

USD 348

Cash Summary Report

Accounting Cycle: FY19-20; Beginning Period: Period 01 (07/01/2019 - 07/31/2019) ; Ending Period: Period 11 (05/01/2020 - 05/31/2020) ; 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	\$8,298,226.71	(\$8,159,533.74)	\$0.00	\$169,793.61	(\$64,750.37)	\$0.00	\$105,043.24
07	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$608.66)	\$0.00	(\$608.66)
08	SUPPLEMENTAL GENERAL - LOB	\$188,863.16	\$2,232,501.17	(\$2,161,128.90)	\$0.00	\$260,235.43	\$0.00	\$0.00	\$260,235.43
11	AT RISK - 4 YEAR OLD	\$0.00	\$63,000.00	(\$62,220.29)	\$0.00	\$779.71	\$0.00	\$0.00	\$779.71
13	AT RISK - K-12	\$0.00	\$755,000.00	(\$747,935.41)	\$0.00	\$7,064.59	(\$2,025.00)	\$0.00	\$5,039.59
14	BILINGUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	VIRTUAL EDUCATION	\$0.00	\$24,096.04	(\$21,625.91)	\$0.00	\$2,470.13	(\$2,470.13)	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$1,471,540.01	\$894,087.93	(\$1,382,470.63)	\$0.00	\$983,157.31	(\$252,633.83)	\$0.00	\$730,523.48
18	DRIVER EDUCATION	\$25,193.29	\$5,330.00	(\$10,443.60)	\$0.00	\$20,079.69	\$0.00	\$0.00	\$20,079.69
24	FOOD SERVICE	\$35,495.06	\$536,731.85	(\$612,344.79)	\$0.00	(\$40,117.88)	(\$1.25)	\$0.00	(\$40,119.13)
26	PROFESSIONAL DEVELOPMENT	\$0.00	\$33,000.00	(\$29,827.17)	\$0.00	\$3,172.83	(\$400.00)	\$0.00	\$2,772.83
28	PARENT EDUCATION PROGRAM	\$0.00	\$156,199.00	(\$162,950.24)	\$0.00	(\$6,751.24)	\$0.00	\$0.00	(\$6,751.24)
30	SPECIAL EDUCATION	\$177,884.41	\$2,117,761.40	(\$2,254,943.51)	\$0.00	\$40,702.30	\$0.00	\$0.00	\$40,702.30
33	PAYROLL CLEARING	\$15,173.27	\$36,086.42	(\$39,798.01)	\$0.00	\$11,461.68	\$0.00	\$0.00	\$11,461.68
34	CAREER AND POSTSECONDARY EDUCATION	\$0.00	\$328,784.36	(\$324,279.44)	\$0.00	\$4,504.92	\$0.00	\$0.00	\$4,504.92
35	GIFTS AND GRANTS	\$9,874.54	\$71,584.45	(\$39,626.92)	\$0.00	\$41,832.07	(\$2,578.99)	\$0.00	\$39,253.08
51	KPERS CONTRIBUTIONS	\$0.00	\$855,717.93	(\$855,717.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$651,487.77	\$0.00	(\$21,724.71)	\$0.00	\$629,763.06	\$0.00	\$0.00	\$629,763.06
55	TEXTBOOK FUND	\$207,819.57	\$82,576.15	(\$100,633.87)	\$0.00	\$189,761.85	(\$78,144.86)	\$0.00	\$111,616.99
62	BOND AND INTEREST	\$3,367,416.89	\$1,968,627.93	(\$2,263,875.01)	\$0.00	\$3,072,169.81	\$0.00	\$0.00	\$3,072,169.81
84	RECREATION COMMISSION	\$0.00	\$266,076.84	(\$266,076.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	RECREATION COMM - EMP BEN	\$0.00	\$66,450.81	(\$66,450.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$158,601.00	(\$160,694.17)	\$0.00	(\$2,093.17)	\$0.00	\$0.00	(\$2,093.17)
Sub Total		\$6,181,848.61	\$18,950,439.99	(\$19,744,301.90)	\$0.00	\$5,387,986.70	(\$403,613.09)	\$0.00	\$4,984,373.61

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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
07	FEDERAL FUNDS	\$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
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