

Clerk's Cash Report

Newton USD #373

Report Date 08/05/21 01:24 PM

For Fiscal Year 2021, Period(s) 01 through 13, Funds 000000 through 999999

FJCSH01A

**Fund--DESCRIPTION**

	Clerk's Cash Balance	Adjustments Corrections	Revenue	Bills Paid	Payroll Distribution	Cash Balance	Liabilities	Prior Year Encumbrances	Current Year Encumbrances	Unencumbered Cash Balance
06 --GENERAL FUND	0.00	-7,927,212.45	24,039,512.17	-3,800,798.37	-12,321,293.59	-9,792.24	0.00	9,792.24	0.00	0.00
07 --LOCAL OPTION	0.00	-4,396,371.12	7,136,779.29	-1,784,573.22	-1,085,169.19	-129,334.24	0.00	207,925.60	0.00	78,591.36
08 --ADULT BASIC ED	0.00	19,250.00	0.00	-19,250.00	0.00	0.00	0.00	0.00	0.00	0.00
09 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 --BILINGUAL	0.00	324,394.56	0.00	-49,381.01	-275,013.55	0.00	0.00	0.00	0.00	0.00
11 --VIRTUAL EDUCATION	0.00	35,081.75	0.00	-9,396.21	-25,566.84	118.70	0.00	0.00	0.00	118.70
12 --DRIVERS EDUCATION	0.00	0.00	0.00	-5,425.44	0.00	-5,425.44	0.00	5,425.44	0.00	0.00
13 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 --FOOD SERVICE	0.00	49,833.77	1,353,426.74	-691,455.43	-617,490.88	94,314.20	0.00	2,008.38	0.00	96,322.58
15 --PROFESSIONAL DEVELOP	0.00	38,938.37	5,050.00	-93,669.22	-32,982.30	-82,663.15	0.00	0.00	0.00	-82,663.15
16 --PARENT AWARENESS	0.00	12,040.28	105,054.02	-25,481.01	-93,716.97	-2,103.68	0.00	500.00	0.00	-1,603.68
17 --NEWTON SPECIAL EDUCATI	0.00	-77,834.48	100,406.53	-200,693.94	-132,962.46	-311,084.35	0.00	7,397.54	0.00	-303,686.81
18 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 --VOCATIONAL	0.00	1,439,771.67	40,536.21	-271,542.16	-1,197,049.17	11,716.55	0.00	-6,615.99	0.00	5,100.56
20 --ADD TO VOCATIONAL	0.00	320.00	23,622.67	-21,049.42	0.00	2,893.25	0.00	-9,586.03	0.00	-6,692.78
21 --AT-RISK	0.00	4,827,183.32	8,926.25	-763,272.96	-4,072,836.61	0.00	0.00	0.00	0.00	0.00
22 --AT-RISK PRESCHOOL	0.00	260,427.81	0.00	-40,686.01	-219,741.80	0.00	0.00	0.00	0.00	0.00





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90 --HEADSTART	0.00	-25,825.84	1,157,184.23	-281,608.70	-849,749.69	0.00	0.00	0.00	0.00	0.00
91 --TITLE I	0.00	-106,093.62	605,747.00	-80,304.01	-420,061.61	-712.24	0.00	-1,852.80	0.00	-2,565.04
92 --TITLE V INNOVATIVE PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 --TITLE IIA QUAL	0.00	71,685.03	146,620.00	-27,809.37	-162,849.12	27,646.54	0.00	0.00	0.00	27,646.54
94 --DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 --TITLE III ENG LANG ACQ	0.00	-14,022.20	16,737.00	0.00	0.00	2,714.80	0.00	0.00	0.00	2,714.80
96 --TITLE IV A	0.00	-10,000.00	25,953.00	-15,098.20	0.00	854.80	0.00	0.00	0.00	854.80
97 --SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 --KS AFTERSCHL ENHANCE	0.00	1,478.43	11,255.00	-3,543.46	-9,189.97	0.00	0.00	0.00	0.00	0.00
99 --ESSR-CARES	0.00	-644,290.56	890,930.01	-151,537.89	-114,106.07	-19,004.51	0.00	0.00	0.00	-19,004.51
<b>Total:</b>	<b>0.00</b>	<b>-4,266,430.27</b>	<b>49,765,894.17</b>	<b>-15,010,225.20</b>	<b>-28,226,676.80</b>	<b>2,262,561.90</b>	<b>0.00</b>	<b>-1,185,410.80</b>	<b>0.00</b>	<b>1,077,151.10</b>