

USD 212

Cash Summary Report

Accounting Cycle: FY 25-26; Beginning Period: Period 00 (05/01/2025 - 06/30/2025) ; Ending Period: Period 10 (04/01/2026 - 04/30/2026) ; Show Prior Year Expense/Encumbrance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/10/2026 8:55:16 AM

Year						
Current						
Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
06	GENERAL FUND	\$0.08	\$1,566,010.97	(\$1,278,146.87)	\$0.00	\$287,864.18
07	FEDERAL FUNDS	(\$0.03)	\$83,287.00	(\$76,748.88)	\$0.00	\$6,538.09
08	SUPPLEMENTAL GENERAL FUND	\$114,245.78	\$515,913.25	(\$418,763.27)	\$0.00	\$211,395.76
11	FOUR YEAR OLD AT RISK FUND	\$25,344.64	\$10,000.00	(\$25,639.09)	\$0.00	\$9,705.55
13	K-12 AT RISK FUND	\$25,532.18	\$150,000.00	(\$132,624.51)	\$0.00	\$42,907.67
14	BILINGUAL EDUCATION	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00
16	CAPITAL OUTLAY	\$152,418.64	\$138,465.49	(\$169,646.74)	\$0.00	\$121,237.39
18	DRIVER TRAINING	\$5,355.83	\$1,120.00	\$0.00	\$0.00	\$6,475.83
24	FOOD SERVICE	\$52,793.37	\$131,170.03	(\$154,242.92)	\$0.00	\$29,720.48
26	PROFESSIONAL DEVELOPMENT FUND	\$10,793.75	\$0.00	(\$6,033.17)	\$0.00	\$4,760.58
30	SPECIAL EDUCATION	\$71,981.96	\$262,053.99	(\$252,150.60)	\$0.00	\$81,885.35
34	VOCATIONAL EDUCATION	\$36,409.20	\$1,285.00	(\$10,521.85)	\$0.00	\$27,172.35
35	GIFTS/GRANTS	\$66,923.95	\$17,000.00	(\$6,335.82)	\$0.00	\$77,588.13
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
55	TEXTBOOK RENTAL	\$38,867.33	\$7,878.76	(\$6,701.16)	\$0.00	\$40,044.93
81	LIBRARY GRANT	\$911.02	\$0.00	\$0.00	\$0.00	\$911.02
85	KS COORDINATED SCHOOL HEALTH	\$1,958.14	\$0.00	\$0.00	\$0.00	\$1,958.14
Sub Total		\$829,625.84	\$2,884,184.49	(\$2,537,554.88)	\$0.00	\$1,176,255.45
Grand Total		\$829,625.84	\$2,884,184.49	(\$2,537,554.88)	\$0.00	\$1,176,255.45

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Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Payments on PY Expense	Cash Journal Entries	Other Total
06	GENERAL FUND	(\$192.00)	\$0.00	\$0.00	\$192.00	\$0.00
07	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	SUPPLEMENTAL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	FOUR YEAR OLD AT RISK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	K-12 AT RISK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	BILINGUAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	DRIVER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	PROFESSIONAL DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	GIFTS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85	KS COORDINATED SCHOOL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$192.00)	\$0.00	\$0.00	\$192.00	\$0.00