

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of April 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 April 1, 2018
06	General Fund	613,367
08	Supplemental General Fund	842,738
10	Adult Education	0
11	At Risk (4 Year Old)	29,791
12	Adult Supplemental Education	0
13	At Risk (K-12)	774,249
14	Bilingual Education	8,617
15	Virtual Education	0
16	Capital Outlay	2,349,792
18	Driver Education	47,703
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	88,167
26	Professional Development	42,434
28	Parent Education Program	6,488
29	Summer School	0
30	Special Education	832,008
33	Cost of Living	0
34	Vocational Education	33,341
35	Gifts and Grants	22,780
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	93,926
56	District Activities	23,481
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	772,086
TOTAL		\$7,267,318

Print date: 4/6/2018