

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of July 1, 2017

USD Name: Atchison Co Comm Schools

USD Number: **377**

Superintendent: Dr. Andrew Gaddis

Contact Name: Megan Gracey

Contact Phone: 913-833-5050

Fund Number	Fund Name	Unencumb. Cash Balance on July 1, 2017
06	General Fund	-324,026
08	Supplemental General Fund	-3,380
10	Adult Education	0
11	At Risk (4 Year Old)	0
12	Adult Supplemental Education	0
13	At Risk (K-12)	0
14	Bilingual Education	0
15	Virtual Education	0
16	Capital Outlay	685,373
18	Driver Education	7,566
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	133,200
26	Professional Development	20,237
28	Parent Education Program	0
29	Summer School	0
30	Special Education	300,002
33	Cost of Living	0
34	Vocational Education	50,734
35	Gifts and Grants	8,979
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	300,000
55	Textbook & Student Material Revolving	60,899
56	District Activities	0
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	0
TOTAL		\$1,239,584

Print date: 7/7/2017