

USD 348

Cash Summary Report

Accounting Cycle: FY19-20; Beginning Period: Period 01 (07/01/2019 - 07/31/2019) ; Ending Period: Period 04 (10/01/2019 - 10/31/2019) ; 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	\$3,099,113.12	(\$2,845,727.77)	\$0.00	\$284,485.99	(\$41,883.34)	\$0.00	\$242,602.65
08	SUPPLEMENTAL GENERAL - LOB	\$188,863.16	\$743,877.94	(\$206,918.00)	\$0.00	\$725,823.10	\$0.00	\$0.00	\$725,823.10
11	AT RISK - 4 YEAR OLD	\$0.00	\$18,000.00	(\$14,820.70)	\$0.00	\$3,179.30	\$0.00	\$0.00	\$3,179.30
13	AT RISK - K-12	\$0.00	\$170,000.00	(\$167,791.38)	\$0.00	\$2,208.62	\$0.00	\$0.00	\$2,208.62
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	\$90,294.43	(\$616,989.85)	\$0.00	\$944,844.59	(\$417,970.09)	\$0.00	\$526,874.50
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	\$185,269.12	(\$165,882.80)	\$0.00	\$54,881.38	(\$801.32)	\$0.00	\$54,080.06
26	PROFESSIONAL DEVELOPMENT	\$0.00	\$27,000.00	(\$21,780.77)	\$0.00	\$5,219.23	(\$3,345.68)	\$0.00	\$1,873.55
28	PARENT EDUCATION PROGRAM	\$0.00	\$84,605.00	(\$53,680.03)	\$0.00	\$30,924.97	(\$854.80)	\$0.00	\$30,070.17
30	SPECIAL EDUCATION	\$177,884.41	\$596,410.27	(\$663,507.60)	\$0.00	\$110,787.08	\$0.00	\$0.00	\$110,787.08
33	PAYROLL CLEARING	\$15,173.27	\$12,179.22	(\$16,237.97)	\$0.00	\$11,114.52	\$0.00	\$0.00	\$11,114.52
34	CAREER AND POSTSECONDARY EDUCATION	\$0.00	\$82,872.47	(\$73,485.58)	\$0.00	\$9,386.89	(\$6,651.55)	\$0.00	\$2,735.34
35	GIFTS AND GRANTS	\$9,874.54	\$33,536.03	(\$19,370.17)	\$0.00	\$24,040.40	(\$6,189.48)	\$0.00	\$17,850.92
51	KPERS CONTRIBUTIONS	\$0.00	\$549,683.89	(\$549,683.89)	\$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	\$77,249.15	(\$89,994.24)	\$0.00	\$195,074.48	(\$8,869.00)	\$0.00	\$186,205.48
62	BOND AND INTEREST	\$3,367,416.89	\$597,174.10	(\$1,946,690.63)	\$0.00	\$2,017,900.36	\$0.00	\$0.00	\$2,017,900.36
84	RECREATION COMMISSION	\$0.00	\$28,879.13	(\$24,451.22)	\$0.00	\$4,427.91	\$0.00	\$0.00	\$4,427.91
86	RECREATION COMM - EMP BEN	\$0.00	\$7,219.20	(\$6,112.26)	\$0.00	\$1,106.94	\$0.00	\$0.00	\$1,106.94
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$32,128.00	(\$35,227.46)	\$0.00	(\$3,099.46)	\$0.00	\$0.00	(\$3,099.46)
Sub Total		\$6,181,848.61	\$6,435,491.07	(\$7,528,695.92)	\$0.00	\$5,088,643.76	(\$486,565.26)	\$0.00	\$4,602,078.50

USD 348

Cash Summary Report

Accounting Cycle: FY19-20; Beginning Period: Period 01 (07/01/2019 - 07/31/2019) ; Ending Period: Period 04 (10/01/2019 - 10/31/2019) ; 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	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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00