| FUND | DESCRIPTION | BEGINNING | REVENUE | EXPENDITURE | ENDING | ENCUMBRANCES | UNENCUMBERED | OUTSTANDING LIABILITIES |
|---|---|---|---|---|---|---|---|---|
| 06 | GENERAL FUND | 7,878,130.75 | 5,094,310.00 | -3,203,192.79 | 9,769,247.96 | -161,376.36 | 9,607,871.60 | 28,658.39 |
| 07 | FEDERAL FUNDS | -475,410.87 | 83,685.03 | -148,901.04 | -540,626.88 | -13,465.10 | -554,091.98 | 632.16 |
| 08 | SUPPLEMENTAL GENERAL | 4,550,849.16 | 5,142,230.00 | -289,674.95 | 9,403,404.21 | -227,268.47 | 9,176,135.74 | -9,453.68 |
| 11 | AT-RISK (4 YEAR OLD) | -239,452.39 | 0.00 | -43,942.05 | -283,394.44 | -301.72 | -283,696.16 | 508.84 |
| 13 | AT-RISK (K-12) | -1,173,044.47 | 220.00 | -189,015.91 | -1,361,840.38 | -702.50 | -1,362,542.88 | 722.56 |
| 14 | BILINGUAL | -182,460.75 | 0.00 | -34,727.66 | -217,188.41 | -166.76 | -217,355.17 | 109.99 |
| 15 | VIRTUAL EDUCATION | -175,899.00 | 0.00 | 0.00 | -175,899.00 | -87,949.50 | -263,848.50 | 0.00 |
| 16 | CAPITAL OUTLAY | 3,714,521.78 | 270,710.82 | -35,910.07 | 3,949,322.53 | -82,318.81 | 3,867,003.72 | 0.00 |
| 18 | DRIVER TRAINING | 86,789.95 | 12,950.00 | 0.00 | 99,739.95 | 0.00 | 99,739.95 | 0.00 |
| 24 | FOOD SERVICE | 2,715,265.51 | 273,755.36 | -345,287.71 | 2,643,733.16 | -97,150.70 | 2,546,582.46 | 3,325.78 |
| 26 | PROFESSIONAL DEVELOPMENT | 545,662.67 | 0.00 | -265.14 | 545,397.53 | -87.55 | 545,309.98 | 1.61 |
| 28 | PARENTS AS TEACHERS PROGRAM | -194,644.53 | 0.00 | -52,313.85 | -246,958.38 | -1,193.97 | -248,152.35 | 195.59 |
| 30 | SPECIAL EDUCATION | 42,419.40 | 22,102.67 | -1,219,589.46 | -1,155,067.39 | -14,808.38 | -1,169,875.77 | 14,583.03 |
| 31 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | VOCATIONAL EDUCATION | -333,823.35 | 0.00 | -55,829.95 | -389,653.30 | -24,007.17 | -413,660.47 | 146.28 |
| 51 | KPERS RETIREMENT CONTRIBUTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | CONTINGENCY RESERVE | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 55 | TEXTBOOK & STUDENT MATERIAL | 2,444,075.31 | 16,748.50 | -12,031.71 | 2,448,792.10 | -45,298.19 | 2,403,493.91 | 0.00 |
| 62 | BOND & INTEREST #1 | 10,379,039.59 | 96,256.00 | 0.00 | 10,475,295.59 | 0.00 | 10,475,295.59 | 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 | 282,228.54 | 10,673.44 | -12,242.23 | 280,659.75 | 0.00 | 280,659.75 | 0.00 |
| TOTAL | | 30,364,247.30 | 11,023,641.82 | -5,642,924.52 | 35,744,964.60 | -756,095.18 | 34,988,869.42 | 39,430.55 |

| 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 **********

**Bank Statement Closing Date:** 02/28/2025
**Bank Cash Account:** PAY (Checking)
**Cash Account #:** ** A 9010 000 0000 000
**Reconciled:** YES **Reconciliation Date:** 03/06/2025 **Reconciled By:** Jennifer C. Shumaker
**Transitional Reconciliation:** NO **Initial Reconciliation:** NO

| | | | |
|---|---|---|---|
| **Bank Statement Balance** | | | |
| **Ending Balance Shown on this Bank Statement:** | | 36,276,274.21 | |
| **Items Not Listed on this Statement** | | | |
| **Checks:** | -504,309.48 | | |
| **Cash Receipts Sources:** | 0.00 | | |
| **Journal Entries Sources:** | 0.00 | | |
| **Subtotal of Skyward Sources not on Statement:** | | -504,309.48 | |
| **Manual Adjustments:** | | 13,154.28 | |
| **Adjusted Bank Statement Balance:** | | | 35,785,119.01 |
| **Ending Cash Balance as of 02/28/2025** | | | |
| **Beginning Cash Balance:** | | 30,232,419.52 | |
| **Items from Skyward Sources** | | | |
| **Accounts Payable Sources:** | -2,721,146.19 | | |
| **Cash Receipts Sources:** | 11,077,124.55 | | |
| **Journal Entries Sources:** | -4,193.27 | | |
| **Payroll Sources:** | -2,799,085.60 | | |
| **Subtotal of Skyward Sources:** | | 5,552,699.49 | |
| **Month End Balance:** | | | 35,785,119.01 |
| **Variance:** | | | 0.00 |

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

| FD | FD | 2024-25 Revised Budget | 2024-25 FYTD Activity | 2024-25 FYTD Unexpended Bal | Encumbered Amount | 2024-25 FYTD Unencumbered Bal | 2024-25 FYTD % |
|---|---|---|---|---|---|---|---|
| 06 | GENERAL FUND | 50,248,954.63 | 27,500,975.32 | 22,747,979.31 | 157,329.01 | 22,590,650.30 | 55.04 |
| 07 | FEDERAL FUNDS | 513,788.00 | 1,079,727.15 | -565,939.15 | 7,761.54 | -573,700.69 | 211.66 |
| 08 | SUPPLEMENTAL GENERAL | 16,584,485.20 | 3,178,344.54 | 13,406,140.66 | 227,268.47 | 13,178,872.19 | 20.53 |
| 11 | AT-RISK (4 YEAR OLD) | 449,999.92 | 283,394.44 | 166,605.48 | 301.72 | 166,303.76 | 63.04 |
| 13 | AT-RISK (K-12) | 11,328,749.70 | 1,364,041.73 | 9,964,707.97 | 702.50 | 9,964,005.47 | 12.05 |
| 14 | BILINGUAL | 205,000.00 | 217,210.38 | -12,210.38 | 166.76 | -12,377.14 | 106.04 |
| 15 | VIRTUAL EDUCATION | 120,000.00 | 175,899.00 | -55,899.00 | 87,949.50 | -143,848.50 | 219.87 |
| 16 | CAPITAL OUTLAY | 5,350,000.00 | 1,694,704.54 | 3,655,295.46 | 73,357.81 | 3,581,937.65 | 33.05 |
| 18 | DRIVER TRAINING | 86,950.00 | 46,204.53 | 40,745.47 | 0.00 | 40,745.47 | 53.14 |
| 24 | FOOD SERVICE | 4,377,000.41 | 2,496,457.14 | 1,880,543.27 | 97,150.70 | 1,783,392.57 | 59.26 |
| 26 | PROFESSIONAL DEVELOPMENT | 260,514.00 | 32,913.47 | 227,600.53 | 87.55 | 227,512.98 | 12.67 |
| 28 | PARENTS AS TEACHERS PROGRAM | 495,000.00 | 337,913.38 | 157,086.62 | 1,193.97 | 155,892.65 | 68.51 |
| 30 | SPECIAL EDUCATION | 15,086,430.00 | 8,402,547.76 | 6,683,882.24 | 14,808.38 | 6,669,073.86 | 55.79 |
| 31 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | VOCATIONAL EDUCATION | 664,715.00 | 389,653.74 | 275,061.26 | 22,848.93 | 252,212.33 | 62.06 |
| 51 | KPERS RETIREMENT CONTRIBUTIONS | 6,899,595.00 | 4,665,698.09 | 2,233,896.91 | 0.00 | 2,233,896.91 | 67.62 |
| 53 | CONTINGENCY RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | TEXTBOOK & STUDENT MATERIAL -R | 648,540.00 | 99,972.55 | 548,567.45 | 42,889.91 | 505,677.54 | 22.03 |
| 62 | BOND & INTEREST #1 | 7,569,689.00 | 6,394,656.89 | 1,175,032.11 | 0.00 | 1,175,032.11 | 84.48 |
| 70 | ECC STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | KANSAS PRESCHOOL PILOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | PAYROLL CLEARING | 500,000.00 | 391,856.35 | 108,143.65 | 0.00 | 108,143.65 | 78.37 |
| | Grand Expense Totals | 121,389,410.86 | 58,752,171.00 | 62,637,239.86 | 733,816.75 | 61,903,423.11 | 49.00 |

**Number of Accounts:** 2679

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