

**KANSAS STATE DEPARTMENT OF EDUCATION**

**Unencumbered Cash Balances as of July 1, 2018**

USD Name: Ft Larned

USD Number: 495

Superintendent: Mr. Joe Sample

Contact Name: Jean Simmons

Contact Phone: 620-285-3185

<b>Fund Number</b>	<b>Fund Name</b>	<b>Unencumb. Cash Balance on July 1, 2018</b>
06	General Fund	-438,689
08	Supplemental General Fund	-112,395
10	Adult Education	0
11	At Risk (4 Year Old)	79,110
12	Adult Supplemental Education	0
13	At Risk (K-12)	997,821
14	Bilingual Education	46,507
15	Virtual Education	0
16	Capital Outlay	2,276,436
18	Driver Education	53,503
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	171,720
26	Professional Development	90,135
28	Parent Education Program	16,666
29	Summer School	0
30	Special Education	879,603
33	Cost of Living	0
34	Vocational Education	145,335
35	Gifts and Grants	22,017
42	Special Liability	0
44	School Retirement	0
45	Extraordinary Growth (Ancillary)	0
47	Special Reserve	0
53	Contingency Reserve Fund	719,237
55	Textbook & Student Material Revolving	200,186
56	District Activities	25,778
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	422,424
<b>TOTAL</b>		<b>\$5,595,394</b>

Print date: 7/5/2018