

USD 348

Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 01 (07/01/2025 - 07/31/2025) ; Ending Period: Period 08 (02/01/2026 - 02/28/2026) ; 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	\$8,970,485.99	(\$8,099,200.06)	\$0.00	(\$46,354.86)	\$0.00	\$824,931.07
08 SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$2,457,953.85	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$1,995,116.61
13 AT RISK - K-12	\$62,775.18	\$497,300.00	(\$554,627.82)	\$0.00	\$0.00	\$0.00	\$5,447.36
15 VIRTUAL EDUCATION	\$60,736.00	\$47,251.28	(\$65,184.00)	\$0.00	(\$30,867.00)	\$0.00	\$11,936.28
16 CAPITAL OUTLAY	\$1,283,775.13	\$899,120.53	(\$924,707.47)	\$0.00	(\$317,212.39)	\$0.00	\$940,975.80
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	\$485,717.37	(\$484,270.38)	\$0.00	\$0.00	\$0.00	\$298,767.63
26 PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$16,154.56)	\$0.00	(\$3,668.30)	\$0.00	\$29,307.73
28 PARENT EDUCATION PROGRAM	\$98,936.48	\$58,835.00	(\$136,299.93)	\$0.00	(\$10,317.76)	\$0.00	\$11,153.79
30 SPECIAL EDUCATION	\$753,585.04	\$1,429,159.85	(\$2,103,609.67)	\$0.00	\$0.00	\$0.00	\$79,135.22
33 PAYROLL CLEARING	\$25,994.35	\$83,432.81	(\$92,887.27)	\$0.00	\$0.00	\$0.00	\$16,539.89
34 CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$183,929.89)	\$0.00	\$0.00	\$0.00	\$216,577.51
35 GIFTS AND GRANTS	\$33,562.33	\$79,446.26	(\$79,765.85)	\$0.00	(\$1,970.84)	\$0.00	\$31,271.90
51 KPERS CONTRIBUTIONS	\$0.00	\$821,648.11	(\$821,648.11)	\$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	\$27,519.20	\$4,632.81	\$0.00	(\$2,614.56)	\$0.00	\$409,645.13
60 NEW CONSTRUCTION	\$0.00	\$11,754.87	(\$11,754.87)	\$0.00	(\$150,409.71)	\$0.00	(\$150,409.71)
62 BOND AND INTEREST	\$4,061,281.80	\$1,760,397.31	(\$2,831,386.88)	\$0.00	(\$544,128.75)	\$0.00	\$2,446,163.48
84 RECREATION COMMISSION	\$20,562.00	\$415,452.65	(\$435,892.85)	\$0.00	\$0.00	\$0.00	\$121.80
86 RECREATION COMM - EMP BEN	\$0.00	\$103,835.22	(\$103,804.77)	\$0.00	\$0.00	\$0.00	\$30.45
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$81,084.00	(\$119,636.82)	\$0.00	(\$26.99)	\$0.00	(\$38,579.81)
96 Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$8,049,132.54	\$18,235,994.30	(\$17,600,558.67)	\$0.00	(\$1,107,571.16)	\$0.00	\$7,576,997.01