

USD 348

Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 01 (07/01/2025 - 07/31/2025) ; Ending Period: Period 11 (05/01/2026 - 05/31/2026) ; 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	\$10,735,900.74	(\$10,440,005.35)	\$0.00	(\$34,754.40)	\$0.00	\$261,140.99
08 SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$2,538,147.19	(\$1,915,455.00)	\$0.00	\$0.00	\$0.00	\$689,854.95
13 AT RISK - K-12	\$62,775.18	\$785,300.00	(\$832,068.15)	\$0.00	\$0.00	\$0.00	\$16,007.03
15 VIRTUAL EDUCATION	\$60,736.00	\$47,251.28	(\$96,501.00)	\$0.00	\$0.00	\$0.00	\$11,486.28
16 CAPITAL OUTLAY	\$1,283,775.13	\$1,188,368.46	(\$1,466,025.00)	\$0.00	(\$326,924.97)	\$0.00	\$679,193.62
18 DRIVER EDUCATION	\$20,876.25	\$15,800.00	(\$15,630.28)	\$0.00	\$0.00	\$0.00	\$21,045.97
24 FOOD SERVICE	\$297,320.64	\$636,291.02	(\$699,941.84)	\$0.00	(\$1,808.43)	\$0.00	\$231,861.39
26 PROFESSIONAL DEVELOPMENT	\$49,130.59	\$0.00	(\$19,744.76)	\$0.00	(\$3,228.30)	\$0.00	\$26,157.53
28 PARENT EDUCATION PROGRAM	\$98,936.48	\$99,553.00	(\$189,205.42)	\$0.00	(\$4,675.00)	\$0.00	\$4,609.06
30 SPECIAL EDUCATION	\$753,585.04	\$2,288,318.37	(\$3,033,325.65)	\$0.00	\$0.00	\$0.00	\$8,577.76
33 PAYROLL CLEARING	\$25,994.35	\$122,023.67	(\$124,948.79)	\$0.00	\$0.00	\$0.00	\$23,069.23
34 CAREER AND POSTSECONDARY EDUCATION	\$400,507.40	\$11,650.53	(\$271,549.00)	\$0.00	\$0.00	\$0.00	\$140,608.93
35 GIFTS AND GRANTS	\$33,562.33	\$96,740.98	(\$104,796.22)	\$0.00	(\$2,248.45)	\$0.00	\$23,258.64
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	\$31,559.60	(\$18,315.59)	\$0.00	(\$90,068.38)	\$0.00	\$303,283.31
60 NEW CONSTRUCTION	\$0.00	\$31,339.00	(\$45,946.93)	\$0.00	(\$282,115.75)	\$0.00	(\$296,723.68)
62 BOND AND INTEREST	\$4,061,281.80	\$1,854,515.13	(\$3,375,515.63)	\$0.00	\$0.00	\$0.00	\$2,540,281.30
84 RECREATION COMMISSION	\$20,562.00	\$439,607.89	(\$456,563.94)	\$0.00	(\$3,605.95)	\$0.00	\$0.00
86 RECREATION COMM - EMP BEN	\$0.00	\$109,871.84	(\$108,970.57)	\$0.00	(\$901.27)	\$0.00	\$0.00
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$138,966.00	(\$177,896.45)	\$0.00	\$0.00	\$0.00	(\$38,930.45)
96 Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$8,049,132.54	\$22,281,492.85	(\$24,502,693.72)	\$0.00	(\$750,330.90)	\$0.00	\$5,077,600.77