

USD 348

Cash Summary Report

Accounting Cycle: FY16-17; Beginning Period: Period 01 (07/01/2016 - 07/31/2016) ; Ending Period: Period 04 (10/01/2016 - 10/31/2016) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
06	GENERAL FUND	\$58,345.45	\$3,015,420.51	(\$2,807,889.05)	(\$39.02)	\$265,837.89	(\$62,475.95)	\$39.02	\$203,400.96
08	SUPPLEMENTAL GENERAL - LOB	\$154,140.23	\$683,326.02	(\$131,010.89)	\$0.00	\$706,455.36	(\$130.00)	\$0.00	\$706,325.36
11	AT RISK - 4 YEAR OLD	\$0.00	\$18,000.00	(\$17,358.69)	\$0.00	\$641.31	\$0.00	\$0.00	\$641.31
13	AT RISK - K-12	\$29,786.64	\$50,000.00	(\$57,072.78)	\$0.00	\$22,713.86	\$0.00	\$0.00	\$22,713.86
14	BILINGUAL EDUCATION	\$0.00	\$100.00	(\$1.20)	\$0.00	\$98.80	\$0.00	\$0.00	\$98.80
15	VIRTUAL EDUCATION	\$3,739.00	\$0.00	\$0.00	\$0.00	\$3,739.00	(\$1,576.63)	\$0.00	\$2,162.37
16	CAPITAL OUTLAY	\$1,112,227.92	\$56,319.79	(\$520,806.19)	\$0.00	\$647,741.52	(\$165,149.78)	\$0.00	\$482,591.74
18	DRIVER EDUCATION	\$6,878.11	\$0.00	(\$73.88)	\$0.00	\$6,804.23	\$0.00	\$0.00	\$6,804.23
24	FOOD SERVICE	\$183,703.55	\$105,803.55	(\$139,281.53)	\$0.00	\$150,225.57	(\$2,929.00)	\$0.00	\$147,296.57
28	PARENTS AS TEACHERS	\$0.00	\$42,275.00	(\$46,764.98)	\$0.00	(\$4,489.98)	(\$27.00)	\$0.00	(\$4,516.98)
30	SPECIAL EDUCATION	\$238,788.29	\$445,020.20	(\$512,714.77)	\$0.00	\$171,093.72	\$0.00	\$0.00	\$171,093.72
33	PAYROLL CLEARING	\$1.40	\$8,422.38	(\$697.71)	\$0.00	\$7,726.07	\$0.00	\$0.00	\$7,726.07
34	VOCATIONAL EDUCATION	\$16,132.85	\$43,101.13	(\$43,680.90)	\$0.00	\$15,553.08	(\$826.69)	\$0.00	\$14,726.39
35	GIFTS AND GRANTS	\$13,362.12	\$16,798.85	(\$16,950.82)	\$0.00	\$13,210.15	(\$5,843.38)	\$0.00	\$7,366.77
51	KPERS CONTRIBUTIONS	\$0.00	\$325,182.77	(\$325,182.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$750,677.17	\$0.00	\$0.00	\$0.00	\$750,677.17	\$0.00	\$0.00	\$750,677.17
55	TEXTBOOK FUND	\$201,858.51	\$69,116.97	(\$9,815.97)	\$0.00	\$261,159.51	(\$4,305.45)	\$0.00	\$256,854.06
62	BOND AND INTEREST	\$3,402,471.35	\$1,133,087.34	(\$2,503,450.63)	\$0.00	\$2,032,108.06	\$0.00	\$0.00	\$2,032,108.06
84	RECREATION COMMISSION	\$0.00	\$28,226.81	(\$28,226.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	RECREATION COMM - EMP BEN	\$0.00	\$7,056.88	(\$7,056.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92	SAFE AND PREPARED SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$15,000.00	(\$31,433.18)	\$0.00	(\$16,433.18)	\$0.00	\$0.00	(\$16,433.18)
97	TITLE II-A TEACHER QUALITY	\$0.00	\$2,892.00	(\$1,941.57)	\$0.00	\$950.43	(\$3,278.00)	\$0.00	(\$2,327.57)
Sub Total		\$6,172,112.59	\$6,065,150.20	(\$7,201,411.20)	(\$39.02)	\$5,035,812.57	(\$246,541.88)	\$39.02	\$4,789,309.71

USD 348

Cash Summary Report

Accounting Cycle: FY16-17; Beginning Period: Period 01 (07/01/2016 - 07/31/2016) ; Ending Period: Period 04 (10/01/2016 - 10/31/2016) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
06	GENERAL FUND	\$0.00	(\$39.02)	\$0.00	(\$39.02)
08	SUPPLEMENTAL GENERAL - LOB	\$0.00	\$0.00	\$0.00	\$0.00
11	AT RISK - 4 YEAR OLD	\$0.00	\$0.00	\$0.00	\$0.00
13	AT RISK - K-12	\$0.00	\$0.00	\$0.00	\$0.00
14	BILINGUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
15	VIRTUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
18	DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
24	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
28	PARENTS AS TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
30	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
33	PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
34	VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
35	GIFTS AND GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
51	KPERS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
55	TEXTBOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00
62	BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
84	RECREATION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
86	RECREATION COMM - EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
97	TITLE II-A TEACHER QUALITY	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	(\$39.02)	\$0.00	(\$39.02)