

USD 348

Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: 01/07/2025 - 07/31/2025; Ending Period: 09/03/2026 - 03/31/2026; 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	\$9,661,251.03	(\$8,849,072.37)	\$0.00	(\$47,614.73)	\$0.00	\$764,563.93
08 SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$2,526,535.25	(\$1,130,000.00)	\$0.00	\$0.00	\$0.00	\$1,463,698.01
13 AT RISK - K-12	\$62,775.18	\$585,300.00	(\$647,170.21)	\$0.00	\$0.00	\$0.00	\$904.97
15 VIRTUAL EDUCATION	\$60,736.00	\$47,251.28	(\$96,051.00)	\$0.00	\$0.00	\$0.00	\$11,936.28
16 CAPITAL OUTLAY	\$1,283,775.13	\$1,177,986.26	(\$965,955.93)	\$0.00	(\$478,764.42)	\$0.00	\$1,017,041.04
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	\$547,482.22	(\$515,189.57)	\$0.00	(\$33,109.39)	\$0.00	\$296,503.90
26 PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$16,832.56)	\$0.00	(\$3,228.30)	\$0.00	\$29,069.73
28 PARENT EDUCATION PROGRAM	\$98,936.48	\$89,053.00	(\$153,811.66)	\$0.00	(\$4,675.00)	\$0.00	\$29,502.82
30 SPECIAL EDUCATION	\$753,585.04	\$1,809,362.84	(\$2,540,610.27)	\$0.00	\$0.00	\$0.00	\$22,337.61
33 PAYROLL CLEARING	\$25,994.35	\$95,657.47	(\$102,276.43)	\$0.00	(\$100.00)	\$0.00	\$19,275.39
34 CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$0.00	(\$213,600.60)	\$0.00	\$0.00	\$0.00	\$186,906.80
35 GIFTS AND GRANTS	\$33,562.33	\$83,688.39	(\$86,580.11)	\$0.00	(\$2,770.78)	\$0.00	\$27,899.83
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	\$32,079.20	\$3,733.52	\$0.00	(\$32,496.96)	\$0.00	\$383,423.44
60 NEW CONSTRUCTION	\$0.00	\$15,507.48	(\$16,503.65)	\$0.00	(\$160,297.45)	\$0.00	(\$161,293.62)
62 BOND AND INTEREST	\$4,061,281.80	\$1,823,918.19	(\$3,375,515.63)	\$0.00	\$0.00	\$0.00	\$2,509,684.36
84 RECREATION COMMISSION	\$20,562.00	\$436,001.94	(\$456,563.94)	\$0.00	\$0.00	\$0.00	\$0.00
86 RECREATION COMM - EMP BEN	\$0.00	\$108,970.57	(\$108,970.57)	\$0.00	\$0.00	\$0.00	\$0.00
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$100,386.00	(\$138,984.19)	\$0.00	(\$2.00)	\$0.00	(\$38,580.19)
96 Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$8,049,132.54	\$19,967,679.23	(\$20,242,013.56)	\$0.00	(\$763,059.03)	\$0.00	\$7,011,739.16