

LEA Forms

Unencumb. Cash Balance-July 1

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USD # D0247

2015-2016 Status: SUBMITTED

Unencumbered Cash Balances for July 1

2015 Senate Bill 112 states the Department of Education will report on a quarterly basis to the Director of Legislative Research, monthly unencumbered fund balances as of the 1st of each month for every school district for the following funds:

Fund Number	Fund Name	July 1, 2015 Unencumbered Cash Balance
06	General Fund	211
08	Supplemental General Fund	30837
10	Adult Education	0
11	At Risk (4-Year Old)	679
12	Adult Supplemental Education	0
13	At Risk (K-12)	100000
14	Bilingual Education	0
15	Virtual Education	0
16	Capital Outlay	255264
18	Driver Education	5779
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	44200
26	Professional Development	21663
28	Parent Education Program	0
29	Summer School	0
30	Special Education	296143
33	Cost of Living	0
34	Vocational Education	3418
35	Gifts and Grants	-277
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	150000
55	Textbook & Student Material Revolving	29233
56	District Activities	0
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	0
TOTAL		937150

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