Bank Statement Closing Date: 01/31/2026
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: NO **Reconciliation Date:** **Reconciled By:**
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance			
Ending Balance Shown on this Bank Statement:		40,125,266.00	
Items Not Listed on this Statement			
Checks:	-886,748.10		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-886,748.10	
Manual Adjustments:		4,978.58	
Adjusted Bank Statement Balance:			39,243,496.48
Ending Cash Balance as of 01/31/2026			
Beginning Cash Balance:		35,136,177.52	
Items from Skyward Sources			
Accounts Payable Sources:	-3,421,378.12		
Cash Receipts Sources:	12,249,795.03		
Journal Entries Sources:	-1,913,990.60		
Payroll Sources:	-2,807,107.35		
Subtotal of Skyward Sources:		4,107,318.96	
Month End Balance:			39,243,496.48
Variance:			0.00

********** End of report **********

2-10-26

2/10/26

Haysville USD 261, KS
Cash Summary Report (1/2026 - 1/2026)

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	2,907,590.49	4,737,632.00	-4,402,369.73	3,242,852.76	-185,881.82	3,056,970.94	20,008.01
07	FEDERAL FUNDS	-206,996.20	11,749.23	-141,080.62	-336,327.59	-7,074.04	-343,401.63	888.27
08	SUPPLEMENTAL GENERAL	2,575,787.43	2,048,791.50	-162,269.12	4,462,309.81	-523,617.38	3,938,692.43	-8,317.34
11	AT-RISK (4 YEAR OLD)	-265,556.83	0.00	-59,640.44	-325,197.27	-772.38	-325,969.65	459.38
13	AT-RISK (K-12)	-987,964.09	0.00	-201,283.46	-1,189,247.55	-331.49	-1,189,579.04	2,773.35
14	BILINGUAL	-139,425.23	0.00	-32,446.36	-171,871.59	0.00	-171,871.59	10.34
15	VIRTUAL EDUCATION	-86,293.50	0.00	-86,293.50	-172,587.00	0.00	-172,587.00	0.00
16	CAPITAL OUTLAY	5,016,075.62	1,218,501.45	-21,294.10	6,213,282.97	-73,247.23	6,140,035.74	0.00
18	DRIVER TRAINING	69,165.66	0.00	0.00	69,165.66	0.00	69,165.66	0.08
24	FOOD SERVICE	2,525,898.93	283,023.18	-284,398.62	2,524,523.49	-31,131.55	2,493,391.94	3,377.48
26	PROFESSIONAL DEVELOPMENT	637,325.35	0.00	-11,775.64	625,549.71	-1,014.78	624,534.93	0.01
28	PARENTS AS TEACHERS PROGRAM	-151,408.20	0.00	-55,460.94	-206,869.14	-78.27	-206,947.41	373.90
30	SPECIAL EDUCATION	197,335.69	1,117,606.78	-1,271,193.50	43,748.97	-27,663.89	16,085.08	7,908.50
31	CONSTRUCTION	-549,672.32	0.00	-190,893.07	-740,565.39	-337,292.00	-1,077,857.39	0.00
34	VOCATIONAL EDUCATION	-230,509.05	0.00	-79,099.43	-309,608.48	-8,828.56	-318,437.04	82.17
51	KPERS RETIREMENT CONTRIBUTIO	0.02	1,910,240.86	-1,910,240.86	0.02	0.00	0.02	0.00
53	CONTINGENCY RESERVE	1,042,381.56	0.00	0.00	1,042,381.56	0.00	1,042,381.56	0.00
55	TEXTBOOK & STUDENT MATERIAL	2,533,548.51	11,726.00	-16,855.80	2,528,418.71	-27,572.03	2,500,846.68	0.00
62	BOND & INTEREST #1	19,748,008.53	1,879,913.56	0.00	21,627,922.09	0.00	21,627,922.09	0.00
70	ECC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
71	KANSAS PRESCHOOL PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	PAYROLL CLEARING	246,373.25	47,360.49	-41,248.66	252,485.08	0.00	252,485.08	-1,293.10
TOTAL		34,881,665.62	13,266,545.05	-8,967,843.85	39,180,366.82	-1,224,505.42	37,955,861.40	26,271.05

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES

REPORT ACCOUNT PARAMETERS

BEGINNING Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9000 and 9000

REVENUE Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9110 and 9110

EXPENDITURE Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9650 and 9650

ENCUMBRANCES Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9630 and 9630

OUTSTANDING LIABILITIES Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 8941 and 8941

********** End of report **********

FD T FUNC OBJ BLDG PRG	FD T FUNC OBJ B	2025-26 Revised Budget	2025-26 FY Activity	January 2025-26 Monthly Activity	Encumbered Amount	2025-26 Available Funds
24 E 3100 121 0000 000	FOOD SERVICE/FO	195,634.29	128,451.81	15,755.45	0.00	80,323.32
24 E 3100 121 1000 000	FOOD SERVICE/FO	287,168.94	159,216.32	22,357.47	0.00	139,683.33
24 E 3100 121 1800 000	FOOD SERVICE/FO	362.50	375.00	0.00	0.00	-12.50
24 E 3100 121 2000 000	FOOD SERVICE/FO	181,952.18	121,321.11	18,551.52	0.00	69,699.45
24 E 3100 121 2100 000	FOOD SERVICE/FO	139,836.21	57,752.38	8,162.84	0.00	86,589.09
24 E 3100 121 3300 000	FOOD SERVICE/FO	82,655.24	62,447.80	9,219.48	0.00	25,161.07
24 E 3100 121 3400 000	FOOD SERVICE/FO	97,449.66	65,092.22	8,951.35	0.00	37,352.51
24 E 3100 121 3500 000	FOOD SERVICE/FO	68,031.26	47,106.19	6,605.29	0.00	24,529.55
24 E 3100 121 3600 000	FOOD SERVICE/FO	100,973.82	61,536.59	8,275.15	0.00	43,337.98
24 E 3100 121 3700 000	FOOD SERVICE/FO	98,728.75	39,106.89	4,409.89	0.00	61,974.34
24 E 3100 121 3900 000	FOOD SERVICE/FO	84,266.10	61,050.71	8,081.26	0.00	28,270.93
24 E 3100 121 4000 000	FOOD SERVICE/FO	123,025.52	68,942.77	9,909.74	0.00	59,350.97
24 E 3100 121 ---- ---		1,460,084.47	872,399.79	120,279.44	0.00	656,260.04
24 E 3100 122 0000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 122 ---- ---		0.00	0.00	0.00	0.00	0.00
24 E 3100 128 0000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 128 ---- ---		0.00	0.00	0.00	0.00	0.00
24 E 3100 151 0000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 151 ---- ---		0.00	0.00	0.00	0.00	0.00
24 E 3100 210 0000 000	FOOD SERVICE/FO	7,365.54	4,627.98	567.58	0.00	3,288.92
24 E 3100 210 1000 000	FOOD SERVICE/FO	29,788.54	13,613.76	1,613.53	0.00	17,141.57
24 E 3100 210 1800 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 210 2000 000	FOOD SERVICE/FO	26,377.74	14,362.57	2,335.26	0.00	13,182.80
24 E 3100 210 2100 000	FOOD SERVICE/FO	1,776.33	0.00	0.00	0.00	1,776.33
24 E 3100 210 3300 000	FOOD SERVICE/FO	1,025.26	5,189.68	878.94	0.00	-3,724.95
24 E 3100 210 3400 000	FOOD SERVICE/FO	28,004.00	17,061.36	2,843.56	0.00	12,364.42
24 E 3100 210 3500 000	FOOD SERVICE/FO	372.24	2,891.88	684.32	0.00	-2,177.48
24 E 3100 210 3600 000	FOOD SERVICE/FO	17,592.80	8,853.56	1,297.30	0.00	9,387.89
24 E 3100 210 3700 000	FOOD SERVICE/FO	5,305.98	0.00	0.00	0.00	5,305.98
24 E 3100 210 3900 000	FOOD SERVICE/FO	13,992.80	8,440.28	1,228.42	0.00	6,166.73
24 E 3100 210 4000 000	FOOD SERVICE/FO	16,601.54	7,886.60	1,136.14	0.00	9,283.01
24 E 3100 210 ---- ---		148,202.77	82,927.67	12,585.05	0.00	71,995.22
24 E 3100 221 0000 000	FOOD SERVICE/FO	14,670.43	9,669.81	1,187.67	0.00	5,987.66
24 E 3100 221 1000 000	FOOD SERVICE/FO	20,926.63	11,643.28	1,643.97	0.00	10,149.00
24 E 3100 221 1800 000	FOOD SERVICE/FO	27.74	28.69	0.00	0.00	-0.95
24 E 3100 221 2000 000	FOOD SERVICE/FO	12,569.32	8,346.51	1,261.24	0.00	4,837.57
24 E 3100 221 2100 000	FOOD SERVICE/FO	10,685.72	4,418.10	624.46	0.00	6,612.28
24 E 3100 221 3300 000	FOOD SERVICE/FO	6,319.90	4,321.37	626.52	0.00	2,338.11
24 E 3100 221 3400 000	FOOD SERVICE/FO	5,013.17	3,731.03	470.35	0.00	1,555.13
24 E 3100 221 3500 000	FOOD SERVICE/FO	5,204.38	3,482.59	476.25	0.00	1,983.01
24 E 3100 221 3600 000	FOOD SERVICE/FO	6,953.98	4,381.01	587.07	0.00	2,848.38
24 E 3100 221 3700 000	FOOD SERVICE/FO	7,363.64	2,980.64	337.35	0.00	4,562.97
24 E 3100 221 3900 000	FOOD SERVICE/FO	5,874.06	4,123.87	535.55	0.00	2,095.91
24 E 3100 221 4000 000	FOOD SERVICE/FO	8,631.03	4,973.47	714.51	0.00	4,038.78
24 E 3100 221 ---- ---		104,240.00	62,100.37	8,464.94	0.00	47,007.85
24 E 3100 260 0000 000	FOOD SERVICE/FO	144.35	10.38	1.27	0.00	134.99
24 E 3100 260 1000 000	FOOD SERVICE/FO	270.83	14.39	2.05	0.00	257.51
24 E 3100 260 1800 000	FOOD SERVICE/FO	0.34	0.04	0.00	0.00	0.30
24 E 3100 260 2000 000	FOOD SERVICE/FO	151.93	10.13	1.53	0.00	142.54
24 E 3100 260 2100 000	FOOD SERVICE/FO	167.92	5.45	0.77	0.00	162.89
24 E 3100 260 3300 000	FOOD SERVICE/FO	81.53	5.30	0.76	0.00	76.65

FD T FUNC OBJ BLDG PRG	FD T FUNC OBJ B	2025-26 Revised Budget	2025-26 FY Activity	January 2025-26 Monthly Activity	Encumbered Amount	2025-26 Available Funds
24 E 3100 260 3400 000	FOOD SERVICE/FO	52.85	4.45	0.55	0.00	48.73
24 E 3100 260 3500 000	FOOD SERVICE/FO	68.14	4.30	0.58	0.00	64.17
24 E 3100 260 3600 000	FOOD SERVICE/FO	75.19	5.51	0.73	0.00	70.03
24 E 3100 260 3700 000	FOOD SERVICE/FO	94.26	3.65	0.42	0.00	90.83
24 E 3100 260 3900 000	FOOD SERVICE/FO	74.40	5.03	0.65	0.00	69.79
24 E 3100 260 4000 000	FOOD SERVICE/FO	102.19	6.16	0.88	0.00	96.50
24 E 3100 260 ---- ---		1,283.93	74.79	10.19	0.00	1,214.93
24 E 3100 280 0000 000	FOOD SERVICE/FO	286.00	0.00	0.00	0.00	286.00
24 E 3100 280 1000 000	FOOD SERVICE/FO	456.50	0.00	0.00	0.00	456.50
24 E 3100 280 1800 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 280 2000 000	FOOD SERVICE/FO	651.00	0.00	0.00	0.00	651.00
24 E 3100 280 2100 000	FOOD SERVICE/FO	286.06	0.00	0.00	0.00	286.06
24 E 3100 280 3300 000	FOOD SERVICE/FO	279.00	91.70	18.34	0.00	196.47
24 E 3100 280 3400 000	FOOD SERVICE/FO	472.06	60.12	10.02	0.00	416.95
24 E 3100 280 3500 000	FOOD SERVICE/FO	0.00	91.70	18.34	0.00	-82.53
24 E 3100 280 3600 000	FOOD SERVICE/FO	186.00	0.00	0.00	0.00	186.00
24 E 3100 280 3700 000	FOOD SERVICE/FO	186.00	0.00	0.00	0.00	186.00
24 E 3100 280 3900 000	FOOD SERVICE/FO	186.00	4.16	0.00	0.00	186.00
24 E 3100 280 4000 000	FOOD SERVICE/FO	286.00	0.00	0.00	0.00	286.00
24 E 3100 280 ---- ---		3,274.62	247.68	46.70	0.00	3,054.45
24 E 3100 290 1000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 290 1800 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 290 2000 000	FOOD SERVICE/FO	2,785.20	73.00	0.00	0.00	2,712.20
24 E 3100 290 3600 000	FOOD SERVICE/FO	1,723.80	1,026.71	132.71	0.00	774.39
24 E 3100 290 3700 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 290 4000 000	FOOD SERVICE/FO	0.00	1,752.11	259.02	0.00	-1,608.21
24 E 3100 290 ---- ---		4,509.00	2,851.82	391.73	0.00	1,878.38
24 E 3100 300 0000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 300 ---- ---		0.00	0.00	0.00	0.00	0.00
24 E 3100 350 0000 000	FOOD SERVICE/FO	30,000.00	17,555.90	2,653.17	0.00	12,444.10
24 E 3100 350 ---- ---		30,000.00	17,555.90	2,653.17	0.00	12,444.10
24 E 3100 425 1000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 1800 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 2000 000	FOOD SERVICE/FO	0.00	4,949.99	0.00	0.00	-4,949.99
24 E 3100 425 2100 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 3300 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 3400 000	FOOD SERVICE/FO	0.00	1,350.00	0.00	0.00	-1,350.00
24 E 3100 425 3500 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 3600 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 3700 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 3900 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 4000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 425 ---- ---		0.00	6,299.99	0.00	0.00	-6,299.99
24 E 3100 430 0000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 430 1000 000	FOOD SERVICE/FO	11,000.00	691.83	0.00	150.00	10,158.17
24 E 3100 430 1800 000	FOOD SERVICE/FO	0.00	93.67	0.00	0.00	-93.67
24 E 3100 430 2000 000	FOOD SERVICE/FO	7,000.00	0.00	0.00	84.79	6,915.21
24 E 3100 430 2100 000	FOOD SERVICE/FO	4,000.00	0.00	0.00	0.00	4,000.00
24 E 3100 430 3300 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 430 3400 000	FOOD SERVICE/FO	5,000.00	936.82	0.00	0.00	4,063.18
24 E 3100 430 3500 000	FOOD SERVICE/FO	5,000.00	0.00	0.00	0.00	5,000.00

FD T FUNC OBJ BLDG PRG	FD T FUNC OBJ B	2025-26 Revised Budget	2025-26 FY Activity	January 2025-26 Monthly Activity	Encumbered Amount	2025-26 Available Funds
24 E 3100 430 3600 000	FOOD SERVICE/FO	5,000.00	0.00	0.00	0.00	5,000.00
24 E 3100 430 3700 000	FOOD SERVICE/FO	0.00	108.18	0.00	134.50	-242.68
24 E 3100 430 3900 000	FOOD SERVICE/FO	15,000.00	1,414.48	520.52	0.00	13,585.52
24 E 3100 430 4000 000	FOOD SERVICE/FO	250.00	0.00	0.00	0.00	250.00
24 E 3100 430 ---- ---		52,250.00	3,244.98	520.52	369.29	48,635.73
24 E 3100 532 0000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 532 ---- ---		0.00	0.00	0.00	0.00	0.00
24 E 3100 580 0000 000	FOOD SERVICE/FO	2,000.00	3,590.54	282.52	0.00	-1,590.54
24 E 3100 580 ---- ---		2,000.00	3,590.54	282.52	0.00	-1,590.54
24 E 3100 618 0000 000	FOOD SERVICE/FO	15,000.00	5,584.80	639.65	0.00	9,415.20
24 E 3100 618 ---- ---		15,000.00	5,584.80	639.65	0.00	9,415.20
24 E 3100 619 0000 000	FOOD SERVICE/FO	25,000.00	18,594.50	0.00	4,150.00	2,190.62
24 E 3100 619 ---- ---		25,000.00	18,594.50	0.00	4,150.00	2,190.62
24 E 3100 626 0000 000	FOOD SERVICE/FO	100.00	0.00	0.00	0.00	100.00
24 E 3100 626 ---- ---		100.00	0.00	0.00	0.00	100.00
24 E 3100 631 0000 000	FOOD SERVICE/FO	1,400,055.00	763,844.53	95,706.29	729.94	631,726.53
24 E 3100 631 ---- ---		1,400,055.00	763,844.53	95,706.29	729.94	631,726.53
24 E 3100 632 0000 000	FOOD SERVICE/FO	330,000.00	166,799.80	35,589.70	25,546.32	137,653.88
24 E 3100 632 ---- ---		330,000.00	166,799.80	35,589.70	25,546.32	137,653.88
24 E 3100 639 0000 000	FOOD SERVICE/FO	90,000.00	38,624.07	5,736.39	0.00	51,375.93
24 E 3100 639 ---- ---		90,000.00	38,624.07	5,736.39	0.00	51,375.93
24 E 3100 700 0000 000	FOOD SERVICE/FO	51,000.00	13,944.58	1,492.33	336.00	36,719.42
24 E 3100 700 ---- ---		51,000.00	13,944.58	1,492.33	336.00	36,719.42
24 E 3100 800 0000 000	FOOD SERVICE/FO	0.00	0.00	0.00	0.00	0.00
24 E 3100 800 ---- ---		0.00	0.00	0.00	0.00	0.00
24 E 3100 --- ---- ---		3,716,999.79	2,058,685.81	284,398.62	31,131.55	1,703,781.75
24 E 3300 571 0000 000	FOOD SERVICE/CO	1,000.00	246.70	0.00	0.00	753.30
24 E 3300 571 ---- ---		1,000.00	246.70	0.00	0.00	753.30
24 E 3300 --- ---- ---		1,000.00	246.70	0.00	0.00	753.30
24 E 9999 000 0000 000	FOOD SERVICE/PR	0.00	0.00	0.00	0.00	0.00
24 E 9999 000 ---- ---		0.00	0.00	0.00	0.00	0.00
24 E 9999 --- ---- ---		0.00	0.00	0.00	0.00	0.00
Grand Expense Totals		3,717,999.79	2,058,932.51	284,398.62	31,131.55	1,704,535.05

Number of Accounts: 106

********** End of report **********

FD T FUNC OBJ BLDG PRG	Account Level Description	2025-26 Revised Budget	2025-26 FY Activity	January 2025-26 Monthly Activity	Encumbered Amount	2025-26 Available Funds
24 R 1611 000 1000 000	Student Sales Type A	306,193.52	190,559.04	24,957.78	0.00	115,634.48
24 R 1611 000 1800 000	Student Sales Type A	11,940.53	7,973.50	990.85	0.00	3,967.03
24 R 1611 000 2000 000	Student Sales Type A	100,000.00	95,100.41	14,146.13	0.00	4,899.59
24 R 1611 000 2100 000	Student Sales Type A	89,611.48	65,619.50	9,334.01	0.00	23,991.98
24 R 1611 000 3300 000	Student Sales Type A	48,225.00	35,750.48	5,615.79	0.00	12,474.52
24 R 1611 000 3400 000	Student Sales Type A	46,736.06	30,463.19	4,138.63	0.00	16,272.87
24 R 1611 000 3500 000	Student Sales Type A	49,759.20	34,730.55	4,974.09	0.00	15,028.65
24 R 1611 000 3600 000	Student Sales Type A	48,899.52	34,046.44	4,931.70	0.00	14,853.08
24 R 1611 000 3700 000	Student Sales Type A	38,267.74	25,046.42	4,218.15	0.00	13,221.32
24 R 1611 000 3900 000	Student Sales Type A	44,194.01	24,283.99	3,604.79	0.00	19,910.02
24 R 1611 000 4000 000	Student Sales Type A	3,445.57	1,750.25	144.56	0.00	1,695.32
24 R 1611 000 ---- ---		787,272.63	545,323.77	77,056.48	0.00	241,948.86
24 R 1611 --- ---- ---		787,272.63	545,323.77	77,056.48	0.00	241,948.86
24 R 1612 000 1000 000	Breakfast Sales	681.00	0.00	0.00	0.00	681.00
24 R 1612 000 1800 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 2000 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 2100 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 3300 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 3400 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 3500 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 3600 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 3700 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 3900 000	Breakfast Sales	0.00	0.00	0.00	0.00	0.00
24 R 1612 000 4000 000	Breakfast Sales	46.48	0.00	0.00	0.00	46.48
24 R 1612 000 ---- ---		727.48	0.00	0.00	0.00	727.48
24 R 1612 --- ---- ---		727.48	0.00	0.00	0.00	727.48
24 R 1620 000 1000 000	CHS Ala Carte Student Sales	875.00	12,863.70	1,982.90	0.00	-11,988.70
24 R 1620 000 1800 000	Other Ala Carte Sales	0.00	584.45	145.50	0.00	-584.45
24 R 1620 000 2000 000	HMS Other Ala Carte Sales	0.00	3,793.48	602.63	0.00	-3,793.48
24 R 1620 000 2100 000	HWMS Other Ala Carte	0.00	5,279.54	817.48	0.00	-5,279.54
24 R 1620 000 3300 000	Other Ala Carte Sales	0.00	1,386.04	195.70	0.00	-1,386.04
24 R 1620 000 3400 000	Other Ala Carte Sales	0.00	679.97	131.05	0.00	-679.97
24 R 1620 000 3500 000	Other Ala Carte Sales	0.00	1,433.61	304.70	0.00	-1,433.61
24 R 1620 000 3600 000	Other Ala Carte Sales	0.00	1,299.96	192.75	0.00	-1,299.96
24 R 1620 000 3700 000	Other Ala Carte Sales	0.00	1,354.79	269.00	0.00	-1,354.79
24 R 1620 000 3900 000	Other Ala Carte Sales	0.00	839.66	118.20	0.00	-839.66
24 R 1620 000 4000 000	Other Ala Carte Sales	0.00	134.69	26.70	0.00	-134.69
24 R 1620 000 ---- ---		875.00	29,649.89	4,786.61	0.00	-28,774.89

FD T FUNC OBJ BLDG PRG	Account Level Description	2025-26 Revised Budget	2025-26 FY Activity	January 2025-26 Monthly Activity	Encumbered Amount	2025-26 Available Funds
24 R 1620 --- ---- ---		875.00	29,649.89	4,786.61	0.00	-28,774.89
24 R 1621 000 1000 000	Adult Sales	0.00	2,342.45	333.40	0.00	-2,342.45
24 R 1621 000 1800 000	Adult Sales	0.00	87.30	0.00	0.00	-87.30
24 R 1621 000 2000 000	Adult Sales	0.00	1,162.47	192.05	0.00	-1,162.47
24 R 1621 000 2100 000	Audlt Sales	0.00	377.70	41.75	0.00	-377.70
24 R 1621 000 3300 000	Adult Sales	0.00	327.25	57.50	0.00	-327.25
24 R 1621 000 3400 000	Adult Sales	0.00	426.25	61.65	0.00	-426.25
24 R 1621 000 3500 000	Adult Sales	0.00	307.25	62.25	0.00	-307.25
24 R 1621 000 3600 000	Adult Sales	0.00	170.35	48.85	0.00	-170.35
24 R 1621 000 3700 000	Adult Sales	0.00	331.56	76.50	0.00	-331.56
24 R 1621 000 3900 000	Adult Sales	0.00	344.45	51.95	0.00	-344.45
24 R 1621 000 4000 000	Adult Sales	0.00	292.00	68.55	0.00	-292.00
24 R 1621 000 ---- ---		0.00	6,169.03	994.45	0.00	-6,169.03
24 R 1621 --- ---- ---		0.00	6,169.03	994.45	0.00	-6,169.03
24 R 1630 000 1000 000	Special Functions	0.00	2,445.00	0.00	0.00	-2,445.00
24 R 1630 000 1800 000	Special Functions	0.00	0.00	0.00	0.00	0.00
24 R 1630 000 2000 000	Special Functions	0.00	0.00	0.00	0.00	0.00
24 R 1630 000 2100 000	Special Functions	0.00	209.50	0.00	0.00	-209.50
24 R 1630 000 3300 000	Special Functions	0.00	0.00	0.00	0.00	0.00
24 R 1630 000 3400 000	Special Functions	0.00	0.00	0.00	0.00	0.00
24 R 1630 000 3500 000	Special Functions	0.00	0.00	0.00	0.00	0.00
24 R 1630 000 3600 000	Special Functions	0.00	0.00	0.00	0.00	0.00
24 R 1630 000 3700 000	Special Functions	0.00	0.00	0.00	0.00	0.00
24 R 1630 000 3900 000	Special Functions	0.00	0.00	0.00	0.00	0.00
24 R 1630 000 ---- ---		0.00	2,654.50	0.00	0.00	-2,654.50
24 R 1630 --- ---- ---		0.00	2,654.50	0.00	0.00	-2,654.50
24 R 1990 000 0000 000	Miscellaneous Income	200,000.00	285.72	25.00	0.00	199,714.28
24 R 1990 000 ---- ---		200,000.00	285.72	25.00	0.00	199,714.28
24 R 1990 --- ---- ---		200,000.00	285.72	25.00	0.00	199,714.28
24 R 3203 000 0000 000	State Assistance	24,800.00	183,534.05	1,819.68	0.00	-158,734.05
24 R 3203 000 ---- ---		24,800.00	183,534.05	1,819.68	0.00	-158,734.05
24 R 3203 --- ---- ---		24,800.00	183,534.05	1,819.68	0.00	-158,734.05
24 R 4550 000 0000 040	Federal Lunch Assistance	1,796,802.04	839,027.86	159,858.54	0.00	957,774.18
24 R 4550 000 0000 041	Federal Breakfast Assistance	391,032.00	255,275.86	37,410.16	0.00	135,756.14
24 R 4550 000 0000 042	Summer School Assistance	51,007.97	0.00	0.00	0.00	51,007.97

FD T FUNC OBJ BLDG PRG	Account Level Description	2025-26 Revised Budget	2025-26 FY Activity	January 2025-26 Monthly Activity	Encumbered Amount	2025-26 Available Funds
24 R 4550 000 0000 043	Federal Snacks Spark Reimb	13,346.30	5,920.74	1,072.26	0.00	7,425.56
24 R 4550 000 ---- ---		2,252,188.31	1,100,224.46	198,340.96	0.00	1,151,963.85
24 R 4550 --- ---- ---		2,252,188.31	1,100,224.46	198,340.96	0.00	1,151,963.85
24 - ---- --- ---- ---		3,265,863.42	1,867,841.42	283,023.18	0.00	1,398,022.00
Grand Revenue Totals		3,265,863.42	1,867,841.42	283,023.18	0.00	1,398,022.00

Number of Accounts: 60

********** End of report **********

FD	T	FUNC	OBJ	BLDG	PRG	Account Level Description	2025-26 Revised Budget	January 2025-26 Monthly Activity	2025-26 FY Activity	Encumbered Amount	2025-26 Available Funds
06	E	5208	931	0000	000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
06	E	5211	911	0000	000	Transfer to At Risk (4 Yr. Old	100,000.00	0.00	0.00	0.00	100,000.00
06	E	5213	913	0000	000	Transfer to At Risk (K-12)	8,929,535.00	0.00	0.00	0.00	8,929,535.00
06	E	5216	918	0000	000	Transfer To Capital Outlay	0.00	0.00	0.00	0.00	0.00
06	E	5226	926	0000	000	Transfer to Professional Devel	0.00	0.00	0.00	0.00	0.00
06	E	5228	928	0000	000	Transfer To Parent Ed	100,000.00	0.00	0.00	0.00	100,000.00
06	E	5230	930	0000	000	Transfer To Special Education	7,861,600.00	1,103,021.00	3,682,513.00	0.00	4,179,087.00
06	E	5234	934	0000	000	Transfer To Vocational Ed	0.00	0.00	0.00	0.00	0.00
06	E	5251	951	0000	000	Transfer to KPERS	0.00	0.00	0.00	0.00	0.00
06	E	5253	953	0000	000	Transfer To Contingency Reser	500,000.00	0.00	0.00	0.00	500,000.00
06	E	5255	974	0000	000	Transfer to Textbook & Student	0.00	0.00	0.00	0.00	0.00
08	E	5211	000	0000	000	Transfer to At Risk (4 Yr. Old	350,000.00	0.00	0.00	0.00	350,000.00
08	E	5213	000	0000	000	Transfer to At Risk (K-12)	2,477,733.00	0.00	0.00	0.00	2,477,733.00
08	E	5214	000	0000	000	Transfer To Bilingual	205,000.00	0.00	0.00	0.00	205,000.00
08	E	5215	000	0000	000	Transfer to Virtual	120,000.00	0.00	0.00	0.00	120,000.00
08	E	5226	000	0000	000	Transfer to Professional Devel	150,000.00	0.00	0.00	0.00	150,000.00
08	E	5228	000	0000	000	Transfer To Parent Ed	215,000.00	0.00	0.00	0.00	215,000.00
08	E	5230	000	0000	000	Transfer To Special Ed	5,353,281.00	0.00	0.00	0.00	5,353,281.00
08	E	5234	000	0000	000	Transfer To Vocational Ed	700,000.00	0.00	0.00	0.00	700,000.00
08	E	5255	000	0000	000	Transfer to Textbook & Student	0.00	0.00	0.00	0.00	0.00
30	E	5253	953	0000	000	Transfer to Contingency Reserv	0.00	0.00	0.00	0.00	0.00
53	E	5200	000	0000	000	Transf to Const Fund 31 (22-23	0.00	0.00	0.00	0.00	0.00
53	E	5206	910	0000	000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53	E	5206	930	0000	000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53	E	5208	931	0000	000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
53	E	5230	930	0000	000	Transfer to Special Education	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							27,062,149.00	1,103,021.00	3,682,513.00	0.00	23,379,636.00

Number of Accounts: 26

********** End of report **********

FD	Encumbered Amount
GENERAL FUND	185,881.82
FEDERAL FUNDS	7,074.04
SUPPLEMENTAL GENERAL	482,220.27
AT-RISK (4 YEAR OLD)	772.38
AT-RISK (K-12)	331.49
BILINGUAL	0.00
VIRTUAL EDUCATION	0.00
CAPITAL OUTLAY	69,443.38
DRIVER TRAINING	0.00
FOOD SERVICE	31,131.55
PROFESSIONAL DEVELOPMENT	1,014.78
PARENTS AS TEACHERS PROGRAM	78.27
SPECIAL EDUCATION	27,663.89
CONSTRUCTION	337,292.00
VOCATIONAL EDUCATION	8,828.56
KPERS RETIREMENT CONTRIBUTIONS	0.00
CONTINGENCY RESERVE	0.00
TEXTBOOK & STUDENT MATERIAL -R	27,572.03
BOND & INTEREST #1	0.00
ECC STATE GRANT	0.00
KANSAS PRESCHOOL PILOT GRANT	0.00
PAYROLL CLEARING	0.00
Grand Expense Totals	1,179,304.46

Number of Accounts: 2690

********** End of report **********