



## Kansas Cash Summary Burlington USD #244

Fiscal Year: 2025-2026    Start Month: 4    End Month: 4

Fund	Beginning	Revenues	Expenditures	Ending	Encumbrances	Unencumbered	Outstanding Liabilities
<b>06 - GENERAL FUND</b>	149,360.74	720,044.81	-828,498.31	40,907.24	-40,907.24	0.00	2,956.60
<b>08 - SUPPLEMENTAL GENERAL FUND</b>	1,302,081.81	52.80	-7,860.52	1,294,274.09	0.00	1,294,274.09	0.00
<b>11 - 4YR AT RISK</b>	30,193.27	0.00	-9,475.96	20,717.31	0.00	20,717.31	13.89
<b>13 - K-12 AT RISK</b>	165,870.53	0.00	-154,891.81	10,978.72	0.00	10,978.72	0.00
<b>14 - BILINGUAL EDUCATION</b>	9,104.76	0.00	-619.04	8,485.72	0.00	8,485.72	0.00
<b>16 - CAPITAL OUTLAY FUND</b>	1,902,054.82	1,591.96	-150,000.68	1,753,646.10	-342,837.75	1,410,808.35	833,045.92
<b>18 - DRIVER TRAINING FUND</b>	24,193.83	3,220.00	0.00	27,413.83	0.00	27,413.83	0.00
<b>24 - FOOD SERVICE FUND</b>	120,746.83	51,941.79	-146,097.31	26,591.31	0.00	26,591.31	-293.13
<b>26 - INSERVICE FUND</b>	8,786.30	0.00	-700.00	8,086.30	0.00	8,086.30	0.00
<b>29 - SUMMER SCHOOL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 - SPECIAL EDUCATION FUND</b>	622,658.08	185,505.00	-202,269.16	605,893.92	0.00	605,893.92	50.33
<b>34 - CAREER/POSTSECONDARY EDUCATION</b>	64,723.48	0.00	-44,963.55	19,759.93	-6,600.63	13,159.30	0.00
<b>35 - GIFTS AND GRANTS</b>	195,078.05	13,537.71	-3,051.16	205,564.60	-925.73	204,638.87	49.44
<b>36 - DAY CARE</b>	70,246.61	0.00	-41,726.73	28,519.88	-266.60	28,253.28	0.00
<b>51 - KPERS</b>	0.00	341,736.31	-341,736.31	0.00	0.00	0.00	0.00
<b>53 - CONTINGENCY RESERVE</b>	607,250.49	0.00	0.00	607,250.49	0.00	607,250.49	0.00
<b>55 - TXTBOOK&amp;STUDENT MATERIALS REVO</b>	107,087.91	4,697.00	-6,688.29	105,096.62	0.00	105,096.62	0.00
<b>71 - FLEX ACCOUNT</b>	45,572.90	0.00	0.00	45,572.90	0.00	45,572.90	-27,172.96
<b>78 - COOP SPECIAL EDUCATION FUND</b>	1,664,108.10	301,791.35	-395,088.98	1,570,810.47	-4,518.75	1,566,291.72	6,672.35
<b>84 - RECREATION COMMISSION</b>	3,476.94	0.00	-3,476.94	0.00	0.00	0.00	0.00
<b>86 - RECREATION COMMISSION SP BENE</b>	414.72	0.00	-414.72	0.00	0.00	0.00	0.00
<b>90 - TITLE I CARRYOVER FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>91 - TITLE I CURRENT FUND</b>	-16,467.06	16,956.00	-14,937.24	-14,448.30	0.00	-14,448.30	0.00
<b>92 - ARP-HOMELESS CHILDREN &amp; YOUTH</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>93 - TITLE II-D EDUCATION TECHNOLOG</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>94 - TITLE IV SAFE AND DRUG FREE SC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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<b>95 - 21ST CCLC RENEWAL GRANT</b>	-5,722.89	6,861.75	-4,609.86	-3,471.00	0.00	-3,471.00	0.00
<b>96 - TITLE II-A TEACHER QUALITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>97 - CARES - ESSER FUND/SPARK</b>	3,783.52	0.00	0.00	3,783.52	0.00	3,783.52	-181.32
<b>98 - OTHER FEDERAL GRANTS</b>	164,311.53	1,963.80	-21,348.46	144,926.87	-15,206.18	129,720.69	0.00
<b>99 - BOND CONSTRUCTION PROJECT FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	<b>7,238,915.27</b>	<b>1,649,900.28</b>	<b>-2,378,455.03</b>	<b>6,510,360.52</b>	<b>-411,262.88</b>	<b>6,099,097.64</b>	<b>815,141.12</b>