

KANSAS STATE DEPARTMENT OF EDUCATION
Unencumbered Cash Balances as of January 1, 2019

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 January 1, 2019
06	General Fund	588,451
08	Supplemental General Fund	-49,901
10	Adult Education	0
11	At Risk (4 Year Old)	47,773
12	Adult Supplemental Education	0
13	At Risk (K-12)	863,171
14	Bilingual Education	33,276
15	Virtual Education	0
16	Capital Outlay	2,242,476
18	Driver Education	39,839
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	123,437
26	Professional Development	50,096
28	Parent Education Program	9,119
29	Summer School	0
30	Special Education	846,954
33	Cost of Living	0
34	Vocational Education	93,682
35	Gifts and Grants	28,566
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	33,997
56	District Activities	21,115
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	625,468
TOTAL		\$6,316,756

Print date: 1/4/2019