

# USD 348

## Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: 01 (07/01/2025 - 07/31/2025) ; Ending Period: 04 (10/01/2025 - 10/31/2025) ; 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	\$4,980,431.89	(\$3,666,640.23)	\$0.00	(\$37,879.24)	\$0.00	\$1,275,912.42
08 SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$684,949.90	\$0.00	\$0.00	\$0.00	\$0.00	\$752,112.66
13 AT RISK - K-12	\$62,775.18	\$122,000.00	(\$184,457.44)	\$0.00	\$0.00	\$0.00	\$317.74
15 VIRTUAL EDUCATION	\$60,736.00	\$0.00	(\$33,117.00)	\$0.00	\$0.00	\$0.00	\$27,619.00
16 CAPITAL OUTLAY	\$1,283,775.13	\$166,321.34	(\$586,539.99)	\$0.00	(\$82,230.27)	\$0.00	\$781,326.21
18 DRIVER EDUCATION	\$20,876.25	\$5,600.00	(\$10,430.28)	\$0.00	\$0.00	\$0.00	\$16,045.97
24 FOOD SERVICE	\$297,320.64	\$231,196.52	(\$206,245.62)	\$0.00	\$0.00	\$0.00	\$322,271.54
26 PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$10,322.30)	\$0.00	(\$1,387.20)	\$0.00	\$37,421.09
28 PARENT EDUCATION PROGRAM	\$98,936.48	\$88,835.00	(\$55,600.93)	\$0.00	(\$10,414.36)	\$0.00	\$91,756.19
30 SPECIAL EDUCATION	\$753,585.04	\$510,929.25	(\$1,154,111.28)	\$0.00	\$0.00	\$0.00	\$110,403.01
33 PAYROLL CLEARING	\$25,994.35	\$34,840.88	(\$54,975.77)	\$0.00	\$0.00	\$0.00	\$5,859.46
34 CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$61,890.62)	\$0.00	\$0.00	\$0.00	\$338,616.78
35 GIFTS AND GRANTS	\$33,562.33	\$56,638.94	(\$47,852.41)	\$0.00	(\$5,652.50)	\$0.00	\$36,696.36
51 KPERS CONTRIBUTIONS	\$0.00	\$529,161.79	(\$529,161.79)	\$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	\$10,275.00	\$10,789.25	\$0.00	(\$1,745.06)	\$0.00	\$399,426.87
60 NEW CONSTRUCTION	\$0.00	\$0.00	(\$110.19)	\$0.00	(\$1,728.34)	\$0.00	(\$1,838.53)
62 BOND AND INTEREST	\$4,061,281.80	\$376,603.91	(\$2,831,386.88)	\$0.00	\$0.00	\$0.00	\$1,606,498.83
84 RECREATION COMMISSION	\$20,562.00	\$43,650.76	(\$57,840.03)	\$0.00	(\$6,372.73)	\$0.00	\$0.00
86 RECREATION COMM - EMP BEN	\$0.00	\$10,908.08	(\$9,315.37)	\$0.00	(\$1,592.71)	\$0.00	\$0.00
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	(\$40,481.32)	\$0.00	(\$134.91)	\$0.00	(\$40,616.23)
96 Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$8,049,132.54</b>	<b>\$7,822,343.26</b>	<b>(\$9,529,690.20)</b>	<b>\$0.00</b>	<b>(\$149,137.32)</b>	<b>\$0.00</b>	<b>\$6,192,648.28</b>