

KANSAS STATE DEPARTMENT OF EDUCATION
Unencumbered Cash Balances as of January 1, 2018

*to Mike
 Aaron
 Joe
 1-3-18*

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 January 1, 2018
06	General Fund	512,066
08	Supplemental General Fund	55,053
10	Adult Education	0
11	At Risk (4 Year Old)	53,398
12	Adult Supplemental Education	0
13	At Risk (K-12)	863,880
14	Bilingual Education	28,250
15	Virtual Education	0
16	Capital Outlay	2,319,266
18	Driver Education	40,919
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	110,434
26	Professional Development	50,350
28	Parent Education Program	10,903
29	Summer School	0
30	Special Education	844,508
33	Cost of Living	0
34	Vocational Education	76,849
35	Gifts and Grants	22,372
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	92,054
56	District Activities	23,481
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	593,802
TOTAL		\$6,383,935

Print date: 1/3/2018

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