

USD 212

Cash Summary Report

Accounting Cycle: FY 24-25; Beginning Period: Period 00 (05/01/2024 - 06/30/2024) ; Ending Period: Period 14 (08/01/2025 - 08/31/2025) ; Show Prior Year Expense/Encumbrance: Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 7/9/2025 1:23:17 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
06	GENERAL FUND	\$0.06	\$1,853,512.90	(\$1,853,512.88)	\$0.00	\$0.08
07	FEDERAL FUNDS	\$3,699.93	\$111,063.00	(\$114,762.96)	\$0.00	(\$0.03)
08	SUPPLEMENTAL GENERAL FUND	\$30,680.51	\$778,621.95	(\$695,056.68)	\$0.00	\$114,245.78
11	FOUR YEAR OLD AT RISK FUND	\$33,836.54	\$30,000.00	(\$38,491.90)	\$0.00	\$25,344.64
13	K-12 AT RISK FUND	\$42,865.91	\$323,500.00	(\$340,833.73)	\$0.00	\$25,532.18
14	BILINGUAL EDUCATION	\$325.00	\$765.00	\$0.00	\$0.00	\$1,090.00
16	CAPITAL OUTLAY	\$424,191.19	\$249,701.37	(\$521,473.92)	\$0.00	\$152,418.64
18	DRIVER TRAINING	\$2,362.58	\$6,980.00	(\$3,986.75)	\$0.00	\$5,355.83
24	FOOD SERVICE	\$16,344.95	\$221,023.96	(\$184,575.54)	\$0.00	\$52,793.37
26	PROFESSIONAL DEVELOPMENT FUND	\$10,151.97	\$16,263.00	(\$15,621.22)	\$0.00	\$10,793.75
30	SPECIAL EDUCATION	\$33,378.96	\$362,390.64	(\$323,787.64)	\$0.00	\$71,981.96
34	VOCATIONAL EDUCATION	\$13,678.71	\$40,210.00	(\$17,479.51)	\$0.00	\$36,409.20
35	GIFTS/GRANTS	\$49,865.83	\$46,500.00	(\$29,441.88)	\$0.00	\$66,923.95
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	\$39,406.18	\$24,651.12	(\$25,189.97)	\$0.00	\$38,867.33
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	\$4,065,182.94	(\$4,164,214.58)	\$0.00	\$829,625.84

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

Encumbrances	Liabilities	Available
\$0.00	\$0.00	\$0.08
\$0.00	\$0.00	(\$0.03)
\$0.00	\$0.00	\$114,245.78
\$0.00	\$0.00	\$25,344.64
\$0.00	\$0.00	\$25,532.18
\$0.00	\$0.00	\$1,090.00
\$0.00	\$0.00	\$152,418.64
\$0.00	\$0.00	\$5,355.83
\$0.00	\$0.00	\$52,793.37
\$0.00	\$0.00	\$10,793.75
\$0.00	\$0.00	\$71,981.96
\$0.00	\$0.00	\$36,409.20
\$0.00	\$0.00	\$66,923.95
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$225,000.00
\$0.00	\$0.00	\$38,867.33
\$0.00	\$0.00	\$911.02
\$0.00	\$0.00	\$1,958.14
\$0.00	\$0.00	\$829,625.84

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Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
06	GENERAL FUND	(\$192.00)	\$0.00	\$0.00	(\$192.00)
07	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
08	SUPPLEMENTAL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
14	BILINGUAL EDUCATION	\$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	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	(\$192.00)