

USD 348

Cash Summary Report

Accounting Cycle: FY 26-27; Beginning Period: Period 01 (07/01/2026 - 07/31/2026) ; Ending Period: Period 01 (07/01/2026 - 07/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; 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	\$4,347.00	\$1,349,312.92	(\$820,067.55)	\$0.00	\$533,592.37	\$0.00	\$465,536.06
08 SUPPLEMENTAL GENERAL - LOB	\$102,831.80	\$0.00	\$0.00	\$0.00	\$102,831.80	\$0.00	\$102,831.80
13 AT RISK - K-12	\$35,153.84	\$0.00	\$0.00	\$0.00	\$35,153.84	\$0.00	\$35,153.84
15 VIRTUAL EDUCATION	\$41,486.28	\$0.00	(\$450.00)	\$0.00	\$41,036.28	\$0.00	\$41,036.28
16 CAPITAL OUTLAY	\$1,095,170.07	\$0.00	(\$58,814.00)	\$0.00	\$1,036,356.07	\$0.00	\$726,430.10
18 DRIVER EDUCATION	\$22,477.97	\$0.00	(\$9,056.03)	\$0.00	\$13,421.94	\$0.00	\$13,421.94
24 FOOD SERVICE	\$273,334.37	\$20,234.99	(\$24,207.18)	\$0.00	\$269,362.18	\$0.00	\$269,187.18
26 PROFESSIONAL DEVELOPMENT	\$27,504.03	\$0.00	(\$9,129.00)	\$0.00	\$18,375.03	\$0.00	\$18,375.03
28 PARENT EDUCATION PROGRAM	\$19,665.28	\$0.00	(\$6,933.40)	\$0.00	\$12,731.88	\$0.00	\$12,581.88
30 SPECIAL EDUCATION	\$419,203.30	\$11,057.79	(\$270,778.47)	\$0.00	\$159,482.62	\$0.00	\$159,482.62
33 PAYROLL CLEARING	\$25,929.61	\$7,979.07	(\$20,831.31)	\$0.00	\$13,077.37	\$0.00	\$13,077.37
34 CAREER AND POSTSECONDARY EDUCATION	\$211,379.37	\$0.00	\$0.00	\$0.00	\$211,379.37	\$0.00	\$211,379.37
35 GIFTS AND GRANTS	\$21,954.32	\$25,919.68	(\$12,133.82)	\$0.00	\$35,740.18	\$0.00	\$35,740.18
51 KPERS CONTRIBUTIONS	\$0.00	\$283,186.17	(\$283,186.17)	\$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	\$320,679.88	\$43,430.00	(\$80,370.39)	\$0.00	\$283,739.49	\$0.00	\$277,708.39
60 NEW CONSTRUCTION	\$198.83	\$10,479.00	(\$10,479.00)	\$0.00	\$198.83	\$0.00	(\$274,987.28)
62 BOND AND INTEREST	\$3,300,045.65	\$8,921.77	\$0.00	\$0.00	\$3,308,967.42	\$0.00	\$3,308,967.42
84 RECREATION COMMISSION	\$8,566.41	\$0.00	(\$8,566.41)	\$0.00	\$0.00	\$0.00	\$0.00
86 RECREATION COMM - EMP BEN	\$5,642.66	\$0.00	(\$5,642.66)	\$0.00	\$0.00	\$0.00	\$0.00
94 TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$6,368,389.58	\$1,760,521.39	(\$1,620,645.39)	\$0.00	\$6,508,265.58	\$0.00	\$5,848,741.09