

USD 348

Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 01 (07/01/2025 - 07/31/2025) ; Ending Period: Period 03 (09/01/2025 - 09/30/2025) ; 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	\$3,017,910.05	(\$2,159,270.41)	\$0.00	(\$61,719.01)	\$0.00	\$796,920.63
08 SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$120,898.62	\$0.00	\$0.00	\$0.00	\$0.00	\$188,061.38
13 AT RISK - K-12	\$62,775.18	\$30,000.00	(\$91,915.22)	\$0.00	\$0.00	\$0.00	\$859.96
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	\$148,840.32	(\$555,661.69)	\$0.00	(\$42,510.43)	\$0.00	\$834,443.33
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	\$120,295.75	(\$121,353.36)	\$0.00	\$0.00	\$0.00	\$296,263.03
26 PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$5,244.00)	\$0.00	(\$1,927.20)	\$0.00	\$41,959.39
28 PARENT EDUCATION PROGRAM	\$98,936.48	\$58,835.00	(\$37,562.96)	\$0.00	(\$10,317.76)	\$0.00	\$109,890.76
30 SPECIAL EDUCATION	\$753,585.04	\$92,419.56	(\$742,831.18)	\$0.00	\$0.00	\$0.00	\$103,173.42
33 PAYROLL CLEARING	\$25,994.35	\$23,031.07	(\$45,363.86)	\$0.00	\$0.00	\$0.00	\$3,661.56
34 CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$30,856.86)	\$0.00	\$0.00	\$0.00	\$369,650.54
35 GIFTS AND GRANTS	\$33,562.33	\$48,431.48	(\$24,504.36)	\$0.00	(\$3,135.43)	\$0.00	\$54,354.02
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	\$8,675.00	\$10,123.32	\$0.00	(\$2,548.79)	\$0.00	\$396,357.21
62 BOND AND INTEREST	\$4,061,281.80	\$356,139.57	(\$2,831,386.88)	\$0.00	\$0.00	\$0.00	\$1,586,034.49
84 RECREATION COMMISSION	\$20,562.00	\$37,144.94	(\$57,706.94)	\$0.00	\$0.00	\$0.00	\$0.00
86 RECREATION COMM - EMP BEN	\$0.00	\$9,282.10	(\$9,282.10)	\$0.00	\$0.00	\$0.00	\$0.00
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	(\$20,258.26)	\$0.00	(\$134.91)	\$0.00	(\$20,393.17)
96 Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$8,049,132.54	\$4,343,855.55	(\$7,007,707.13)	\$0.00	(\$122,293.53)	\$0.00	\$5,262,987.43