

# LEA Forms

**Unencumb. Cash Balances**

- [Administrative Data](#)
- [Unencumb Cash Balances](#)
- [Submit Report](#)
- [Print Report](#)
- [Change School Year](#)
- [Other State Forms](#)
- [Contact Information](#)
- [Help](#)
- [KSDE Applications](#)
- [Logout](#)

LEA Forms>Unencumb>Cash Balance Form

USD # D0247

2014-2015 Status: SUBMITTED

**Unencumbered Cash Balances**

2013 House Bill 2261 requires the Superintendent of schools to report the unencumbered cash balances of monies in specific funds each year to the local board of education during its July meeting and to the State Board of Education by no later than July 15.

Fund Number	Fund Name	July 1, 2014 Unencumbered Cash Balance
13	At Risk (K-12)	124365
14	Bilingual Education	0
53	Contingency Reserve Fund	150000
18	Driver Education	5947
28	Parent Education Program	0
11	At Risk (4 Year Old)	679
26	Professional Development	26305
29	Summer School	0
15	Virtual Education	0
34	Vocational Education	3907
55	Textbook & Student Material Revolving	23545
30	Special Education	301415
<b>TOTAL</b>		<b>636163</b>

0 0

© 2014 Kansas State Department of Education, All Rights Reserved.  
 Help Desk: (785) 296-7935  
 Front Desk: (785) 296-3201  
 FAX: (785) 296-6659  
 Landon State Office Building  
 900 SW Jackson St., Suite 356  
 Topeka, KS 66612-1212

All sessions with this server are subject to the [KSDE Use Policy](#) and will be monitored and logged. Disconnect now if you do not consent to having your actions monitored and logged, or if you do not agree to comply with the [KSDE Use Policy](#).

The Kansas State Department of Education does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities. The following person has been designated to handle inquiries regarding the non-discrimination policies:

KSDE General Counsel  
 Landon State Office Building  
 900 SW Jackson St.  
 Topeka, KS 66612  
 785-296-3204