

Unencumbered Cash Balance by Fund

	Fund	July 1, 2023	July 1, 2024	July 1, 2025
General	06	0	0	42,018
Federal Funds	07	-43,808,757	-5,278,495	-3,596,146
Supplemental General	08	2,150,422	0	0
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	750,000	1,500,000	1,500,000
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	8,000,000	1,662,910	0
Bilingual Education*	14	1,000,000	2,000,000	2,000,000
Virtual Education*	15	761,116	1,285,635	1,554,569
Capital Outlay	16	77,258,516	84,094,747	92,887,105
Driver Training*	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	4,095,499	4,709,873	4,628,067
Food Service	24	13,089,396	6,952,611	2,089,255
Professional Development*	26	1,500,000	4,000,000	5,000,000
Parent Education Program*	28	450,000	500,000	500,000
Summer School*	29	253,762	316,591	286,891
Special Education*	30	19,954,206	23,000,000	24,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	1,200,000	2,500,000	2,500,000
Gifts/Grants	35	4,370,109	5,591,238	6,240,234
Special Liability	42	2,445,040	1,807,306	1,497,262
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	65,310,395	66,617,658	67,016,063
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	31,643,198	41,000,000	41,000,000
Text Book & Student Material*	55	23,251,408	20,986,963	15,745,063
Activity Fund	56	1,941,215	2,257,955	2,582,014
Bond and Interest #1	62	73,991,374	83,069,410	94,616,484
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	167,758	3	11
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		289,774,657	348,574,405	362,088,890
Enrollment (FTE) ¹		44,524.1	44,324.2	44,507.3
Amount per Pupil ²		6,508	7,864	8,135
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Recreation Commission Emp. Benefits	86	0	0	0
OTHER TOTAL		0	0	0

Fund 35: Includes private grants and grants from non-federal sources.

1. FTE Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk and Virtual.

2. Amount per pupil excludes the following funds: Historical Museum, Public Library, Public Library Emp. Benefits, Recreation Commission and Recreation Commission Emp. Benefits.