

USD 212

Cash Summary Report

Accounting Cycle: FY 23-24; Beginning Period: Period 01 (07/01/2023 - 07/31/2023) ; Ending Period: Period 02 (08/01/2023 - 08/31/2023) ; Show Prior Year Expense/Encumbrance: Transactions after the Last Period: None; Exclude Closing Entries: Yes; Include Unposted Transactions: Yes; Created On: 8/11/2023 6:44:15 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
06	GENERAL FUND	(\$62,989.15)	\$483.40	(\$91,651.27)	\$0.00	(\$154,157.02)
07	FEDERAL FUNDS	(\$53,716.13)	\$0.00	(\$7,109.03)	\$0.00	(\$60,825.16)
08	SUPPLEMENTAL GENERAL FUND	\$57,755.25	\$0.00	(\$103,257.34)	\$0.00	(\$45,502.09)
11	FOUR YEAR OLD AT RISK FUND	\$28,837.05	\$0.00	\$0.00	\$0.00	\$28,837.05
13	K-12 AT RISK FUND	\$21,877.10	\$0.00	(\$861.15)	\$0.00	\$21,015.95
16	CAPITAL OUTLAY	\$142,741.87	\$0.00	(\$78,248.41)	\$0.00	\$64,493.46
18	DRIVER TRAINING	\$4,999.65	\$0.00	\$0.00	\$0.00	\$4,999.65
24	FOOD SERVICE	\$18,128.31	\$631.42	(\$2,183.65)	\$0.00	\$16,576.08
26	PROFESSIONAL DEVELOPMENT FUND	\$922.57	\$0.00	(\$1,431.38)	\$0.00	(\$508.81)
30	SPECIAL EDUCATION	\$40,403.11	\$250.00	(\$57,528.09)	\$0.00	(\$16,874.98)
34	VOCATIONAL EDUCATION	\$21,249.54	\$0.00	(\$1,868.04)	\$0.00	\$19,381.50
35	GIFTS/GRANTS	\$57,564.61	\$1,000.00	(\$1,000.00)	\$0.00	\$57,564.61
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
55	TEXTBOOK RENTAL	\$36,082.14	\$0.00	\$0.00	\$0.00	\$36,082.14
81	LIBRARY GRANT	\$911.02	\$0.00	\$0.00	\$0.00	\$911.02
85	KS COORDINATED SCHOOL HEALTH	\$1,958.14	\$0.00	\$0.00	\$0.00	\$1,958.14
Sub Total		\$541,725.08	\$2,364.82	(\$345,138.36)	\$0.00	\$198,951.54

No; Prior Year Ending Balance for Beginning Balance: Yes; Include

Encumbrances	Liabilities	Available
\$0.00	\$0.00	(\$154,157.02)
\$0.00	\$0.00	(\$60,825.16)
\$0.00	\$0.00	(\$45,502.09)
\$0.00	\$0.00	\$28,837.05
\$0.00	\$0.00	\$21,015.95
\$0.00	\$0.00	\$64,493.46
\$0.00	\$0.00	\$4,999.65
\$0.00	\$0.00	\$16,576.08
\$0.00	\$0.00	(\$508.81)
\$0.00	\$0.00	(\$16,874.98)
\$0.00	\$0.00	\$19,381.50
\$0.00	\$0.00	\$57,564.61
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$225,000.00
\$0.00	\$0.00	\$36,082.14
\$0.00	\$0.00	\$911.02
\$0.00	\$0.00	\$1,958.14
\$0.00	\$0.00	\$198,951.54

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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 FUND	\$0.00	\$0.00	\$0.00	\$0.00
13	K-12 AT RISK FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
24	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
26	PROFESSIONAL DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
30	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
34	VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
35	GIFTS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00