

Fort Larned USD 495

Cash Summary Report

Accounting Cycle: FY18-19; Beginning Period: Period 6 (12/01/2018 - 12/31/2018) ; Ending Period: Period 6 (12/01/2018 - 12/31/2018) ; 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: 1/4/2019

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrance	Liabilities	Available	\$ from State	Jan 1 balance
006	General Fund	\$59,216.97	\$558,298.38	(\$525,389.08)	(\$186,348.86)	(\$94,222.59)	(\$38,997.63)	\$185,925.80	\$52,705.58	\$535,746.00	\$588,451.58
008	General LOB Fund	(\$13,801.80)	\$2,779.72	(\$33,436.25)	(\$5,991.11)	(\$50,449.44)	(\$5,289.81)	\$5,838.24	(\$49,901.01)		
010	At Risk - 4 Yr Olds	\$55,909.20	\$0.00	(\$8,063.13)	(\$3,092.29)	\$44,753.78	\$0.00	\$3,019.83	\$47,773.61		
011	COOP/WS CAT Aid Payment	\$0.00	\$233,876.00	(\$233,876.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
013	At Risk - K-12	\$897,368.62	\$0.00	(\$34,032.66)	(\$9,995.30)	\$853,340.66	\$0.00	\$9,830.68	\$863,171.34		
014	Bilingual/ESOL	\$37,417.93	\$0.00	(\$3,930.68)	(\$1,298.94)	\$32,188.31	(\$150.00)	\$1,238.25	\$33,276.56		
016	Capital Outlay	\$2,236,248.97	\$6,268.72	(\$41.05)	\$0.00	\$2,242,476.64	\$0.00	\$0.00	\$2,242,476.64		
018	Drivers Education	\$40,347.48	\$0.00	(\$508.00)	\$0.00	\$39,839.48	\$0.00	\$0.00	\$39,839.48		
024	Food Service	\$126,973.58	\$42,369.22	(\$45,208.89)	(\$3,892.01)	\$120,241.90	(\$234.13)	\$3,429.82	\$123,437.59		
026	Professional Development	\$52,174.73	\$0.00	(\$1,267.94)	\$0.00	\$50,906.79	(\$810.60)	\$0.00	\$50,096.19		
028	Parents As Teachers	\$12,634.41	\$0.00	(\$3,518.44)	(\$1,235.55)	\$7,880.42	\$0.00	\$1,238.61	\$9,119.03		
030	Mandate Special Education	\$851,868.77	\$233,876.00	(\$238,244.20)	(\$1,147.17)	\$846,353.40	(\$540.00)	\$1,140.76	\$846,954.16		
034	Career & Post Secondary Ed	\$108,383.46	\$0.00	(\$14,711.36)	(\$4,033.79)	\$89,638.31	\$0.00	\$4,044.16	\$93,682.47		
035	Gifts and Grants	\$29,210.22	\$100.00	(\$2,980.75)	\$0.00	\$26,329.47	\$2,237.25	\$0.00	\$28,566.72		
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	\$33,802.07	\$225.00	\$0.00	\$0.00	\$34,027.07	(\$29.80)	\$0.00	\$33,997.27		
062	Bond & Interest	\$740,819.62	\$2,675.76	\$0.00	\$0.00	\$743,495.38	\$0.00	\$0.00	\$743,495.38		
084	Recreation Commission	\$8,875.92	\$293.10	\$0.00	\$0.00	\$9,169.02	\$0.00	\$0.00	\$9,169.02		
086	Rec Comm Emp Benefits	\$1,759.13	\$34.61	\$0.00	\$0.00	\$1,793.74	\$0.00	\$0.00	\$1,793.74		
107	Misc Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
111	Title II	(\$12,414.08)	\$0.00	(\$720.00)	\$0.00	(\$13,134.08)	(\$160.00)	\$0.00	(\$13,294.08)		
112	Title IV	(\$246.50)	\$0.00	\$0.00	\$0.00	(\$246.50)	\$0.00	\$0.00	(\$246.50)		
190	Title I	(\$46,659.19)	\$18,413.00	(\$21,897.05)	(\$9,274.71)	(\$59,417.95)	\$0.00	\$8,525.87	(\$50,892.08)		
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	\$617,712.48	\$269,191.99	(\$255,170.89)	(\$80,673.09)	\$551,060.49	(\$1,664.25)	\$76,072.02	\$625,468.26		
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 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sub		\$6,561,212.15	\$1,368,401.50	(\$1,422,996.37)	(\$306,982.82)	\$6,199,634.46	(\$45,638.97)	\$300,304.04	\$6,454,299.53		