

# USD 348

## Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 01 (07/01/2025 - 07/31/2025) ; Ending Period: Period 12 (06/01/2026 - 06/30/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; 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	\$12,120,231.27	(\$12,115,884.27)	\$0.00	\$4,347.00	\$0.00	\$0.00
07 FEDERAL FUNDS (KDHE testing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 SUPPLEMENTAL GENERAL - LOB	\$67,162.76	\$3,594,970.04	(\$3,559,301.00)	\$0.00	\$102,831.80	\$0.00	\$102,831.80
11 AT RISK - 4 YEAR OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 AT RISK - K-12	\$62,775.18	\$1,077,966.00	(\$1,105,587.34)	\$0.00	\$35,153.84	\$0.00	\$35,153.84
14 BILINGUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 VIRTUAL EDUCATION	\$60,736.00	\$77,251.28	(\$96,501.00)	\$0.00	\$41,486.28	\$0.00	\$41,486.28
16 CAPITAL OUTLAY	\$1,283,775.13	\$1,623,523.98	(\$1,812,129.04)	\$0.00	\$1,095,170.07	\$0.00	\$909,451.45
18 DRIVER EDUCATION	\$20,876.25	\$17,300.00	(\$15,698.28)	\$0.00	\$22,477.97	\$0.00	\$22,477.97
24 FOOD SERVICE	\$297,320.64	\$720,602.82	(\$744,589.09)	\$0.00	\$273,334.37	\$0.00	\$273,334.37
26 PROFESSIONAL DEVELOPMENT	\$49,130.59	\$3,505.00	(\$25,131.56)	\$0.00	\$27,504.03	\$0.00	\$27,504.03
28 PARENT EDUCATION PROGRAM	\$67,936.48	\$178,970.00	(\$227,241.20)	\$0.00	\$19,665.28	\$0.00	\$19,665.28
30 SPECIAL EDUCATION	\$753,585.04	\$3,268,251.40	(\$3,602,633.14)	\$0.00	\$419,203.30	\$0.00	\$419,203.30
33 PAYROLL CLEARING	\$25,994.35	\$134,362.02	(\$134,426.76)	\$0.00	\$25,929.61	\$0.00	\$25,929.61
34 CAREER AND POSTSECONDARY EDUCATION	\$359,507.40	\$207,475.70	(\$355,603.73)	\$0.00	\$211,379.37	\$0.00	\$211,379.37
35 GIFTS AND GRANTS	\$33,562.33	\$100,983.06	(\$112,591.07)	\$0.00	\$21,954.32	\$0.00	\$21,954.32
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	\$432,818.91	\$0.00	\$432,818.91
55 TEXTBOOK FUND	\$339,107.68	\$30,889.60	(\$49,317.40)	\$0.00	\$320,679.88	\$0.00	\$264,592.56
60 NEW CONSTRUCTION	\$0.00	\$46,145.76	(\$45,946.93)	\$0.00	\$198.83	\$0.00	(\$281,916.92)
62 BOND AND INTEREST	\$4,061,281.80	\$2,614,279.48	(\$3,375,515.63)	\$0.00	\$3,300,045.65	\$0.00	\$3,300,045.65
84 RECREATION COMMISSION	\$20,562.00	\$683,669.41	(\$695,665.00)	\$0.00	\$8,566.41	\$0.00	\$8,566.41
86 RECREATION COMM - EMP BEN	\$0.00	\$170,869.66	(\$165,227.00)	\$0.00	\$5,642.66	\$0.00	\$5,642.66
91 ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$159,847.00	(\$159,847.00)	\$0.00	\$0.00	\$0.00	\$0.00
96 Homeless ARP III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$7,936,132.54</b>	<b>\$27,941,381.63</b>	<b>(\$29,509,124.59)</b>	<b>\$0.00</b>	<b>\$6,368,389.58</b>	<b>(\$528,268.69)</b>	<b>\$5,840,120.89</b>