

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of July 1, 2018

USD Name: St John-Hudson

USD Number: **350**

Superintendent: Mr. Josh Meyer

Contact Name: Alisa Fisher

Contact Phone: 620-549-3564

Fund Number	Fund Name	Unencumb. Cash Balance on July 1, 2018
06	General Fund	-169,900
08	Supplemental General Fund	16,229
10	Adult Education	0
11	At Risk (4 Year Old)	0
12	Adult Supplemental Education	0
13	At Risk (K-12)	59,816
14	Bilingual Education	7,500
15	Virtual Education	0
16	Capital Outlay	201,146
18	Driver Education	5,286
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	51,005
26	Professional Development	18,303
28	Parent Education Program	0
29	Summer School	0
30	Special Education	197,850
33	Cost of Living	0
34	Vocational Education	13,663
35	Gifts and Grants	0
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	134,185
55	Textbook & Student Material Revolving	20,376
56	District Activities	4,621
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	0
TOTAL		\$560,080

Print date: 7/5/2018