

**KANSAS STATE DEPARTMENT OF EDUCATION**

**Unencumbered Cash Balances as of July 1, 2020**

USD Name: St John-Hudson

USD Number: 350

Superintendent: Mr. Josh Meyer

Contact Name: Alisa Fisher

Contact Phone: 620-549-3564

| <b>Fund Number</b> | <b>Fund Name</b>                      | <b>Unencumb. Cash Balance on July 1, 2020</b> |
|--------------------|---------------------------------------|---|
| 06                 | General Fund                          | -123,204                                      |
| 08                 | Supplemental General Fund             | 23,401  |
| 10                 | Adult Education                       | 0   |
| 11                 | At Risk (4 Year Old)                  | 15,000  |
| 12                 | Adult Supplemental Education          | 0   |
| 13                 | At Risk (K-12)                        | 61,754  |
| 14                 | Bilingual Education                   | 2,457   |
| 15                 | Virtual Education                     | 0   |
| 16                 | Capital Outlay                        | 253,309                                       |
| 18                 | Driver Education                      | 4,922   |
| 19                 | Declining Enrollment                  | 0   |
| 22                 | Extraordinary Schools                 | 0   |
| 24                 | Food Service                          | 55,514  |
| 26                 | Professional Development              | 20,962  |
| 28                 | Parent Education Program              | 3,525   |
| 29                 | Summer School                         | 0   |
| 30                 | Special Education                     | 145,023                                       |
| 33                 | Cost of Living                        | 0   |
| 34                 | Vocational Education                  | 0   |
| 35                 | Gifts and Grants                      | -2,081  |
| 42                 | Special Liability                     | 0   |
| 44                 | School Retirement                     | 0   |
| 45                 | Extraordinary Growth (Ancillary)      | 0   |
| 47                 | Special Reserve                       | 0   |
| 53                 | Contingency Reserve Fund              | 134,186                                       |
| 55                 | Textbook & Student Material Revolving | 26,579  |
| 56                 | District Activities                   | 7,718   |
| 57                 | Tuition Reimbursement                 | 0   |
| 67                 | Special Assessment                    | 0   |
| 78                 | Special Education Coop                | 0   |
| <b>TOTAL</b>       |                                       | <b>\$629,065</b>                              |

Print date: 7/2/2020