

USD 348

Cash Summary Report

Accounting Cycle: FY 26-27; Beginning Period: Period 01 (07/01/2026 - 07/31/2026) ; Ending Period: Period 03 (09/01/2026 - 09/30/2026) ; 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	\$3,088,853.96	(\$2,595,093.05)	\$0.00	\$498,107.91	\$0.00	\$459,283.67
08	SUPPLEMENTAL GENERAL - LOB	\$102,831.80	\$128,025.44	(\$50,500.00)	\$0.00	\$180,357.24	\$0.00	\$180,357.24
13	AT RISK - K-12	\$35,153.84	\$50,500.00	(\$85,488.76)	\$0.00	\$165.08	\$0.00	\$165.08
15	VIRTUAL EDUCATION	\$41,486.28	\$0.00	(\$450.00)	\$0.00	\$41,036.28	\$0.00	\$10,169.28
16	CAPITAL OUTLAY	\$1,095,170.07	\$71,650.54	(\$511,813.46)	\$0.00	\$655,007.15	\$0.00	\$554,060.64
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	\$102,632.62	(\$116,931.53)	\$0.00	\$259,035.46	\$0.00	\$259,035.46
26	PROFESSIONAL DEVELOPMENT	\$27,504.03	\$0.00	(\$14,287.00)	\$0.00	\$13,217.03	\$0.00	\$12,599.82
28	PARENT EDUCATION PROGRAM	\$19,685.28	\$16,500.00	(\$35,818.00)	\$0.00	\$347.28	\$0.00	\$197.28
30	SPECIAL EDUCATION	\$419,203.30	\$260,397.58	(\$667,476.17)	\$0.00	\$12,124.71	\$0.00	\$12,124.71
33	PAYROLL CLEARING	\$25,929.61	\$27,804.42	(\$50,946.01)	\$0.00	\$2,788.02	\$0.00	\$2,788.02
34	CAREER AND POSTSECONDARY EDUCATION	\$211,379.37	\$0.00	(\$32,326.05)	\$0.00	\$179,053.32	\$0.00	\$178,559.15
35	GIFTS AND GRANTS	\$21,954.32	\$79,178.76	(\$14,512.41)	\$0.00	\$86,620.67	\$0.00	\$86,429.54
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	\$79,307.02	(\$90,263.39)	\$0.00	\$309,723.51	\$0.00	\$303,176.55
60	NEW CONSTRUCTION	\$198.83	\$169,323.37	(\$168,619.94)	\$0.00	\$902.26	\$0.00	(\$243,039.69)
62	BOND AND INTEREST	\$3,300,045.65	\$494,828.75	(\$2,864,128.75)	\$0.00	\$930,745.65	\$0.00	\$930,745.65
84	RECREATION COMMISSION	\$8,566.41	\$39,008.76	(\$47,575.17)	\$0.00	\$0.00	\$0.00	\$0.00
86	RECREATION COMM - EMP BEN	\$5,642.66	\$9,747.22	(\$15,389.88)	\$0.00	\$0.00	\$0.00	\$0.00
94	TITLE 1 IMPROV BASIC PROGRAMS	\$0.00	\$0.00	(\$20,597.56)	\$0.00	(\$20,597.56)	\$0.00	(\$20,597.56)
Sub		\$6,368,389.58	\$4,905,944.61	(\$7,674,459.33)	\$0.00	\$3,599,874.86	\$0.00	\$3,177,295.69
Total								