

# USD 348

## Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 01 (07/01/2025 - 07/31/2025) ; Ending Period: Period 06 (12/01/2025 - 12/31/2025) ; 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	\$7,100,501.99	(\$6,061,414.46)	\$0.00	(\$34,745.11)	\$0.00	\$1,004,342.42
08 SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$685,349.32	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$692,512.08
13 AT RISK - K-12	\$62,775.18	\$307,300.00	(\$369,543.17)	\$0.00	\$0.00	\$0.00	\$532.01
15 VIRTUAL EDUCATION	\$60,736.00	\$5,000.00	(\$63,984.00)	\$0.00	\$0.00	\$0.00	\$1,752.00
16 CAPITAL OUTLAY	\$1,283,775.13	\$170,563.85	(\$676,323.21)	\$0.00	(\$125,210.73)	\$0.00	\$652,805.04
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	\$361,156.07	(\$345,985.58)	\$0.00	\$0.00	\$0.00	\$312,491.13
26 PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$13,055.56)	\$0.00	(\$1,387.20)	\$0.00	\$34,687.83
28 PARENT EDUCATION PROGRAM	\$98,936.48	\$58,835.00	(\$101,257.69)	\$0.00	(\$10,317.76)	\$0.00	\$46,196.03
30 SPECIAL EDUCATION	\$753,585.04	\$979,970.16	(\$1,728,089.68)	\$0.00	\$0.00	\$0.00	\$5,465.52
33 PAYROLL CLEARING	\$25,994.35	\$59,151.32	(\$73,860.64)	\$0.00	\$0.00	\$0.00	\$11,285.03
34 CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$122,579.49)	\$0.00	(\$128.48)	\$0.00	\$277,799.43
35 GIFTS AND GRANTS	\$33,562.33	\$69,134.76	(\$65,160.97)	\$0.00	(\$6,932.99)	\$0.00	\$30,603.13
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	\$28,959.20	\$2,427.72	\$0.00	(\$1,527.86)	\$0.00	\$409,966.74
60 NEW CONSTRUCTION	\$0.00	\$3,315.53	(\$3,315.53)	\$0.00	\$0.00	\$0.00	\$0.00
62 BOND AND INTEREST	\$4,061,281.80	\$376,985.48	(\$2,831,386.88)	\$0.00	\$0.00	\$0.00	\$1,606,880.40
84 RECREATION COMMISSION	\$20,562.00	\$43,773.00	(\$64,335.00)	\$0.00	\$0.00	\$0.00	\$0.00
86 RECREATION COMM - EMP BEN	\$0.00	\$10,938.63	(\$10,938.63)	\$0.00	\$0.00	\$0.00	\$0.00
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$40,617.00	(\$80,948.56)	\$0.00	(\$134.91)	\$0.00	(\$40,466.47)
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>\$10,836,313.10</b>	<b>(\$13,209,343.40)</b>	<b>\$0.00</b>	<b>(\$180,385.04)</b>	<b>\$0.00</b>	<b>\$5,495,717.20</b>