

USD 348

Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 01 (07/01/2025 - 07/31/2025) ; Ending Period: Period 01 (07/01/2025 - 07/31/2025) ; 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	\$1,960,918.50	(\$834,376.77)	\$0.00	(\$24,961.76)	\$0.00	\$1,101,579.97
08 SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,162.76
13 AT RISK - K-12	\$62,775.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,775.18
15 VIRTUAL EDUCATION	\$60,736.00	\$0.00	(\$2,250.00)	\$0.00	\$0.00	\$0.00	\$58,486.00
16 CAPITAL OUTLAY	\$1,283,775.13	\$69,374.14	(\$158,863.01)	\$0.00	(\$180,750.20)	\$0.00	\$1,013,536.06
18 DRIVER EDUCATION	\$20,876.25	\$0.00	(\$10,430.28)	\$0.00	\$0.00	\$0.00	\$10,445.97
24 FOOD SERVICE	\$297,320.64	\$21,541.86	(\$24,376.52)	\$0.00	\$0.00	\$0.00	\$294,485.98
26 PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$4,170.00)	\$0.00	(\$1,387.20)	\$0.00	\$43,573.39
28 PARENT EDUCATION PROGRAM	\$98,936.48	\$0.00	(\$8,360.32)	\$0.00	(\$10,317.76)	\$0.00	\$80,258.40
30 SPECIAL EDUCATION	\$753,585.04	\$14,566.34	(\$340,525.29)	\$0.00	\$0.00	\$0.00	\$427,626.09
33 PAYROLL CLEARING	\$25,994.35	\$6,564.53	(\$18,938.51)	\$0.00	(\$100.00)	\$0.00	\$13,520.37
34 CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$123.81)	\$0.00	\$0.00	\$0.00	\$400,383.59
35 GIFTS AND GRANTS	\$33,562.33	\$7,225.81	(\$17,402.66)	\$0.00	\$0.00	\$0.00	\$23,385.48
51 KPERS CONTRIBUTIONS	\$0.00	\$271,952.09	(\$271,952.09)	\$0.00	\$0.00	\$0.00	\$0.00
53 CONTINGENCY FUND	\$432,818.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,818.91
55 TEXTBOOK FUND	\$380,107.68	\$47,155.00	(\$15,350.35)	\$0.00	(\$8,000.66)	\$0.00	\$403,911.67
62 BOND AND INTEREST	\$4,061,281.80	\$239,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301,205.80
84 RECREATION COMMISSION	\$20,562.00	\$0.00	(\$20,562.00)	\$0.00	\$0.00	\$0.00	\$0.00
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	(\$1.80)	\$0.00	\$0.00	\$0.00	(\$1.80)
Sub Total	\$8,049,132.54	\$2,639,222.27	(\$1,727,683.41)	\$0.00	(\$225,517.58)	\$0.00	\$8,735,153.82