

Unified School District Number 419
Canton, Kansas

SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
Regulatory Basis
For the Year Ended June 30, 2025

	<u>Beginning</u> <u>Unencumbered</u> <u>Cash</u> <u>Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Ending</u> <u>Unencumbered</u> <u>Cash</u> <u>Balance</u>	<u>Add</u> <u>Encumbrances</u> <u>and Accounts</u> <u>Payable</u>	<u>Ending</u> <u>Cash Balance</u>
GENERAL FUNDS:						
General Fund	\$ -	\$ 3,804,835	\$ 3,804,835	\$ -	\$ 202,310	\$ 202,310
Supplemental General Fund	82,658	1,280,728	1,259,494	103,892	134,167	238,059
SPECIAL PURPOSE FUNDS:						
At Risk (4 Yr Old) Fund	11,913	65,000	64,292	12,621	10,403	23,024
At Risk (K-12) Fund	50,522	440,000	440,071	50,451	53,543	103,994
Bilingual Fund	-	3,000	3,000	-	-	-
Capital Outlay Fund	493,169	498,863	540,703	451,329	9,573	460,902
Driver Training Fund	25,511	10,350	10,300	25,561	4,842	30,403
Food Service Fund	74,558	237,836	239,197	73,197	-	73,197
Professional Development Fund	29,634	21,636	12,623	38,647	-	38,647
Special Education Fund	208,452	840,760	727,249	321,963	-	321,963
Career and Postsecondary Education Fund	38,146	65,069	64,831	38,384	8,615	46,999
KPERS Special Retirement Contribution Fund	-	307,330	307,330	-	-	-
Contingency Reserve Fund	266,493	13,507	-	280,000	-	280,000
Gift and Grants Fund	15,209	77,912	79,583	13,538	8,736	22,274
Student Scholarship Fund	4,080	3,950	5,050	2,980	-	2,980
Textbook & Student Material Revolving Fund	1,545	17,988	15,888	3,645	-	3,645
Federal Funds	-	32,270	32,270	-	-	-
ESSER III	(6,084)	13,930	7,846	-	-	-
Title I Fund	-	49,759	50,971	(1,212)	4,995	3,783
Title II-A Teacher Quality Fund	-	13,243	13,243	-	-	-
Gate Receipts	(218)	101,924	101,706	-	-	-
School Projects	8,630	11,685	8,639	11,676	-	11,676
BOND AND INTEREST FUND:						
Bond and Interest Fund	955,055	656,062	642,613	968,504	-	968,504
Total Reporting Entity (Excluding Agency Funds)	\$ 2,259,273	\$ 8,567,637	\$ 8,431,734	\$ 2,395,176	\$ 437,184	\$ 2,832,360
COMPOSITION OF CASH:						
Checking Account - Citizens State Bank						\$ 2,012,242
Board Petty Cash Checking - Citizens State Bank						1,500
Galva Lunch Account - Farmers State Bank						14
Certificate of Deposit - Farmers State Bank						800,000
Activity Funds Account - Squarespace Checking - State Bank of Canton						25
Activity Funds Account - High School Checking - State Bank of Canton						69,140
Activity Funds Account - High School Certificates of Deposit - State Bank of Canton						2,021
Total Cash						2,884,942
Agency Funds per Schedule 3						(52,582)
Total Reporting Entity (Excluding Agency Funds)						\$ 2,832,360