324           | 267,529             | 240,551                      |
| <b>Total of Funds</b>              | <b>\$ 833,386</b> | <b>\$ 1,258,360</b> | <b>\$ 5,625,867</b>          |
| adjusted marginal cost pupil units | 1,033.68          | 1,019.91            | 999.13                       |
| resident pupil units               | 1,091.44          | 1,093.29            | 1,065.36                     |