

# Fort Larned USD 495

## Cash Summary Report

Accounting Cycle: FY18-19; Beginning Period: Period 7 (01/01/2019 - 01/31/2019) ; Ending Period: Period 7 (01/01/2019 - 01/31/2019) ; 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:

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available	Feb 1 deposit	Total
006	General Fund	(\$365,859.24)	\$541,956.19	(\$574,915.98)	\$280,480.73	(\$118,338.30)	(\$20,669.08)	\$176,706.33	\$37,698.95	\$652,820.00	\$690,518.95
008	General LOB Fund	(\$63,883.77)	\$748,350.25	(\$30,790.98)	\$12,062.99	\$665,738.49	(\$5,025.70)	\$7,209.58	\$667,922.37	\$468,947.00	\$1,136,869.37
010	At Risk - 4 Yr Olds	\$40,347.19	\$0.00	(\$7,588.42)	\$4,164.69	\$36,923.46	\$0.00	\$3,261.73	\$40,185.19		
011	COOP/WS CAT Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
013	At Risk - K-12	\$832,281.77	\$0.00	(\$32,933.18)	\$19,892.20	\$819,240.79	\$0.00	\$10,997.37	\$830,238.16		
014	Bilingual/ESOL	\$30,103.16	\$0.00	(\$3,452.54)	\$1,990.36	\$28,640.98	(\$150.00)	\$1,333.04	\$29,824.02		
016	Capital Outlay	\$2,242,476.64	\$73,595.28	(\$6,278.00)	\$0.00	\$2,309,793.92	\$0.00	\$0.00	\$2,309,793.92		
018	Drivers Education	\$39,839.48	\$0.00	\$0.00	\$0.00	\$39,839.48	\$0.00	\$0.00	\$39,839.48		
024	Food Service	\$107,627.44	\$43,402.37	(\$52,541.28)	\$9,132.07	\$107,620.60	(\$1,479.13)	\$6,912.21	\$113,053.68		
026	Professional Development	\$50,906.79	\$0.00	(\$1,134.79)	\$0.00	\$49,772.00	(\$1,627.43)	\$0.00	\$48,144.57		
028	Parents As Teachers	\$5,603.65	\$0.00	(\$3,518.44)	\$2,282.91	\$4,368.12	\$0.00	\$1,232.47	\$5,600.59		
030	Mandate Special Education	\$843,704.07	\$0.00	(\$4,047.30)	\$2,488.50	\$842,145.27	(\$540.00)	\$1,301.59	\$842,906.86		
034	Career & Post Secondary Ed	\$81,501.45	\$0.00	(\$12,191.30)	\$8,125.54	\$77,435.69	\$0.00	\$4,055.48	\$81,491.17		
035	Gifts and Grants	\$26,329.47	(\$701.79)	(\$1,453.50)	\$0.00	\$24,174.18	(\$659.69)	\$0.00	\$23,514.49		
051	KPERS Contribution	\$0.00	\$295,981.17	(\$295,981.17)	\$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	\$34,027.07	\$328.00	(\$678.94)	\$0.00	\$33,676.13	\$0.00	\$0.00	\$33,676.13		
062	Bond & Interest	\$743,495.38	\$745,825.44	\$0.00	\$0.00	\$1,489,320.82	\$0.00	\$0.00	\$1,489,320.82		
084	Recreation Commission	\$9,169.02	\$78,978.79	(\$85,000.00)	\$0.00	\$3,147.81	\$0.00	\$0.00	\$3,147.81		
086	Rec Comm Emp Benefits	\$1,793.74	\$19,135.47	(\$15,000.00)	\$0.00	\$5,929.21	\$0.00	\$0.00	\$5,929.21		
107	Misc Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
111	Title II	(\$13,134.08)	\$10,000.00	(\$695.00)	\$0.00	(\$3,829.08)	(\$1,451.00)	\$0.00	(\$5,280.08)		
112	Title IV	(\$246.50)	\$0.00	\$0.00	\$0.00	(\$246.50)	\$0.00	\$0.00	(\$246.50)		
190	Title I	(\$72,008.29)	\$18,413.00	(\$22,162.68)	\$12,924.56	(\$62,833.41)	\$0.00	\$8,191.65	(\$54,641.76)		
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	\$409,421.71	\$148,468.34	(\$248,156.84)	\$140,448.21	\$450,181.42	(\$1,850.68)	\$77,262.59	\$525,593.33	\$2,804.83	\$528,398.16
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		
<b>Sub</b>		<b>\$5,707,106.31</b>	<b>#####</b>	<b>(\$1,398,520.34)</b>	<b>\$493,992.76</b>	<b>\$7,526,311.24</b>	<b>(\$33,452.71)</b>	<b>\$298,464.04</b>	<b>\$7,791,322.57</b>		