

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of June 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 June 1, 2018
06	General Fund	-1,906
08	Supplemental General Fund	762,608
10	Adult Education	0
11	At Risk (4 Year Old)	14,213
12	Adult Supplemental Education	0
13	At Risk (K-12)	711,386
14	Bilingual Education	1,369
15	Virtual Education	0
16	Capital Outlay	2,226,823
18	Driver Education	57,328
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	77,747
26	Professional Development	47,958
28	Parent Education Program	-45
29	Summer School	0
30	Special Education	883,797
33	Cost of Living	0
34	Vocational Education	-1,000
35	Gifts and Grants	22,358
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	94,776
56	District Activities	25,778
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	764,022
TOTAL		\$6,373,562

Print date: 6/5/2018