**Bank Statement Closing Date:** 11/30/2025
**Bank Cash Account:** PAY (Checking)
**Cash Account #:** ** A 9010 000 0000 000
**Reconciled:** YES **Reconciliation Date:** 12/04/2025 **Reconciled By:** Jennifer C. Shumaker
**Transitional Reconciliation:** NO **Initial Reconciliation:** NO

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**Bank Statement Balance**

| | | | |
|---|---|---|---|
| **Ending Balance Shown on this Bank Statement:** | | 35,565,896.03 | |
| **Items Not Listed on this Statement** | | | |
| **Checks:** | -327,155.03 | | |
| **Cash Receipts Sources:** | 0.00 | | |
| **Journal Entries Sources:** | 0.00 | | |
| **Subtotal of Skyward Sources not on Statement:** | | -327,155.03 | |
| **Manual Adjustments:** | | 5,516.74 | |
| **Adjusted Bank Statement Balance:** | | | 35,244,257.74 |

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**Ending Cash Balance as of 11/30/2025**

| | | | |
|---|---|---|---|
| **Beginning Cash Balance:** | | 36,860,296.54 | |
| **Items from Skyward Sources** | | | |
| **Accounts Payable Sources:** | -2,728,848.49 | | |
| **Cash Receipts Sources:** | 4,359,256.59 | | |
| **Journal Entries Sources:** | -5,765.90 | | |
| **Payroll Sources:** | -3,240,681.00 | | |
| **Subtotal of Skyward Sources:** | | -1,616,038.80 | |
| **Month End Balance:** | | | 35,244,257.74 |

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**Variance:** 0.00

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

12-4-2025
12/4/25

| FUND | DESCRIPTION | BEGINNING | REVENUE | EXPENDITURE | ENDING | ENCUMBRANCES | UNENCUMBERED | OUTSTANDING LIABILITIES |
|---|---|---|---|---|---|---|---|---|
| 06 | GENERAL FUND | 2,381,218.95 | 3,688,452.00 | -3,583,689.41 | 2,485,981.54 | -228,254.51 | 2,257,727.03 | 538,476.28 |
| 07 | FEDERAL FUNDS | -565,712.91 | 450.00 | -132,295.38 | -697,558.29 | -7,829.46 | -705,387.75 | 13,599.21 |
| 08 | SUPPLEMENTAL GENERAL | 3,319,640.50 | 0.00 | -564,020.51 | 2,755,619.99 | -134,389.63 | 2,621,230.36 | 2,091.08 |
| 11 | AT-RISK (4 YEAR OLD) | -136,964.71 | 0.00 | -68,494.22 | -205,458.93 | -550.57 | -206,009.50 | 15,109.20 |
| 13 | AT-RISK (K-12) | -555,842.03 | 0.00 | -225,124.35 | -780,966.38 | -753.63 | -781,720.01 | 33,121.94 |
| 14 | BILINGUAL | -71,666.07 | 0.00 | -35,321.50 | -106,987.57 | 0.00 | -106,987.57 | 2,203.20 |
| 15 | VIRTUAL EDUCATION | 0.00 | 0.00 | -86,293.50 | -86,293.50 | 0.00 | -86,293.50 | 0.00 |
| 16 | CAPITAL OUTLAY | 4,910,744.14 | 92,236.80 | -86,104.01 | 4,916,876.93 | -9,139.84 | 4,907,737.09 | 0.00 |
| 18 | DRIVER TRAINING | 70,068.79 | 0.00 | 0.00 | 70,068.79 | 0.00 | 70,068.79 | 0.00 |
| 24 | FOOD SERVICE | 2,542,300.44 | 389,755.69 | -364,660.46 | 2,567,395.67 | -149,707.73 | 2,417,687.94 | 50,010.28 |
| 26 | PROFESSIONAL DEVELOPMENT | 638,249.46 | 0.00 | -35.01 | 638,214.45 | -27.31 | 638,187.14 | 0.00 |
| 28 | PARENTS AS TEACHERS PROGRAM | -31,070.47 | 0.00 | -63,049.50 | -94,119.97 | -1,443.36 | -95,563.33 | 6,499.71 |
| 30 | SPECIAL EDUCATION | 1,251,403.53 | 51,045.06 | -1,468,715.18 | -166,266.59 | -29,404.38 | -195,670.97 | 305,012.01 |
| 31 | CONSTRUCTION | -301,401.05 | 0.00 | -75,169.52 | -376,570.57 | -441,792.00 | -818,362.57 | 0.00 |
| 34 | VOCATIONAL EDUCATION | -85,282.81 | 0.00 | -81,552.41 | -166,835.22 | -6,160.18 | -172,995.40 | 8,504.32 |
| 51 | KPERS RETIREMENT CONTRIBUTIO | 0.02 | 0.00 | 0.00 | 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 | 2,561,588.87 | 6,595.01 | -32,406.20 | 2,535,777.68 | -37,209.09 | 2,498,568.59 | 0.00 |
| 62 | BOND & INTEREST #1 | 19,672,374.18 | 0.00 | 0.00 | 19,672,374.18 | 0.00 | 19,672,374.18 | 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 | 147,337.02 | 93,421.46 | -10,327.27 | 230,431.21 | 0.00 | 230,431.21 | -1,293.10 |
| TOTAL | | 36,789,367.41 | 4,321,956.02 | -6,877,258.43 | 34,234,065.00 | -1,046,661.69 | 33,187,403.31 | 973,334.13 |

| 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 | Encumbered Amount |
|---|---|
| GENERAL FUND | 228,254.51 |
| FEDERAL FUNDS | 7,829.46 |
| SUPPLEMENTAL GENERAL | 92,992.52 |
| AT-RISK (4 YEAR OLD) | 550.57 |
| AT-RISK (K-12) | 753.63 |
| BILINGUAL | 0.00 |
| VIRTUAL EDUCATION | 0.00 |
| CAPITAL OUTLAY | 5,335.99 |
| DRIVER TRAINING | 0.00 |
| FOOD SERVICE | 149,707.73 |
| PROFESSIONAL DEVELOPMENT | 27.31 |
| PARENTS AS TEACHERS PROGRAM | 1,443.36 |
| SPECIAL EDUCATION | 29,404.38 |
| CONSTRUCTION | 441,792.00 |
| VOCATIONAL EDUCATION | 6,160.18 |
| KPERS RETIREMENT CONTRIBUTIONS | 0.00 |
| CONTINGENCY RESERVE | 0.00 |
| TEXTBOOK & STUDENT MATERIAL -R | 37,209.09 |
| BOND & INTEREST #1 | 0.00 |
| ECC STATE GRANT | 0.00 |
| KANSAS PRESCHOOL PILOT GRANT | 0.00 |
| PAYROLL CLEARING | 0.00 |
| Grand Expense Totals | 1,001,460.73 |

**Number of Accounts:** 2690

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

| FD | T | FUNC | OBJ | BLDG | PRG | Account Level Description | 2025-26 Revised Budget | November 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 | 0.00 | 1,330,964.00 | 0.00 | 6,530,636.00 |
| 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 | 0.00 | 1,330,964.00 | 0.00 | 25,731,185.00 |

**Number of Accounts:** 26

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