

# USD 348

## Cash Summary Report

Accounting Cycle: FY19-20; Beginning Period: Period 01 (07/01/2019 - 07/31/2019) ; Ending Period: Period 03 (09/01/2019 - 09/30/2019) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: Yes; Include Unposted Transactions: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
06	GENERAL FUND	\$31,100.64	\$1,919,874.35	(\$1,585,251.63)	\$0.00	\$365,723.36	(\$39,003.84)	\$0.00	\$326,719.52
08	SUPPLEMENTAL GENERAL - LOB	\$188,863.16	\$97,863.97	(\$178,295.00)	\$0.00	\$108,432.13	\$0.00	\$0.00	\$108,432.13
11	AT RISK - 4 YEAR OLD	\$0.00	\$8,000.00	(\$7,864.95)	\$0.00	\$135.05	\$0.00	\$0.00	\$135.05
13	AT RISK - K-12	\$0.00	\$85,000.00	(\$83,472.24)	\$0.00	\$1,527.76	\$0.00	\$0.00	\$1,527.76
14	BILINGUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	VIRTUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$1,471,540.01	\$74,804.56	(\$555,426.34)	\$0.00	\$990,918.23	(\$147,019.18)	\$0.00	\$843,899.05
18	DRIVER EDUCATION	\$25,193.29	\$0.00	(\$10,343.60)	\$0.00	\$14,849.69	\$0.00	\$0.00	\$14,849.69
24	FOOD SERVICE	\$35,495.06	\$109,404.80	(\$89,943.01)	\$0.00	\$54,956.85	(\$309.00)	\$0.00	\$54,647.85
26	PROFESSIONAL DEVELOPMENT	\$0.00	\$27,000.00	(\$20,128.19)	\$0.00	\$6,871.81	(\$3,661.58)	\$0.00	\$3,210.23
28	PARENT EDUCATION PROGRAM	\$0.00	\$84,605.00	(\$38,093.15)	\$0.00	\$46,511.85	(\$868.65)	\$0.00	\$45,643.20
30	SPECIAL EDUCATION	\$177,884.41	\$174,704.37	(\$276,221.40)	\$0.00	\$76,367.38	\$0.00	\$0.00	\$76,367.38
33	PAYROLL CLEARING	\$15,173.27	\$8,082.54	(\$12,854.09)	\$0.00	\$10,401.72	\$0.00	\$0.00	\$10,401.72
34	CAREER AND POSTSECONDARY EDUCATION	\$0.00	\$42,461.67	(\$34,212.44)	\$0.00	\$8,249.23	(\$3,054.18)	\$0.00	\$5,195.05
35	GIFTS AND GRANTS	\$9,874.54	\$30,586.00	(\$12,900.95)	\$0.00	\$27,559.59	(\$6,649.33)	\$0.00	\$20,910.26
51	KPERS CONTRIBUTIONS	\$0.00	\$287,939.74	(\$287,939.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$651,487.77	\$0.00	\$0.00	\$0.00	\$651,487.77	\$0.00	\$0.00	\$651,487.77
55	TEXTBOOK FUND	\$207,819.57	\$73,590.00	(\$80,642.52)	\$0.00	\$200,767.05	(\$18,027.82)	\$0.00	\$182,739.23
62	BOND AND INTEREST	\$3,367,416.89	\$576,382.98	(\$1,946,690.63)	\$0.00	\$1,997,109.24	\$0.00	\$0.00	\$1,997,109.24
84	RECREATION COMMISSION	\$0.00	\$24,451.22	(\$24,451.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	RECREATION COMM - EMP BEN	\$0.00	\$6,112.26	(\$6,112.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	(\$17,128.88)	\$0.00	(\$17,128.88)	\$0.00	\$0.00	(\$17,128.88)
<b>Sub Total</b>		<b>\$6,181,848.61</b>	<b>\$3,630,863.46</b>	<b>(\$5,267,972.24)</b>	<b>\$0.00</b>	<b>\$4,544,739.83</b>	<b>(\$218,593.58)</b>	<b>\$0.00</b>	<b>\$4,326,146.25</b>

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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
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
53	CONTINGENCY FUND	\$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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>