

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of February 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 February 1, 2018
06	General Fund	651,023
08	Supplemental General Fund	1,204,688
10	Adult Education	0
11	At Risk (4 Year Old)	46,696
12	Adult Supplemental Education	0
13	At Risk (K-12)	833,491
14	Bilingual Education	23,067
15	Virtual Education	0
16	Capital Outlay	2,330,497
18	Driver Education	40,919
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	105,118
26	Professional Development	49,730
28	Parent Education Program	7,261
29	Summer School	0
30	Special Education	840,539
33	Cost of Living	0
34	Vocational Education	63,773
35	Gifts and Grants	22,943
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	92,601
56	District Activities	23,481
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	475,761
TOTAL		\$7,497,938

Print date: 2/6/2018