

USD 348

Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: 01/07/2025 - 07/31/2025; Ending Period: 02/08/2025 - 08/31/2025; 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	\$1,986,755.97	(\$1,191,902.43)	\$0.00	(\$38,949.61)	\$0.00	\$755,903.93
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	\$82,910.15	(\$535,343.19)	\$0.00	(\$18,744.11)	\$0.00	\$812,597.98
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	\$78,309.60	(\$49,241.57)	\$0.00	(\$290.46)	\$0.00	\$326,098.21
26	PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$4,290.00)	\$0.00	(\$2,187.20)	\$0.00	\$42,653.39
28	PARENT EDUCATION PROGRAM	\$98,936.48	\$0.00	(\$15,301.36)	\$0.00	(\$13,907.76)	\$0.00	\$69,727.36
30	SPECIAL EDUCATION	\$753,585.04	\$52,990.60	(\$533,796.18)	\$0.00	\$0.00	\$0.00	\$272,779.46
33	PAYROLL CLEARING	\$25,994.35	\$13,169.42	(\$37,727.52)	\$0.00	\$0.00	\$0.00	\$1,436.25
34	CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$327.34)	\$0.00	(\$773.53)	\$0.00	\$399,406.53
35	GIFTS AND GRANTS	\$33,562.33	\$9,925.81	(\$24,128.47)	\$0.00	(\$286.60)	\$0.00	\$19,073.07
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	\$94,759.00	(\$29,157.35)	\$0.00	(\$12,410.70)	\$0.00	\$433,298.63
62	BOND AND INTEREST	\$4,061,281.80	\$239,924.00	(\$2,831,386.88)	\$0.00	\$0.00	\$0.00	\$1,469,818.92
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	(\$569.04)	\$0.00	(\$302.03)	\$0.00	(\$871.07)
96	Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$8,049,132.54	\$2,830,696.64	(\$5,558,365.70)	\$0.00	(\$87,852.00)	\$0.00	\$5,233,611.48