Bank Statement Closing Date: 03/31/2025
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 04/07/2025 **Reconciled By:** Jennifer C. Shumaker
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		37,341,263.63	
Items Not Listed on this Statement			
Checks:	-136,334.55		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-136,334.55	
Manual Adjustments:		13,862.05	
Adjusted Bank Statement Balance:			37,218,791.13

Ending Cash Balance as of 03/31/2025

Beginning Cash Balance:		35,785,119.01	
Items from Skyward Sources			
Accounts Payable Sources:	-3,086,960.36		
Cash Receipts Sources:	7,382,125.76		
Journal Entries Sources:	30,842.21		
Payroll Sources:	-2,892,335.49		
Subtotal of Skyward Sources:		1,433,672.12	
Month End Balance:			37,218,791.13

Variance: 0.00

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

4/2/25
4-7-25

Haysville USD 261, KS
Cash Summary Report (3/2025 - 3/2025)

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	9,761,611.76	4,019,262.00	-4,193,748.23	9,587,125.53	-249,214.44	9,337,911.09	13,587.04
07	FEDERAL FUNDS	-540,626.88	161,515.53	-98,020.25	-477,131.60	-11,459.10	-488,590.70	361.33
08	SUPPLEMENTAL GENERAL	9,403,404.21	215,022.16	-421,221.05	9,197,205.32	-81,193.44	9,116,011.88	-8,592.80
11	AT-RISK (4 YEAR OLD)	-275,758.24	0.00	-43,450.94	-319,209.18	-588.23	-319,797.41	135.01
13	AT-RISK (K-12)	-1,361,840.38	0.00	-188,549.04	-1,550,389.42	-1,883.71	-1,552,273.13	642.27
14	BILINGUAL	-217,188.41	0.00	-34,483.31	-251,671.72	0.00	-251,671.72	136.00
15	VIRTUAL EDUCATION	-175,899.00	0.00	-87,949.50	-263,848.50	0.00	-263,848.50	0.00
16	CAPITAL OUTLAY	3,949,322.53	1,987,846.73	-159,939.70	5,777,229.56	-108,902.73	5,668,326.83	0.00
18	DRIVER TRAINING	99,739.95	4,665.00	0.00	104,404.95	0.00	104,404.95	0.00
24	FOOD SERVICE	2,643,733.16	266,292.24	-261,695.21	2,648,330.19	-37,456.57	2,610,873.62	498.75
26	PROFESSIONAL DEVELOPMENT	545,397.53	0.00	-102.05	545,295.48	0.00	545,295.48	1.61
28	PARENTS AS TEACHERS PROGRAM	-246,958.38	45,478.00	-53,037.72	-254,518.10	-389.70	-254,907.80	177.10
30	SPECIAL EDUCATION	-1,155,067.39	1,383,960.75	-1,234,160.60	-1,005,267.24	-42,884.75	-1,048,151.99	3,924.53
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	-389,653.30	0.00	-62,743.52	-452,396.82	-30,959.33	-483,356.15	185.16
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	2,448,792.10	16,869.01	-24,307.70	2,441,353.41	-40,077.43	2,401,275.98	0.00
62	BOND & INTEREST #1	10,475,295.59	198,487.48	0.00	10,673,783.07	0.00	10,673,783.07	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	280,659.75	28,389.40	-2,332.81	306,716.34	0.00	306,716.34	0.00
TOTAL		35,744,964.60	8,327,788.30	-6,865,741.63	37,207,011.27	-605,009.43	36,602,001.84	11,056.00

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	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	31,702,359.75	18,546,594.88	245,167.09	18,301,427.79	63.58
07	FEDERAL FUNDS	513,788.00	1,177,747.40	-663,959.40	5,755.54	-669,714.94	230.35
08	SUPPLEMENTAL GENERAL	16,584,485.20	3,599,565.59	12,984,919.61	81,193.44	12,903,726.17	22.19
11	AT-RISK (4 YEAR OLD)	449,999.92	319,209.18	130,790.74	588.23	130,202.51	71.07
13	AT-RISK (K-12)	11,328,749.70	1,552,590.77	9,776,158.93	1,883.71	9,774,275.22	13.72
14	BILINGUAL	205,000.00	251,693.69	-46,693.69	0.00	-46,693.69	122.78
15	VIRTUAL EDUCATION	120,000.00	263,848.50	-143,848.50	0.00	-143,848.50	219.87
16	CAPITAL OUTLAY	5,350,000.00	1,854,644.24	3,495,355.76	99,941.73	3,395,414.03	36.53
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	2,758,152.35	1,618,848.06	37,456.57	1,581,391.49	63.87
26	PROFESSIONAL DEVELOPMENT	260,514.00	33,015.52	227,498.48	0.00	227,498.48	12.67
28	PARENTS AS TEACHERS PROGRAM	495,000.00	390,951.10	104,048.90	389.70	103,659.20	79.06
30	SPECIAL EDUCATION	15,086,430.00	9,636,708.36	5,449,721.64	42,884.75	5,406,836.89	64.16
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	664,715.00	452,397.26	212,317.74	29,801.09	182,516.65	72.54
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	124,280.25	524,259.75	37,669.15	486,590.60	24.97
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	394,189.16	105,810.84	0.00	105,810.84	78.84
	Grand Expense Totals	121,389,410.86	65,617,912.63	55,771,498.23	582,731.00	55,188,767.23	54.54

Number of Accounts: 2679

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