

**KANSAS STATE DEPARTMENT OF EDUCATION**

**Unencumbered Cash Balances as of July 1, 2015**

USD Name: Haysville

USD Number: 261

Superintendent: Dr. John Burke

Contact Name: Dr. Clint Schutte

Contact Phone: 316-554-2200

<b>Fund Number</b>	<b>Fund Name</b>	<b>Unencumb. Cash Balance on July 1, 2015</b>
06	General Fund	0
08	Supplemental General Fund	89,672
10	Adult Education	0
11	At Risk (4 Year Old)	462,906
12	Adult Supplemental Education	0
13	At Risk (K-12)	1,201,204
14	Bilingual Education	263,214
15	Virtual Education	0
16	Capital Outlay	2,021,447
18	Driver Education	371,292
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	2,303,872
26	Professional Development	253,505
28	Parent Education Program	59,158
29	Summer School	0
30	Special Education	3,357,885
33	Cost of Living	0
34	Vocational Education	423,852
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	2,972,592
55	Textbook & Student Material Revolving	880,098
56	District Activities	0
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	0
<b>TOTAL</b>		<b>\$14,660,697</b>

Print date: 7/8/2015