

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of March 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 March 1, 2018
06	General Fund	632,005
08	Supplemental General Fund	867,868
10	Adult Education	0
11	At Risk (4 Year Old)	38,278
12	Adult Supplemental Education	0
13	At Risk (K-12)	805,591
14	Bilingual Education	18,424
15	Virtual Education	0
16	Capital Outlay	2,336,372
18	Driver Education	47,703
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	93,439
26	Professional Development	45,105
28	Parent Education Program	3,869
29	Summer School	0
30	Special Education	836,164
33	Cost of Living	0
34	Vocational Education	47,605
35	Gifts and Grants	22,250
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	93,169
56	District Activities	23,481
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	799,930
TOTAL		\$7,397,603

Print date: 3/1/2018