Bank Statement Closing Date: 09/30/2025
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 10/15/2025 **Reconciled By:** Jennifer C. Shumaker
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		32,021,381.02	
Items Not Listed on this Statement			
Checks:	-663,670.94		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-663,670.94	
Manual Adjustments:		1,078.74	
Adjusted Bank Statement Balance:			31,358,788.82

Ending Cash Balance as of 09/30/2025

Beginning Cash Balance:		32,895,449.89	
Items from Skyward Sources			
Accounts Payable Sources:	-3,388,419.19		
Cash Receipts Sources:	4,675,477.47		
Journal Entries Sources:	-5,831.80		
Payroll Sources:	-2,817,887.55		
Subtotal of Skyward Sources:		-1,536,661.07	
Month End Balance:			31,358,788.82

Variance: 0.00

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

10-15-25

CR 10/15/25

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	2,306,500.51	3,285,473.92	-3,306,445.78	2,285,528.65	-329,914.01	1,955,614.64	126,032.90
07	FEDERAL FUNDS	-375,617.37	1,050.00	-91,135.52	-465,702.89	-51,465.37	-517,168.26	4,176.81
08	SUPPLEMENTAL GENERAL	-1,325,436.87	256,043.54	-450,581.54	-1,519,974.87	-451,323.54	-1,971,298.41	-7,011.08
11	AT-RISK (4 YEAR OLD)	-12,941.28	0.00	-55,806.32	-68,747.60	-1,877.30	-70,624.90	1,321.14
13	AT-RISK (K-12)	-139,524.26	0.00	-201,512.10	-341,036.36	-301.08	-341,337.44	11,930.35
14	BILINGUAL	-4,638.58	0.00	-32,543.37	-37,181.95	0.00	-37,181.95	1,767.63
15	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	4,885,314.66	294,628.34	-328,455.14	4,851,487.86	-20,515.93	4,830,971.93	0.00
18	DRIVER TRAINING	61,166.99	0.00	-9,218.20	51,948.79	0.00	51,948.79	2.27
24	FOOD SERVICE	2,600,252.49	292,658.48	-271,959.07	2,620,951.90	-40,418.36	2,580,533.54	2,712.65
26	PROFESSIONAL DEVELOPMENT	669,553.15	0.00	-30,646.42	638,906.73	-900.00	638,006.73	119.60
28	PARENTS AS TEACHERS PROGRAM	-6,126.18	90,955.00	-56,495.10	28,333.72	-2,620.54	25,713.18	2,789.25
30	SPECIAL EDUCATION	2,770,891.06	10,633.11	-1,260,176.04	1,521,348.13	-66,100.23	1,455,247.90	36,789.58
31	CONSTRUCTION	-129,173.01	170,000.00	-199,418.52	-158,591.53	0.00	-158,591.53	0.00
34	VOCATIONAL EDUCATION	29,086.76	0.00	-57,410.93	-28,324.17	-3,270.52	-31,594.69	2,614.63
51	KPERS RETIREMENT CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	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	2,650,654.20	11,830.00	-51,604.50	2,610,879.70	-83,705.60	2,527,174.10	0.00
62	BOND & INTEREST #1	17,770,715.17	242,386.10	0.00	18,013,101.27	0.00	18,013,101.27	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	19,405.07	15,328.62	18,357.43	53,091.12	0.00	53,091.12	-1,293.10
TOTAL		32,812,464.07	4,670,987.11	-6,385,051.12	31,098,400.06	-1,052,412.48	30,045,987.58	181,952.63

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	288,277.41
FEDERAL FUNDS	51,465.37
SUPPLEMENTAL GENERAL	409,926.43
AT-RISK (4 YEAR OLD)	1,877.30
AT-RISK (K-12)	301.08
BILINGUAL	0.00
VIRTUAL EDUCATION	0.00
CAPITAL OUTLAY	16,712.08
DRIVER TRAINING	0.00
FOOD SERVICE	40,418.36
PROFESSIONAL DEVELOPMENT	900.00
PARENTS AS TEACHERS PROGRAM	2,620.54
SPECIAL EDUCATION	66,100.23
CONSTRUCTION	0.00
VOCATIONAL EDUCATION	3,270.52
KPERS RETIREMENT CONTRIBUTIONS	0.00
CONTINGENCY RESERVE	0.00
TEXTBOOK & STUDENT MATERIAL -R	83,705.60
BOND & INTEREST #1	0.00
ECC STATE GRANT	0.00
KANSAS PRESCHOOL PILOT GRANT	0.00
PAYROLL CLEARING	0.00
Grand Expense Totals	965,574.92

Number of Accounts: 2689

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

FD	T	FUNC	OBJ	BLDG	PRG	Account Level Description	2025-26 Revised Budget	September 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	0.00	0.00	7,861,600.00
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	0.00	0.00	27,062,149.00

Number of Accounts: 26

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