

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of April 1, 2016

USD Name: Wakeeney

USD Number: **208**

Superintendent: Dr. George Griffith

Contact Name: Becky Windholz

Contact Phone: 785-743-2145

Fund Number	Fund Name	Unencumb. Cash Balance on April 1, 2016
06	General Fund	152,474
08	Supplemental General Fund	381,509
10	Adult Education	0
11	At Risk (4 Year Old)	0
12	Adult Supplemental Education	0
13	At Risk (K-12)	103,446
14	Bilingual Education	0
15	Virtual Education	0
16	Capital Outlay	582,448
18	Driver Education	0
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	56,253
26	Professional Development	0
28	Parent Education Program	0
29	Summer School	0
30	Special Education	-9,118
33	Cost of Living	0
34	Vocational Education	42,825
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	154,692
55	Textbook & Student Material Revolving	7,058
56	District Activities	0
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	0
TOTAL		\$1,471,587

Print date: 4/4/2016