

KANSAS STATE DEPARTMENT OF EDUCATION

Unencumbered Cash Balances as of September 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 September 1, 2018
06	General Fund	580,708
08	Supplemental General Fund	-132,311
10	Adult Education	0
11	At Risk (4 Year Old)	78,677
12	Adult Supplemental Education	0
13	At Risk (K-12)	989,872
14	Bilingual Education	46,507
15	Virtual Education	0
16	Capital Outlay	2,244,355
18	Driver Education	55,503
19	Declining Enrollment	0
22	Extraordinary Schools	0
24	Food Service	155,298
26	Professional Development	62,800
28	Parent Education Program	13,216
29	Summer School	0
30	Special Education	867,571
33	Cost of Living	0
34	Vocational Education	145,335
35	Gifts and Grants	23,414
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	36,780
56	District Activities	25,778
57	Tuition Reimbursement	0
67	Special Assessment	0
78	Special Education Coop	376,714
TOTAL		\$6,289,454

Print date: 9/5/2018