

USD 348

Cash Summary Report

Accounting Cycle: FY19-20; Beginning Period: Period 01 (07/01/2019 - 07/31/2019) ; Ending Period: Period 05 (11/01/2019 - 11/30/2019) ; 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	\$3,780,099.78	(\$3,445,398.35)	\$0.00	\$365,802.07	(\$49,768.41)	\$0.00	\$316,033.66
08	SUPPLEMENTAL GENERAL - LOB	\$188,863.16	\$744,026.45	(\$652,726.74)	\$0.00	\$280,162.87	\$0.00	\$0.00	\$280,162.87
11	AT RISK - 4 YEAR OLD	\$0.00	\$23,000.00	(\$21,794.17)	\$0.00	\$1,205.83	\$0.00	\$0.00	\$1,205.83
13	AT RISK - K-12	\$0.00	\$255,000.00	(\$252,109.56)	\$0.00	\$2,890.44	\$0.00	\$0.00	\$2,890.44
14	BILINGUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	VIRTUAL EDUCATION	\$0.00	\$7,000.00	(\$2,470.13)	\$0.00	\$4,529.87	(\$4,505.13)	\$0.00	\$24.74
16	CAPITAL OUTLAY	\$1,471,540.01	\$96,981.07	(\$720,421.75)	\$0.00	\$848,099.33	(\$337,993.17)	\$0.00	\$510,106.16
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	\$261,010.39	(\$245,452.36)	\$0.00	\$51,053.09	(\$3,517.49)	\$0.00	\$47,535.60
26	PROFESSIONAL DEVELOPMENT	\$0.00	\$27,000.00	(\$23,154.68)	\$0.00	\$3,845.32	(\$2,188.52)	\$0.00	\$1,656.80
28	PARENT EDUCATION PROGRAM	\$0.00	\$84,605.00	(\$69,966.17)	\$0.00	\$14,638.83	(\$202.25)	\$0.00	\$14,436.58
30	SPECIAL EDUCATION	\$177,884.41	\$799,495.06	(\$912,145.58)	\$0.00	\$65,233.89	\$0.00	\$0.00	\$65,233.89
33	PAYROLL CLEARING	\$15,173.27	\$16,275.90	(\$25,748.86)	\$0.00	\$5,700.31	\$0.00	\$0.00	\$5,700.31
34	CAREER AND POSTSECONDARY EDUCATION	\$0.00	\$123,057.37	(\$116,453.53)	\$0.00	\$6,603.84	(\$1,135.11)	\$0.00	\$5,468.73
35	GIFTS AND GRANTS	\$9,874.54	\$45,950.20	(\$22,718.92)	\$0.00	\$33,105.82	(\$12,223.80)	\$0.00	\$20,882.02
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	\$78,906.15	(\$95,674.32)	\$0.00	\$191,051.40	(\$6,996.00)	\$0.00	\$184,055.40
62	BOND AND INTEREST	\$3,367,416.89	\$597,343.74	(\$1,946,690.63)	\$0.00	\$2,018,070.00	\$0.00	\$0.00	\$2,018,070.00
84	RECREATION COMMISSION	\$0.00	\$28,914.81	(\$28,914.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	RECREATION COMM - EMP BEN	\$0.00	\$7,228.12	(\$7,228.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$49,248.00	(\$53,396.86)	\$0.00	(\$4,148.86)	\$0.00	\$0.00	(\$4,148.86)
Sub Total		\$6,181,848.61	\$7,574,825.93	(\$9,202,493.03)	\$0.00	\$4,554,181.51	(\$418,529.88)	\$0.00	\$4,135,651.63

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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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00