

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of May 1, 2018

USD Name: Ft Larned

USD Number: 495

Superintendent: Mr. Joe Sample

Contact Name: Jean Simmons

Contact Phone: 620-285-3185

Fund Number	Fund Name	Unencumb. Cash Balance on May 1, 2018
06	General Fund	467,116
08	Supplemental General Fund	792,614
10	Adult Education	0
11	At Risk (4 Year Old)	21,962
12	Adult Supplemental Education	0
13	At Risk (K-12)	742,674
14	Bilingual Education	6,587
15	Virtual Education	0
16	Capital Outlay	2,369,054
18	Driver Education	47,703
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	73,973
26	Professional Development	47,958
28	Parent Education Program	3,346
29	Summer School	0
30	Special Education	821,694
33	Cost of Living	0
34	Vocational Education	14,376
35	Gifts and Grants	22,281
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	686,350
55	Textbook & Student Material Revolving	93,469
56	District Activities	23,481
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	797,465
TOTAL		\$7,032,103

Print date: 5/8/2018