

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of July 1, 2024

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, 2024 |
|--------------------|---------------------------------------|---|
| 06 | General Fund | 431 |
| 08 | Supplemental General Fund | 125,185 |
| 10 | Adult Education | 0 |
| 11 | At Risk (4 Year Old) | 13,505 |
| 12 | Adult Supplemental Education | 0 |
| 13 | At Risk (K-12) | 44,690 |
| 14 | Bilingual Education | 15,174 |
| 15 | Virtual Education | 0 |
| 16 | Capital Outlay | 254,936 |
| 18 | Driver Education | 3,877 |
| 19 | Declining Enrollment | 0 |
| 22 | Extraordinary Schools | 0 |
| 24 | Food Service | 37,646 |
| 26 | Professional Development | 16,674 |
| 28 | Parent Education Program | 0 |
| 29 | Summer School | 0 |
| 30 | Special Education | 20,506 |
| 33 | Cost of Living | 0 |
| 34 | Vocational Education | 15,929 |
| 35 | Gifts and Grants | 12,580 |
| 42 | Special Liability | 0 |
| 44 | School Retirement | 0 |
| 45 | Extraordinary Growth (Ancillary) | 0 |
| 47 | Special Reserve | 0 |
| 53 | Contingency Reserve Fund | 129,132 |
| 55 | Textbook & Student Material Revolving | 11,636 |
| 56 | District Activities | 8,288 |
| 57 | Tuition Reimbursement | 0 |
| 67 | Special Assessment | 0 |
| 78 | Special Education Coop | 0 |
| TOTAL | | \$710,189 |

Print date: 7/2/2024