

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of November 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 November 1, 2018
06	General Fund	610,942
08	Supplemental General Fund	25,298
10	Adult Education	0
11	At Risk (4 Year Old)	64,732
12	Adult Supplemental Education	0
13	At Risk (K-12)	933,614
14	Bilingual Education	41,311
15	Virtual Education	0
16	Capital Outlay	2,235,333
18	Driver Education	48,924
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	134,922
26	Professional Development	53,614
28	Parent Education Program	16,154
29	Summer School	0
30	Special Education	859,760
33	Cost of Living	0
34	Vocational Education	120,705
35	Gifts and Grants	26,514
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	37,078
56	District Activities	25,778
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	740,972
TOTAL		\$6,694,888

Print date: 11/1/2018