

USD 348

Cash Summary Report

Accounting Cycle: FY 24-25; Beginning Period: Period 01 (07/01/2024 - 07/31/2024) ; Ending Period: Period 12 (06/01/2025 - 06/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: Yes; 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 | \$11,747,850.42 | (\$11,747,850.42) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07 FEDERAL FUNDS (KDHE testing) | (\$37,308.97) | \$76,410.90 | (\$39,101.93) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08 SUPPLEMENTAL GENERAL - LOB | \$114,803.64 | \$3,511,660.12 | (\$3,559,301.00) | \$0.00 | \$0.00 | \$0.00 | \$67,162.76 |
| 11 AT RISK - 4 YEAR OLD | \$7,644.42 | \$58,336.74 | (\$65,981.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 AT RISK - K-12 | \$32,634.18 | \$1,224,680.00 | (\$1,194,539.00) | \$0.00 | \$0.00 | \$0.00 | \$62,775.18 |
| 14 BILINGUAL EDUCATION | \$521.61 | \$1,424.00 | (\$1,945.61) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 VIRTUAL EDUCATION | \$55,220.25 | \$136,237.00 | (\$130,721.25) | \$0.00 | \$0.00 | \$0.00 | \$60,736.00 |
| 16 CAPITAL OUTLAY | \$1,212,973.18 | \$1,757,857.83 | (\$1,687,055.88) | \$0.00 | (\$94,041.58) | \$0.00 | \$1,189,733.55 |
| 18 DRIVER EDUCATION | \$27,475.98 | \$17,575.00 | (\$24,174.73) | \$0.00 | \$0.00 | \$0.00 | \$20,876.25 |
| 24 FOOD SERVICE | \$488,028.55 | \$685,858.07 | (\$876,565.98) | \$0.00 | \$0.00 | \$0.00 | \$297,320.64 |
| 26 PROFESSIONAL DEVELOPMENT | \$40,741.07 | \$26,450.00 | (\$18,060.48) | \$0.00 | (\$1,387.20) | \$0.00 | \$47,743.39 |
| 28 PARENT EDUCATION PROGRAM | \$56,565.25 | \$246,670.00 | (\$204,098.77) | \$0.00 | (\$10,842.76) | \$0.00 | \$88,093.72 |
| 30 SPECIAL EDUCATION | \$686,886.65 | \$2,952,505.83 | (\$2,885,807.44) | \$0.00 | \$0.00 | \$0.00 | \$753,585.04 |
| 33 PAYROLL CLEARING | \$20,188.48 | \$118,401.21 | (\$112,595.34) | \$0.00 | \$0.00 | \$0.00 | \$25,994.35 |
| 34 CAREER AND POSTSECONDARY EDUCATION | \$354,280.49 | \$390,604.08 | (\$344,377.17) | \$0.00 | \$0.00 | \$0.00 | \$400,507.40 |
| 35 GIFTS AND GRANTS | \$29,483.77 | \$58,058.00 | (\$53,979.44) | \$0.00 | (\$17,952.88) | \$0.00 | \$15,609.45 |
| 51 KPERS CONTRIBUTIONS | \$0.00 | \$1,039,130.51 | (\$1,039,130.51) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53 CONTINGENCY FUND | \$357,818.91 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,818.91 |
| 55 TEXTBOOK FUND | \$311,182.11 | \$384,166.27 | (\$315,240.70) | \$0.00 | (\$9,508.07) | \$0.00 | \$370,599.61 |
| 62 BOND AND INTEREST | \$4,260,896.54 | \$2,861,094.28 | (\$3,060,709.02) | \$0.00 | \$0.00 | \$0.00 | \$4,061,281.80 |
| 84 RECREATION COMMISSION | \$0.00 | \$649,545.00 | (\$628,983.00) | \$0.00 | \$0.00 | \$0.00 | \$20,562.00 |
| 86 RECREATION COMM - EMP BEN | \$0.00 | \$162,277.14 | (\$162,277.14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 91 ESSER III | (\$27,717.96) | \$73,918.00 | (\$46,200.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 94 TITLE 1 IMPROV BASIC PROGRAMS | \$18,367.81 | \$161,043.00 | (\$179,410.81) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 96 Homeless ARP III | (\$142.59) | \$143.00 | (\$0.41) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | \$8,010,343.37 | \$28,416,896.40 | (\$28,378,107.23) | \$0.00 | (\$133,732.49) | \$0.00 | \$7,915,400.05 |