

# USD 348

## Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 01 (07/01/2025 - 07/31/2025) ; Ending Period: Period 05 (11/01/2025 - 11/30/2025) ; 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	\$5,857,124.23	(\$4,695,573.94)	\$0.00	\$1,161,550.29	(\$33,734.70)	\$0.00	\$1,127,815.59
08	SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$684,949.90	(\$55,000.00)	\$0.00	\$697,112.66	\$0.00	\$0.00	\$697,112.66
13	AT RISK - K-12	\$62,775.18	\$214,300.00	(\$276,999.60)	\$0.00	\$75.58	\$0.00	\$0.00	\$75.58
15	VIRTUAL EDUCATION	\$60,736.00	\$0.00	(\$33,117.00)	\$0.00	\$27,619.00	\$0.00	\$0.00	\$27,619.00
16	CAPITAL OUTLAY	\$1,283,775.13	\$168,646.94	(\$599,110.33)	\$0.00	\$853,311.74	(\$82,321.95)	\$0.00	\$770,989.79
18	DRIVER EDUCATION	\$20,876.25	\$5,600.00	(\$10,430.28)	\$0.00	\$16,045.97	\$0.00	\$0.00	\$16,045.97
24	FOOD SERVICE	\$297,320.64	\$302,776.49	(\$284,217.36)	\$0.00	\$315,879.77	\$0.00	\$0.00	\$315,879.77
26	PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$11,547.30)	\$0.00	\$37,583.29	(\$1,387.20)	\$0.00	\$36,196.09
28	PARENT EDUCATION PROGRAM	\$98,936.48	\$58,835.00	(\$77,993.88)	\$0.00	\$79,777.60	(\$10,317.76)	\$0.00	\$69,459.84
30	SPECIAL EDUCATION	\$753,585.04	\$602,243.37	(\$1,336,111.29)	\$0.00	\$19,717.12	\$0.00	\$0.00	\$19,717.12
33	PAYROLL CLEARING	\$25,994.35	\$46,985.75	(\$64,410.80)	\$0.00	\$8,569.30	\$0.00	\$0.00	\$8,569.30
34	CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$92,818.67)	\$0.00	\$307,688.73	\$0.00	\$0.00	\$307,688.73
35	GIFTS AND GRANTS	\$33,562.33	\$57,288.94	(\$53,014.03)	\$0.00	\$37,837.24	(\$7,085.75)	\$0.00	\$30,751.49
51	KPERS CONTRIBUTIONS	\$0.00	\$529,161.79	(\$529,161.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$432,818.91	\$0.00	\$0.00	\$0.00	\$432,818.91	\$0.00	\$0.00	\$432,818.91
55	TEXTBOOK FUND	\$380,107.68	\$6,955.00	\$6,477.74	\$0.00	\$393,540.42	(\$2,929.70)	\$0.00	\$390,610.72
60	NEW CONSTRUCTION	\$0.00	\$3,315.53	(\$3,315.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	BOND AND INTEREST	\$4,061,281.80	\$376,603.91	(\$2,831,386.88)	\$0.00	\$1,606,498.83	\$0.00	\$0.00	\$1,606,498.83
84	RECREATION COMMISSION	\$20,562.00	\$43,650.76	(\$64,212.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	RECREATION COMM - EMP BEN	\$0.00	\$10,908.08	(\$10,908.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	(\$60,726.46)	\$0.00	(\$60,726.46)	(\$134.91)	\$0.00	(\$60,861.37)
96	Homeless ARP III	\$0.00	\$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>\$8,969,345.69</b>	<b>(\$11,083,578.24)</b>	<b>\$0.00</b>	<b>\$5,934,899.99</b>	<b>(\$137,911.97)</b>	<b>\$0.00</b>	<b>\$5,796,988.02</b>