

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of October 1, 2017

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 October 1, 2017
06	General Fund	539,826
08	Supplemental General Fund	495,845
10	Adult Education	0
11	At Risk (4 Year Old)	71,644
12	Adult Supplemental Education	0
13	At Risk (K-12)	964,883
14	Bilingual Education	44,635
15	Virtual Education	0
16	Capital Outlay	2,263,208
18	Driver Education	41,320
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	143,182
26	Professional Development	54,584
28	Parent Education Program	21,253
29	Summer School	0
30	Special Education	869,269
33	Cost of Living	0
34	Vocational Education	128,409
35	Gifts and Grants	17,900
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	100,909
56	District Activities	23,481
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	185,722
TOTAL		\$6,652,420

Print date: 10/2/2017