

USD 348

Cash Summary Report

Accounting Cycle: FY17-18; Beginning Period: Period 01 (07/01/2017 - 07/31/2017) ; Ending Period: Period 04 (10/01/2017 - 10/31/2017) ; 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; Include Unposted Transactions: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
06	GENERAL FUND	\$24,814.41	\$2,739,988.32	(\$1,934,387.23)	\$0.00	\$830,415.50	(\$55,792.61)	\$0.00	\$774,622.89
08	SUPPLEMENTAL GENERAL - LOB	\$76,521.62	\$696,233.61	(\$599,802.57)	\$0.00	\$172,952.66	\$0.00	\$0.00	\$172,952.66
11	AT RISK - 4 YEAR OLD	\$0.00	\$21,000.00	(\$13,475.30)	\$0.00	\$7,524.70	\$0.00	\$0.00	\$7,524.70
13	AT RISK - K-12	\$25,935.31	\$50,000.00	(\$68,141.21)	\$0.00	\$7,794.10	\$0.00	\$0.00	\$7,794.10
14	BILINGUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	VIRTUAL EDUCATION	\$0.00	\$2,175.25	(\$350.00)	\$0.00	\$1,825.25	(\$1,825.25)	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$1,386,208.82	\$82,012.83	(\$120,890.83)	\$0.00	\$1,347,330.82	(\$168,503.22)	\$0.00	\$1,178,827.60
18	DRIVER EDUCATION	\$18,536.28	\$0.00	(\$9,847.72)	\$0.00	\$8,688.56	\$0.00	\$0.00	\$8,688.56
24	FOOD SERVICE	\$170,893.65	\$153,811.77	(\$139,257.94)	\$0.00	\$185,447.48	\$0.00	\$0.00	\$185,447.48
26	PROFESSIONAL DEVELOPMENT	\$0.00	\$7,000.00	(\$298.00)	\$0.00	\$6,702.00	(\$3,510.07)	\$0.00	\$3,191.93
28	PARENT EDUCATION PROGRAM	\$0.00	\$68,056.00	(\$47,918.46)	\$0.00	\$20,137.54	(\$99.92)	\$0.00	\$20,037.62
30	SPECIAL EDUCATION	\$236,868.95	\$386,724.54	(\$552,308.56)	\$0.00	\$71,284.93	\$0.00	\$0.00	\$71,284.93
33	PAYROLL CLEARING	\$18,946.17	\$15,488.33	(\$31,014.79)	\$0.00	\$3,419.71	\$0.00	\$0.00	\$3,419.71
34	CAREER AND POSTSECONDARY EDUCATION	\$16,243.97	\$35,668.40	(\$46,721.12)	\$0.00	\$5,191.25	(\$150.00)	\$0.00	\$5,041.25
35	GIFTS AND GRANTS	\$4,743.85	\$15,854.63	(\$7,092.02)	\$0.00	\$13,506.46	(\$7,377.59)	\$0.00	\$6,128.87
51	KPERS CONTRIBUTIONS	\$0.00	\$378,472.64	(\$378,472.64)	\$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	\$268,931.22	\$74,900.00	(\$72,657.32)	\$0.00	\$271,173.90	(\$4,674.34)	\$0.00	\$266,499.56
62	BOND AND INTEREST	\$3,565,032.04	\$1,128,645.01	(\$2,735,640.63)	\$0.00	\$1,958,036.42	\$0.00	\$0.00	\$1,958,036.42
84	RECREATION COMMISSION	\$0.00	\$29,755.77	(\$25,909.05)	\$0.00	\$3,846.72	\$0.00	\$0.00	\$3,846.72
86	RECREATION COMM - EMP BEN	\$0.00	\$7,449.13	(\$6,487.46)	\$0.00	\$961.67	\$0.00	\$0.00	\$961.67
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	(\$37,139.85)	\$0.00	(\$37,139.85)	\$0.00	\$0.00	(\$37,139.85)
97	TITLE II-A TEACHER QUALITY	\$0.00	\$0.00	(\$2,218.70)	\$0.00	(\$2,218.70)	(\$875.25)	\$0.00	(\$3,093.95)
Sub Total		\$6,564,353.46	\$5,893,236.23	(\$6,830,031.40)	\$0.00	\$5,627,558.29	(\$242,808.25)	\$0.00	\$5,384,750.04

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Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
06	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
26	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
28	PARENT EDUCATION PROGRAM	\$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	CAREER AND POSTSECONDARY 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	\$0.00	\$0.00	\$0.00