

# USD 348

## Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: 07/01/2025 - 07/31/2025; Ending Period: 04/01/2026 - 04/30/2026; 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                | \$10,354,347.94        | (\$9,695,642.24)         | \$0.00               | (\$29,577.74)         | \$0.00        | \$629,127.96          |
| 08 SUPPLEMENTAL GENERAL - LOB         | \$67,162.76           | \$2,526,535.25         | (\$1,752,000.00)         | \$0.00               | \$0.00                | \$0.00        | \$841,698.01          |
| 13 AT RISK - K-12                     | \$62,775.18           | \$685,300.00           | (\$739,712.54)           | \$0.00               | \$0.00                | \$0.00        | \$8,362.64            |
| 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        | \$1,179,986.26         | (\$1,215,175.26)         | \$0.00               | (\$322,506.06)        | \$0.00        | \$926,080.07          |
| 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          | \$614,943.03           | (\$612,250.04)           | \$0.00               | \$0.00                | \$0.00        | \$300,013.63          |
| 26 PROFESSIONAL DEVELOPMENT           | \$49,130.59           | \$0.00                 | (\$18,571.86)            | \$0.00               | (\$3,228.30)          | \$0.00        | \$27,330.43           |
| 28 PARENT EDUCATION PROGRAM           | \$98,936.48           | \$89,053.00            | (\$171,513.09)           | \$0.00               | (\$4,675.00)          | \$0.00        | \$11,801.39           |
| 30 SPECIAL EDUCATION                  | \$753,585.04          | \$2,273,028.58         | (\$3,018,923.29)         | \$0.00               | \$0.00                | \$0.00        | \$7,690.33            |
| 33 PAYROLL CLEARING                   | \$25,994.35           | \$108,296.30           | (\$113,083.21)           | \$0.00               | \$0.00                | \$0.00        | \$21,207.44           |
| 34 CAREER AND POSTSECONDARY EDUCATION | \$400,507.40          | \$6,360.74             | (\$242,210.75)           | \$0.00               | \$0.00                | \$0.00        | \$164,657.39          |
| 35 GIFTS AND GRANTS                   | \$33,562.33           | \$87,930.47            | (\$95,053.91)            | \$0.00               | (\$2,743.51)          | \$0.00        | \$23,695.38           |
| 51 KPERS CONTRIBUTIONS                | \$0.00                | \$1,110,288.15         | (\$1,110,288.15)         | \$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          | \$41,334.20            | (\$1,720.72)             | \$0.00               | (\$101,092.10)        | \$0.00        | \$318,629.06          |
| 60 NEW CONSTRUCTION                   | \$0.00                | \$31,339.00            | (\$31,140.17)            | \$0.00               | (\$197,884.04)        | \$0.00        | (\$197,685.21)        |
| 62 BOND AND INTEREST                  | \$4,061,281.80        | \$1,836,429.88         | (\$3,375,515.63)         | \$0.00               | \$0.00                | \$0.00        | \$2,522,196.05        |
| 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                | \$119,664.00           | (\$158,503.07)           | \$0.00               | (\$2.00)              | \$0.00        | (\$38,841.07)         |
| 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>\$21,662,660.59</b> | <b>(\$23,023,319.72)</b> | <b>\$0.00</b>        | <b>(\$661,708.75)</b> | <b>\$0.00</b> | <b>\$6,026,764.66</b> |