

USD 348

Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 01 (07/01/2025 - 07/31/2025) ; Ending Period: Period 07 (01/01/2026 - 01/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
06	GENERAL FUND	\$0.00	\$8,190,778.27	(\$7,517,054.08)	\$0.00	\$673,724.19	(\$20,013.51)	\$0.00	\$653,710.68
08	SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$1,940,460.84	(\$60,000.00)	\$0.00	\$1,947,623.60	\$0.00	\$0.00	\$1,947,623.60
13	AT RISK - K-12	\$62,775.18	\$402,300.00	(\$462,085.39)	\$0.00	\$2,989.79	\$0.00	\$0.00	\$2,989.79
15	VIRTUAL EDUCATION	\$60,736.00	\$5,000.00	(\$65,184.00)	\$0.00	\$552.00	\$0.00	\$0.00	\$552.00
16	CAPITAL OUTLAY	\$1,283,775.13	\$892,744.18	(\$757,651.53)	\$0.00	\$1,418,867.78	(\$243,171.44)	\$0.00	\$1,175,696.34
18	DRIVER EDUCATION	\$20,876.25	\$5,600.00	(\$10,430.28)	\$0.00	\$16,045.97	\$0.00	\$0.00	\$16,045.97
24	FOOD SERVICE	\$297,320.64	\$393,294.82	(\$404,764.06)	\$0.00	\$285,851.40	\$0.00	\$0.00	\$285,851.40
26	PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$13,774.56)	\$0.00	\$35,356.03	(\$1,637.20)	\$0.00	\$33,718.83
28	PARENT EDUCATION PROGRAM	\$98,936.48	\$58,835.00	(\$118,985.60)	\$0.00	\$38,785.88	(\$10,317.76)	\$0.00	\$28,468.12
30	SPECIAL EDUCATION	\$753,585.04	\$1,429,159.85	(\$2,122,799.33)	\$0.00	\$59,945.56	\$0.00	\$0.00	\$59,945.56
33	PAYROLL CLEARING	\$25,994.35	\$71,318.35	(\$83,491.38)	\$0.00	\$13,821.32	\$0.00	\$0.00	\$13,821.32
34	CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$153,080.44)	\$0.00	\$247,426.96	(\$384.78)	\$0.00	\$247,042.18
35	GIFTS AND GRANTS	\$33,562.33	\$69,134.76	(\$70,737.67)	\$0.00	\$31,959.42	(\$2,466.47)	\$0.00	\$29,492.95
51	KPERS CONTRIBUTIONS	\$0.00	\$821,648.11	(\$821,648.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$432,818.91	\$0.00	\$0.00	\$0.00	\$432,818.91	\$0.00	\$0.00	\$432,818.91
55	TEXTBOOK FUND	\$380,107.68	\$33,784.20	\$1,740.58	\$0.00	\$415,632.46	(\$3,172.39)	\$0.00	\$412,460.07
60	NEW CONSTRUCTION	\$0.00	\$3,315.53	(\$11,754.87)	\$0.00	(\$8,439.34)	\$0.00	\$0.00	(\$8,439.34)
62	BOND AND INTEREST	\$4,061,281.80	\$1,520,093.08	(\$2,831,386.88)	\$0.00	\$2,749,988.00	(\$544,128.75)	\$0.00	\$2,205,859.25
84	RECREATION COMMISSION	\$20,562.00	\$415,330.85	(\$435,892.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	RECREATION COMM - EMP BEN	\$0.00	\$103,804.77	(\$103,804.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$60,862.00	(\$100,250.94)	\$0.00	(\$39,388.94)	(\$134.91)	\$0.00	(\$39,523.85)
96	Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$8,049,132.54	\$16,417,464.61	(\$16,143,036.16)	\$0.00	\$8,323,560.99	(\$825,427.21)	\$0.00	\$7,498,133.78

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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
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
60	NEW CONSTRUCTION	\$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
96	Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00	\$0.00
Total					