

Fort Larned USD 495

Cash Summary Report

Accounting Cycle: FY18-19; Beginning Period: Period 10 (04/01/2019 - 04/30/2019) ; Ending Period: Period 10 (04/01/2019 - 04/30/2019) ; 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

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrance	Liabilities	Available	\$ from State	May 1 balance
006	General Fund	\$126,630.50	\$510,678.85	(\$527,158.63)	\$952.65	\$111,103.37	(\$34,077.84)	(\$4,180.87)	\$72,844.66	\$406,073.00	\$478,917.66
008	General LOB Fund	\$798,694.33	\$0.00	(\$37,651.06)	\$101.54	\$761,144.81	(\$11,391.76)	(\$614.60)	\$749,138.45		
010	At Risk - 4 Yr Olds	\$25,285.12	\$0.00	(\$7,686.38)	\$44.63	\$17,643.37	\$0.00	(\$279.53)	\$17,363.84		
011	COOP/WS CAT Aid Payment	\$0.00	\$166,689.00	(\$166,689.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
013	At Risk - K-12	\$768,877.35	\$0.00	(\$32,047.08)	\$106.74	\$736,937.01	\$0.00	(\$594.17)	\$736,342.84		
014	Bilingual/ESOL	\$23,479.46	\$0.00	(\$3,605.93)	\$34.14	\$19,907.67	(\$180.00)	(\$224.29)	\$19,503.38		
016	Capital Outlay	\$2,310,137.75	\$8,508.60	(\$37,842.63)	\$0.00	\$2,280,803.72	\$0.00	\$0.00	\$2,280,803.72		
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	\$99,050.41	\$38,318.45	(\$58,158.86)	\$545.62	\$79,755.62	\$5,218.02	(\$2,405.38)	\$82,568.26		
026	Professional Development	\$42,098.56	\$0.00	(\$10,910.44)	\$0.00	\$31,188.12	(\$4,473.12)	\$0.00	\$26,715.00		
028	Parents As Teachers	\$4,673.71	\$0.00	(\$3,518.44)	\$3.06	\$1,158.33	\$0.00	(\$3.06)	\$1,155.27		
030	Mandate Special Education	\$831,322.84	\$166,689.00	(\$173,942.95)	\$8.21	\$824,077.10	(\$113,044.14)	(\$37.85)	\$710,995.11		
034	Career & Post Secondary Ed	\$54,730.41	\$0.00	(\$12,067.84)	\$10.15	\$42,672.72	\$0.00	(\$10.15)	\$42,662.57		
035	Gifts and Grants	\$23,985.55	\$3,080.99	(\$768.72)	\$0.00	\$26,297.82	\$0.00	\$0.00	\$26,297.82		
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	\$30,256.12	\$250.00	(\$73.50)	\$0.00	\$30,432.62	(\$63.82)	\$0.00	\$30,368.80		
062	Bond & Interest	\$1,283,104.39	\$0.00	\$0.00	\$0.00	\$1,283,104.39	\$0.00	\$0.00	\$1,283,104.39		
084	Recreation Commission	\$7,831.44	\$0.00	\$0.00	\$0.00	\$7,831.44	\$0.00	\$0.00	\$7,831.44		
086	Rec Comm Emp Benefits	\$7,079.86	\$0.00	\$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	(\$4,344.36)	\$0.00	(\$474.79)	\$0.00	(\$4,819.15)	(\$716.95)	\$0.00	(\$5,536.10)		
112	Title IV	(\$246.50)	\$0.00	\$0.00	\$0.00	(\$246.50)	\$0.00	\$0.00	(\$246.50)		
190	Title I	(\$6,580.95)	\$0.00	(\$22,804.68)	\$288.23	(\$29,097.40)	\$0.00	(\$1,855.37)	(\$30,952.77)		
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	\$771,377.24	\$293,532.65	(\$261,586.22)	\$2,614.55	\$805,938.22	(\$2,483.02)	(\$16,590.95)	\$786,864.25		
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-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sub		\$7,969,565.87	\$1,187,747.54	(\$1,356,987.15)	\$4,709.52	\$7,805,035.78	(\$161,212.63)	(\$26,796.22)	\$7,617,026.93		