Bank Statement Closing Date: 06/30/2026
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 07/15/2026 **Reconciled By:** Jennifer C. Shumaker
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		46,193,959.96	
Items Not Listed on this Statement			
Checks:	-1,888,651.23		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-1,888,651.23	
Manual Adjustments:		18,258.46	
Adjusted Bank Statement Balance:			44,323,567.19

Ending Cash Balance as of 06/30/2026

Beginning Cash Balance:		35,700,249.76	
Items from Skyward Sources			
Accounts Payable Sources:	-4,045,680.83		
Cash Receipts Sources:	15,295,713.96		
Journal Entries Sources:	-3,682.80		
Payroll Sources:	-2,623,032.90		
Subtotal of Skyward Sources:		8,623,317.43	
Month End Balance:			44,323,567.19

Variance: 0.00

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

7/15/26

7-15-26

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	-991,457.09	8,299,850.45	-7,193,553.20	114,840.16	-73,889.62	40,950.54	805,041.04
07	FEDERAL FUNDS	258,985.68	9,170.00	-481,009.60	-212,853.92	-1,529.32	-214,383.24	24,690.66
08	SUPPLEMENTAL GENERAL	7,728,846.48	3,636,085.35	-10,085,363.03	1,279,568.80	-239,229.43	1,040,339.37	-4,778.34
11	AT-RISK (4 YEAR OLD)	-604,138.00	460,000.00	144,137.76	-0.24	0.00	-0.24	13,198.29
13	AT-RISK (K-12)	-2,378,119.24	11,465,296.00	-9,018,772.47	68,404.29	0.00	68,404.29	78,823.84
14	BILINGUAL	-364,693.41	205,000.00	159,693.41	0.00	0.00	0.00	11,000.66
15	VIRTUAL EDUCATION	-347,674.00	120,000.00	227,674.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	7,584,673.83	3,258,396.45	-1,645,621.34	9,197,448.94	-14,276.22	9,183,172.72	0.00
18	DRIVER TRAINING	93,926.74	107.50	5,965.76	100,000.00	0.00	100,000.00	21.59
24	FOOD SERVICE	2,549,797.91	180,205.69	-127,361.31	2,602,642.29	0.00	2,602,642.29	3,398.50
26	PROFESSIONAL DEVELOPMENT	616,484.62	0.00	83,515.38	700,000.00	0.00	700,000.00	0.67
28	PARENTS AS TEACHERS PROGRAM	-490,717.99	360,477.00	132,150.99	1,910.00	0.00	1,910.00	15,628.68
30	SPECIAL EDUCATION	-3,860,451.28	7,364,306.71	-875,348.73	2,628,506.70	0.00	2,628,506.70	281,932.95
31	CONSTRUCTION	3,147,737.73	0.00	-176,512.02	2,971,225.71	-2,971,226.30	-0.59	0.00
34	VOCATIONAL EDUCATION	-656,204.77	795,199.11	-108,513.10	30,481.24	0.00	30,481.24	21,154.91
51	KPERS RETIREMENT CONTRIBUTIO	0.01	0.00	0.00	0.01	0.00	0.01	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	2,547,481.67	144,704.36	-51,502.95	2,640,683.08	0.00	2,640,683.08	0.00
56	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	BOND & INTEREST #1	18,115,916.53	1,338,737.03	0.00	19,454,653.56	0.00	19,454,653.56	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
70	ECC STATE GRANT	0.00	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	0.00
95	PAYROLL CLEARING	381,314.80	247,448.72	-180,825.50	447,938.02	0.00	447,938.02	-1,293.10
TOTAL		34,374,091.78		-29,191,245.95		-3,300,150.89		1,248,820.35
			37,884,984.37		43,067,830.20		39,767,679.31	

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	73,889.62
FEDERAL FUNDS	1,529.32
SUPPLEMENTAL GENERAL	239,229.43
AT-RISK (4 YEAR OLD)	0.00
AT-RISK (K-12)	0.00
BILINGUAL	0.00
VIRTUAL EDUCATION	0.00
CAPITAL OUTLAY	14,276.22
DRIVER TRAINING	0.00
FOOD SERVICE	0.00
PROFESSIONAL DEVELOPMENT	0.00
PARENTS AS TEACHERS PROGRAM	0.00
SPECIAL EDUCATION	0.00
CONSTRUCTION	2,971,226.30
VOCATIONAL EDUCATION	0.00
KPERS RETIREMENT CONTRIBUTIONS	0.00
CONTINGENCY RESERVE	0.00
TEXTBOOK & STUDENT MATERIAL -R	0.00
BOND & INTEREST #1	0.00
ECC STATE GRANT	0.00
KANSAS PRESCHOOL PILOT GRANT	0.00
PAYROLL CLEARING	0.00
Grand Expense Totals	3,300,150.89

Number of Accounts: 2692

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