

KANSAS STATE DEPARTMENT OF EDUCATION
Unencumbered Cash Balances as of December 1, 2018

USD Name: Ft Larned

USD Number: 495

Superintendent: Mr. Bryce Wachs

Contact Name: Jean Simmons

Contact Phone: 620-285-3185

Fund Number	Fund Name	Unencumb. Cash Balance on December 1, 2018
06	General Fund	583,767
08	Supplemental General Fund	-16,952
10	Adult Education	0
11	At Risk (4 Year Old)	55,836
12	Adult Supplemental Education	0
13	At Risk (K-12)	897,204
14	Bilingual Education	37,057
15	Virtual Education	0
16	Capital Outlay	2,236,248
18	Driver Education	40,347
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	126,187
26	Professional Development	51,676
28	Parent Education Program	12,637
29	Summer School	0
30	Special Education	851,322
33	Cost of Living	0
34	Vocational Education	108,393
35	Gifts and Grants	27,166
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	33,802
56	District Activities	21,115
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	608,863
TOTAL		\$6,393,905

Print date: 12/5/2018