USD 348

Cash Summary Report

Accounting Cycle: FY 26-27; Beginning Period: Period 01 (07/01/2026 - 07/31/2026) ; Ending Period: Period 04 (10/01/2026 - 10/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; 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
6	GENERAL FUND	$4,347.00	$5,074,233.48	($3,986,582.10)	$0.00	$1,091,998.38	($43,340.97)	$0.00	$1,048,657.41
8	SUPPLEMENTAL GENERAL - LOB	$102,831.80	$643,169.47	($193,500.00)	$0.00	$552,501.27	$0.00	$0.00	$552,501.27
3	AT RISK - K-12	$35,153.84	$142,500.00	($176,998.27)	$0.00	$655.57	$0.00	$0.00	$655.57
5	VIRTUAL EDUCATION	$41,486.28	$25,000.00	($60,720.50)	$0.00	$5,765.78	$0.00	$0.00	$5,765.78
6	CAPITAL OUTLAY	$1,095,170.07	$84,201.37	($571,818.39)	$0.00	$607,553.05	($86,098.28)	$0.00	$521,454.77
8	DRIVER EDUCATION	$22,477.97	$4,556.00	($9,056.03)	$0.00	$17,977.94	$0.00	$0.00	$17,977.94
4	FOOD SERVICE	$273,334.37	$185,191.38	($182,063.33)	$0.00	$276,462.42	($119.63)	$0.00	$276,342.79
6	PROFESSIONAL DEVELOPMENT	$27,504.03	$0.00	($15,142.00)	$0.00	$12,362.03	($2,592.21)	$0.00	$9,769.82
8	PARENT EDUCATION PROGRAM	$19,665.28	$34,500.00	($53,471.31)	$0.00	$693.97	($640.63)	$0.00	$53.34
0	SPECIAL EDUCATION	$419,203.30	$746,091.43	($1,051,020.22)	$0.00	$114,274.51	$0.00	$0.00	$114,274.51
3	PAYROLL CLEARING	$25,929.61	$41,512.90	($61,032.90)	$0.00	$6,409.61	($127.59)	$0.00	$6,282.02
4	CAREER AND POSTSECONDARY EDUCATION	$211,379.37	$0.00	($61,538.45)	$0.00	$149,840.92	($2,396.63)	$0.00	$147,444.29
5	GIFTS AND GRANTS	$21,954.32	$80,478.76	($15,042.02)	$0.00	$87,391.06	($13,294.59)	$0.00	$74,096.47
7	Greenbush Health Coop. Self Funding Account	$0.00	$129,927.88	($365.06)	$0.00	$129,562.82	$0.00	$0.00	$129,562.82
1	KPERS CONTRIBUTIONS	$0.00	$545,475.38	($545,475.38)	$0.00	$0.00	$0.00	$0.00	$0.00
3	CONTINGENCY FUND	$432,818.91	$0.00	$0.00	$0.00	$432,818.91	$0.00	$0.00	$432,818.91
5	TEXTBOOK FUND	$320,679.88	$84,389.52	($94,643.10)	$0.00	$310,426.30	($3,013.52)	$0.00	$307,412.78
0	NEW CONSTRUCTION	$198.83	$217,264.11	($228,560.68)	$0.00	($11,097.74)	($197,710.48)	$0.00	($208,808.22)
2	BOND AND INTEREST	$3,300,045.65	$516,983.09	($2,864,128.75)	$0.00	$952,899.99	$0.00	$0.00	$952,899.99
4	RECREATION COMMISSION	$8,566.41	$46,112.96	($47,575.17)	$0.00	$7,104.20	$0.00	$0.00	$7,104.20
6	RECREATION COMM - EMP BEN	$5,642.66	$11,522.10	($15,389.88)	$0.00	$1,774.88	$0.00	$0.00	$1,774.88
4	TITLE 1 IMPROV BASIC PROGRAMS	$0.00	$0.00	($41,350.42)	$0.00	($41,350.42)	$0.00	$0.00	($41,350.42)
Sub Total		**$6,368,389.58**	**$8,613,109.83**	**($10,275,473.96)**	**$0.00**	**$4,706,025.45**	**($349,334.53)**	**$0.00**	**$4,356,690.92**