

Unencumbered Cash Balance by Fund

	Fund	July 1, 2024	July 1, 2025	July 1, 2026
General	06	0	42,018	21,669
Federal Funds	07	-5,278,495	-2,799,696	-3,464,694
Supplemental General	08	0	0	2,355,814
Adult Education	10	0	0	0
Preschool-Aged At-Risk*	11	1,500,000	1,500,000	3,000,000
Adult Supplemental Education	12	0	0	0
At-Risk Education Fund*	13	1,662,910	0	9,760
Bilingual Education*	14	2,000,000	2,000,000	3,000,000
Virtual Education*	15	1,285,635	1,554,569	646,937
Capital Outlay	16	84,094,747	92,887,105	92,427,810
Driver Training*	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program*	22	4,709,873	4,628,067	4,203,116
Food Service	24	6,952,611	2,089,255	4,566,595
Professional Development*	26	4,000,000	5,000,000	5,000,000
Parent Education Program*	28	500,000	500,000	500,000
Summer School*	29	316,591	286,891	260,905
Special Education*	30	23,000,000	24,000,000	26,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education*	34	2,500,000	2,500,000	2,500,011
Gifts/Grants	35	5,591,238	6,240,234	5,683,977
Special Liability	42	1,807,306	1,497,262	1,844,165
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	66,617,658	67,016,063	62,138,283
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve*	53	41,000,000	41,000,000	45,000,000
Text Book & Student Material*	55	20,986,963	15,745,063	27,277,999
Activity Fund	56	2,257,955	2,582,014	3,021,384
Bond and Interest #1	62	83,069,410	94,616,484	98,334,212
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	3	11	11
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		348,574,405	362,885,340	384,327,954
Enrollment (FTE) ¹		44,324.2	43,078.8	43,176.2
Amount per Pupil ²		7,864	8,424	8,901
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.