

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of July 1, 2017

USD Name: Rose Hill Public Schools

USD Number: **394**

Superintendent: Mr. Randal Chickadonz

Contact Name: Roger Miller

Contact Phone: 316-776-3300

Fund Number	Fund Name	Unencumb. Cash Balance on July 1, 2017
06	General Fund	-551,747
08	Supplemental General Fund	-152,315
10	Adult Education	0
11	At Risk (4 Year Old)	25,000
12	Adult Supplemental Education	0
13	At Risk (K-12)	200,000
14	Bilingual Education	25,000
15	Virtual Education	25,000
16	Capital Outlay	1,404,616
18	Driver Education	48,580
19	Declining Enrollment	0
22	Extraordinary Schools	3,642
24	Food Service	174,719
26	Professional Development	10,000
28	Parent Education Program	25,000
29	Summer School	0
30	Special Education	479,860
33	Cost of Living	0
34	Vocational Education	200,000
35	Gifts and Grants	74,093
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	958,262
55	Textbook & Student Material Revolving	364,350
56	District Activities	64,315
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	0
TOTAL		\$3,378,375

Print date: 7/5/2017