

USD 212

Cash Summary Report

Accounting Cycle: FY 24-25; Beginning Period: Period 00 (05/01/2024 - 06/30/2024) ; Ending Period: Period 10 (04/01/2025 - 04/30/2025) ; Show Prior Year Expense/Encumbrance: Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 4/10/2025 11:11:30 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
06	GENERAL FUND	\$0.06	\$1,552,430.74	(\$1,156,227.91)	\$2,560.96	\$398,763.85
07	FEDERAL FUNDS	\$3,699.93	\$111,063.00	(\$77,112.64)	\$0.00	\$37,650.29
08	SUPPLEMENTAL GENERAL FUND	\$30,680.51	\$532,300.48	(\$266,185.18)	\$230.09	\$297,025.90
11	FOUR YEAR OLD AT RISK FUND	\$33,836.54	\$0.00	(\$26,503.08)	\$0.00	\$7,333.46
13	K-12 AT RISK FUND	\$42,865.91	\$0.00	(\$81,650.34)	\$0.00	(\$38,784.43)
14	BILINGUAL EDUCATION	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
16	CAPITAL OUTLAY	\$424,191.19	\$159,561.36	(\$415,764.81)	\$0.00	\$167,987.74
18	DRIVER TRAINING	\$2,362.58	\$1,740.00	\$0.00	\$0.00	\$4,102.58
24	FOOD SERVICE	\$16,344.95	\$78,621.05	(\$148,125.95)	\$0.00	(\$53,159.95)
26	PROFESSIONAL DEVELOPMENT FUND	\$10,151.97	\$0.00	(\$8,540.14)	\$0.00	\$1,611.83
30	SPECIAL EDUCATION	\$33,378.96	\$160,115.19	(\$247,258.70)	\$0.00	(\$53,764.55)
34	VOCATIONAL EDUCATION	\$13,678.71	\$210.00	(\$14,347.08)	\$137.60	(\$320.77)
35	GIFTS/GRANTS	\$49,865.83	\$41,500.00	(\$29,441.88)	\$0.00	\$61,923.95
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$5.60	\$0.00	\$5.60
53	CONTINGENCY FUND	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
55	TEXTBOOK RENTAL	\$39,406.18	\$4,651.12	\$0.00	\$0.00	\$44,057.30
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		\$928,657.48	\$2,642,192.94	(\$2,471,152.11)	\$2,928.65	\$1,102,626.96

No; Prior Year Ending Balance for Beginning Balance: Yes; Include

Encumbrances	Liabilities	Available
(\$14,796.71)	(\$2,560.96)	\$381,406.18
\$0.00	\$0.00	\$37,650.29
(\$807.53)	(\$230.09)	\$295,988.28
\$0.00	\$0.00	\$7,333.46
\$0.00	\$0.00	(\$38,784.43)
\$0.00	\$0.00	\$325.00
(\$785.00)	\$0.00	\$167,202.74
\$0.00	\$0.00	\$4,102.58
(\$9.27)	\$0.00	(\$53,169.22)
(\$747.00)	\$0.00	\$864.83
\$0.00	\$0.00	(\$53,764.55)
(\$1,003.92)	(\$137.60)	(\$1,462.29)
\$0.00	\$0.00	\$61,923.95
\$0.00	\$0.00	\$5.60
\$0.00	\$0.00	\$225,000.00
\$0.00	\$0.00	\$44,057.30
\$0.00	\$0.00	\$911.02
\$0.00	\$0.00	\$1,958.14
(\$18,149.43)	(\$2,928.65)	\$1,081,548.88

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Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
06	GENERAL FUND	(\$192.00)	\$2,560.96	\$0.00	\$2,368.96
07	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
08	SUPPLEMENTAL GENERAL FUND	\$0.00	\$230.09	\$0.00	\$230.09
11	FOUR YEAR OLD AT RISK FUND	\$0.00	\$0.00	\$0.00	\$0.00
13	K-12 AT RISK FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
18	DRIVER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
24	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
26	PROFESSIONAL DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
30	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
34	VOCATIONAL EDUCATION	\$0.00	\$137.60	\$0.00	\$137.60
35	GIFTS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
55	TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$192.00)	\$2,928.65	\$0.00	\$2,736.65