

USD 348

Cash Summary Report

Accounting Cycle: FY 26-27; Beginning Period: Period 01 (07/01/2026 - 07/31/2026) ; Ending Period: Period 02 (08/01/2026 - 08/31/2026) ; 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	\$2,034,391.25	(\$1,283,824.85)	\$0.00	\$754,913.40	\$0.00	\$706,829.65
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	\$143.10	(\$482,401.54)	\$0.00	\$612,911.63	\$0.00	\$517,413.62
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	\$50,693.54	(\$44,477.40)	\$0.00	\$279,550.51	(\$855.76)	\$278,694.75
26	PROFESSIONAL DEVELOPMENT	\$27,504.03	\$0.00	(\$11,862.00)	\$0.00	\$15,642.03	\$0.00	\$15,317.03
28	PARENT EDUCATION PROGRAM	\$19,665.28	\$0.00	(\$14,060.34)	\$0.00	\$5,604.94	\$0.00	\$1,457.30
30	SPECIAL EDUCATION	\$419,203.30	\$31,151.26	(\$270,778.47)	\$0.00	\$179,576.09	\$0.00	\$179,576.09
33	PAYROLL CLEARING	\$25,929.61	\$15,934.56	(\$41,291.74)	\$0.00	\$572.43	\$0.00	\$572.43
34	CAREER AND POSTSECONDARY EDUCATION	\$211,379.37	\$0.00	(\$156.15)	\$0.00	\$211,223.22	(\$591.91)	\$210,631.31
35	GIFTS AND GRANTS	\$21,954.32	\$39,640.75	(\$13,564.57)	\$0.00	\$48,030.50	(\$144.45)	\$47,886.05
47	Greenbush Health Coop. Self Funding Account	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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	\$92,026.29	(\$86,752.26)	\$0.00	\$325,953.91	(\$5,225.94)	\$320,727.97
60	NEW CONSTRUCTION	\$198.83	\$55,264.90	(\$56,817.47)	\$0.00	(\$1,353.74)	(\$344,594.91)	(\$345,948.65)
62	BOND AND INTEREST	\$3,300,045.65	\$373,190.77	(\$2,864,128.75)	\$0.00	\$809,107.67	\$0.00	\$809,107.67
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	\$2,980,622.59	(\$5,477,016.81)	\$0.00	\$3,871,995.36	\$0.00	\$3,372,527.99