

Fort Larned USD 495

Cash Summary Report

Accounting Cycle: FY18-19; Beginning Period: Period 9 (03/01/2019 - 03/31/2019) ; Ending Period: Period 9 (03/01/2019 - 03/31/2019) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 4/2/2019 3:03:43 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available	\$ from State	April 1 balance
006	General Fund	\$167,168.58	\$510,971.49	(\$552,240.11)	\$730.54	\$126,630.50	(\$33,180.03)	(\$3,228.22)	\$90,222.25	\$506,815.00	\$597,037.25
008	General LOB Fund	\$785,031.51	\$45,080.13	(\$31,521.05)	\$103.74	\$798,694.33	(\$2,937.33)	(\$513.06)	\$795,243.94		
010	At Risk - 4 Yr Olds	\$33,001.27	\$0.00	(\$7,760.86)	\$44.71	\$25,285.12	\$0.00	(\$234.90)	\$25,050.22		
011	COOP/WS CAT Aid Payment	\$0.00	\$169,296.00	(\$169,296.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
013	At Risk - K-12	\$801,261.11	\$0.00	(\$32,432.32)	\$48.56	\$768,877.35	\$0.00	(\$487.43)	\$768,389.92		
014	Bilingual/ESOL	\$27,015.58	\$0.00	(\$3,570.31)	\$34.19	\$23,479.46	(\$96.00)	(\$190.15)	\$23,193.31		
016	Capital Outlay	\$2,321,241.21	\$20,956.07	(\$32,059.53)	\$0.00	\$2,310,137.75	\$0.00	\$0.00	\$2,310,137.75		
018	Drivers Education	\$48,512.48	\$0.00	\$0.00	\$0.00	\$48,512.48	\$0.00	\$0.00	\$48,512.48		
024	Food Service	\$104,779.73	\$43,647.56	(\$49,922.70)	\$545.82	\$99,050.41	(\$290.14)	(\$1,859.76)	\$96,900.51		
026	Professional Development	\$48,156.72	\$0.00	(\$6,058.16)	\$0.00	\$42,098.56	(\$1,566.90)	\$0.00	\$40,531.66		
028	Parents As Teachers	\$2,079.09	\$6,110.00	(\$3,518.44)	\$3.06	\$4,673.71	\$0.00	\$0.00	\$4,673.71		
030	Mandate Special Education	\$636,520.64	\$169,296.00	(\$174,502.32)	\$8.52	\$831,322.84	(\$111,074.39)	(\$29.64)	\$720,218.81		
034	Career & Post Secondary Ed	\$69,431.74	\$0.00	(\$14,711.71)	\$10.38	\$54,730.41	\$0.00	\$0.00	\$54,730.41		
035	Gifts and Grants	\$23,603.52	\$562.00	(\$179.97)	\$0.00	\$23,985.55	(\$768.72)	\$0.00	\$23,216.83		
051	KPERS Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
053	Contingency Reserve	\$719,237.00	\$0.00	\$0.00	\$0.00	\$719,237.00	\$0.00	\$0.00	\$719,237.00		
056	Textbook Rental	\$34,017.13	\$526.99	(\$4,288.00)	\$0.00	\$30,256.12	(\$223.50)	\$0.00	\$30,032.62		
062	Bond & Interest	\$1,489,320.82	\$184,686.71	(\$390,903.14)	\$0.00	\$1,283,104.39	\$0.00	\$0.00	\$1,283,104.39		
084	Recreation Commission	\$3,147.81	\$4,683.63	\$0.00	\$0.00	\$7,831.44	\$0.00	\$0.00	\$7,831.44		
086	Rec Comm Emp Benefits	\$5,929.21	\$1,150.65	\$0.00	\$0.00	\$7,079.86	\$0.00	\$0.00	\$7,079.86		
107	Misc Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
111	Title II	(\$6,469.96)	\$3,000.00	(\$874.40)	\$0.00	(\$4,344.36)	(\$548.16)	\$0.00	(\$4,892.52)		
112	Title IV	(\$246.50)	\$0.00	\$0.00	\$0.00	(\$246.50)	\$0.00	\$0.00	(\$246.50)		
190	Title I	(\$56,823.42)	\$73,653.00	(\$23,699.57)	\$289.04	(\$6,580.95)	\$0.00	(\$1,567.14)	(\$8,148.09)		
403	Anita Martin Memorial	\$371.87	\$0.00	\$0.00	\$0.00	\$371.87	\$0.00	\$0.00	\$371.87		
404	Marvin Webster Memorial	\$3,735.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$3,735.00		
469	Harold Martin Memorial	\$266.29	\$0.00	\$0.00	\$0.00	\$266.29	\$0.00	\$0.00	\$266.29		
778	Tri Country SPED	\$773,560.65	\$261,763.15	(\$266,391.32)	\$2,444.76	\$771,377.24	(\$5,128.05)	(\$13,976.40)	\$752,272.79		
900	Bank Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
901	Project Series 2015 A-Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
911	Project Series 2015 B-Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sub Total		\$8,233,849.08	\$1,495,383.38	(\$1,763,929.91)	\$4,263.32	\$7,969,565.87	(\$155,813.22)	(\$22,086.70)	\$7,791,665.95		