

LEA Forms

LEA Forms>Unencumb12>Cash Balance Form

Unencumb. Cash Balance-Dec 1

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

USD # D0495

2017-2018 Status: **SUBMITTED**

Unencumbered Cash Balances for Dec 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	Dec 1, 2017 Unencumbered Cash Balance
06	General Fund	516352
08	Supplemental General Fund	93047
10	Adult Education	0
11	At Risk (4 Year Old)	58078
12	Adult Supplemental Education	0
13	At Risk (K-12)	896249
14	Bilingual Education	34041
15	Virtual Education	0
16	Capital Outlay	2320587
18	Driver Education	40919
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	118508
26	Professional Development	52213
28	Parent Education Program	14296
29	Summer School	0
30	Special Education	853449
33	Cost of Living	0
34	Vocational Education	92770
35	Gifts and Grants	22410
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	686350
55	Textbook & Student Material Revolving	91856
56	District Activities	23481
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	569301
TOTAL		6483907

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