Accounting Cycle: FY14-15; Bank: INTRUST BANK, N.A. -; Bank Account: 1110260100 -; Statement Date: 11/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 18,854,367.75	+	$ (465,727.86)	=	$ 18,388,639.89	-	$ 18,388,639.89	=	$ -
Deposits/Debits	$ 2,597,451.95	+	$ -	=	$ 2,597,451.95	-	$ 2,654,148.53	=	$ (56,696.58)
Withdrawals/Credits	$ (4,979,388.55)	+	$ 295,632.36	=	$ (4,683,756.19)	-	$ (4,740,452.77)	=	$ 56,696.58
Total	**$ 16,472,431.15**		**$ (170,095.50)**		**$ 16,302,335.65**		**$ 16,302,335.65**		**$ -**

9500.00	PETTY CASH
16,311,835.65	GENERAL LEDGER BALANCE
16,311,835.65	BANK BALANCE

Accounting Cycle: FY14-15; Beginning Period: Period 05 (11/01/2014 - 11/30/2014); Ending Period: Period 05 (11/01/2014 - 11/30/2014); Show Prior Year Expense: Yes; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Available	Liabilities
06	GENERAL FUND	$ (409,357.16)	$ 2,102,831.00	$ (2,592,154.15)	$ (6,515.21)	$ (905,195.52)	$ (85,292.32)	$ (990,487.84)	$ -
07	FEDERAL FUNDS	$ 15,566.81	$ 80,262.00	$ (54,023.82)	$ (724.80)	$ 41,080.19	$ (21,886.90)	$ 19,193.29	$ -
08	SUPPLEMENTAL GENERAL	$ 3,327,508.22	$ 1,660.00	$ (126,769.05)	$ (47,049.36)	$ 3,155,349.81	$ (13,926.96)	$ 3,141,422.85	$ -
11	AT-RISK (4 Year Old)	$ 414,055.14	$ -	$ (47,857.52)	$ -	$ 366,197.62	$ (42.95)	$ 366,154.67	$ -
13	AT-RISK (K-12)	$ 765,008.25	$ 900.00	$ (256,033.45)	$ -	$ 509,874.80	$ (587.36)	$ 509,287.44	$ -
14	BILINGUAL	$ 223,765.10	$ -	$ (21,508.60)	$ -	$ 202,256.50	$ -	$ 202,256.50	$ -
16	CAPITAL OUTLAY	$ 2,728,166.35	$ 3,365.35	$ (204,847.11)	$ -	$ 2,526,684.59	$ (46,825.66)	$ 2,479,858.93	$ -
18	DRIVER TRAINING	$ 321,911.16	$ 14,043.00	$ -	$ -	$ 335,954.16	$ -	$ 335,954.16	$ -
24	FOOD SERVICE	$ 2,062,224.31	$ 305,349.88	$ (263,009.01)	$ -	$ 2,104,565.18	$ (78,125.12)	$ 2,026,440.06	$ -
26	PROFESSIONAL DEVELOPM	$ 284,649.85	$ -	$ (4,526.55)	$ -	$ 280,123.30	$ (2,586.41)	$ 277,536.89	$ -
28	PARENTS AS TEACHERS PI	$ 93,375.35	$ -	$ (21,437.81)	$ -	$ 71,937.54	$ (400.48)	$ 71,537.06	$ -
30	SPECIAL EDUCATION	$ 2,241,424.40	$ 8,754.73	$ (923,989.54)	$ -	$ 1,326,189.59	$ (88,323.75)	$ 1,237,865.84	$ -
34	VOCATIONAL EDUCATION	$ 557,558.28	$ -	$ (39,300.91)	$ -	$ 518,257.37	$ (19,739.64)	$ 498,517.73	$ -
51	KPERS Retirement Contributi	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	CONTINGENCY RESERVE	$ 2,972,592.55	$ -	$ -	$ -	$ 2,972,592.55	$ -	$ 2,972,592.55	$ -
55	TEXTBOOK & STUDENT MA	$ 866,868.03	$ 9,344.98	$ (23,179.16)	$ -	$ 853,033.85	$ (42,520.83)	$ 810,513.02	$ -
62	BOND & INTEREST #1	$ 1,877,994.83	$ -	$ -	$ -	$ 1,877,994.83	$ -	$ 1,877,994.83	$ -
70	ECC STATE GRANT	$ (5,304.54)	$ 6,373.71	$ (3,754.30)	$ (152.94)	$ (2,838.07)	$ (234.04)	$ (3,072.11)	$ -
71	ALL DAY KINDERGARDEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95	PAYROLL CLEARING	$ 60,132.96	$ 29,777.92	$ (12,133.52)	$ -	$ 77,777.36	$ -	$ 77,777.36	$ -
Subtotal of Year: Current		**$ 18,398,139.89**	**$ 2,562,662.57**	**$ (4,594,524.50)**	**$ (54,442.31)**	**$ 16,311,835.65**	**$ (400,492.42)**	**$ 15,911,343.23**	**$ -**
06	GENERAL FUND	$ -	$ -	$ (6,515.21)	$ 6,515.21	$ -	$ -	$ -	$ -
07	FEDERAL FUNDS	$ -	$ -	$ (724.80)	$ 724.80	$ -	$ (45,913.31)	$ (45,913.31)	$ -
08	SUPPLEMENTAL GENERAL	$ -	$ -	$ (47,049.36)	$ 47,049.36	$ -	$ (370,391.40)	$ (370,391.40)	$ -
16	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ (19,427.08)	$ (19,427.08)	$ -
70	ECC STATE GRANT	$ -	$ -	$ (152.94)	$ 152.94	$ -	$ (1,036.20)	$ (1,036.20)	$ -
Subtotal of Year: Prior		**$ -**	**$ -**	**$ (54,442.31)**	**$ 54,442.31**	**$ -**	**$ (436,767.99)**	**$ (436,767.99)**	**$ -**
Total		**$ 18,398,139.89**	**$ 2,562,662.57**	**$ (4,648,966.81)**	**$ -**	**$ 16,311,835.65**	**$ (837,260.41)**	**$ 15,474,575.24**	**$ -**

REVENUE REPORT 07/01/14-11/30/2014

Fund	Source	Current Budget	Actuals (YTD)	Available	% of Budget
06 - GENERAL FUND	1100 - Taxes Levied / Assessed by the	$ (68,792.75)	$ -	$ (68,792.75)	0.00
06 - GENERAL FUND	1110 - Ad Valorem Taxes	$ (2,144,608.35)	$ -	$ (2,144,608.35)	0.00
06 - GENERAL FUND	1140 - Back Taxes (Delinquent taxes, P	$ (68,870.19)	$ -	$ (68,870.19)	0.00
06 - GENERAL FUND	3110 - General State Aid	$ (24,652,385.40)	$ (8,423,423.00)	$ (16,228,962.40)	34.17
06 - GENERAL FUND	3130 - Mineral Production Tax	$ (321.31)	$ -	$ (321.31)	0.00
06 - GENERAL FUND	3205 - Special Education	$ (4,595,727.00)	$ (1,009,368.00)	$ (3,586,359.00)	21.96
07 - FEDERAL FUNDS	1300 - Tuition	$ -	$ (6,053.00)	$ 6,053.00	
07 - FEDERAL FUNDS	4530 - Vocational Aid (Carl Perkins)	$ -	$ (4,121.00)	$ 4,121.00	
07 - FEDERAL FUNDS	4591 - Title I (Chapter 1)	$ -	$ (120,916.00)	$ 120,916.00	
07 - FEDERAL FUNDS	4593 - Title II	$ -	$ (7,756.00)	$ 7,756.00	
07 - FEDERAL FUNDS	4599 - Other (ARRA Stabilization Funds	$ -	$ (20,000.00)	$ 20,000.00	
08 - SUPPLEMENTAL GENERAL	1100 - Taxes Levied / Assessed by the	$ (79,091.00)	$ (38,030.29)	$ (41,060.71)	48.08
08 - SUPPLEMENTAL GENERAL	1110 - Ad Valorem Taxes	$ (1,282,928.00)	$ (111,963.70)	$ (1,170,964.30)	8.73
08 - SUPPLEMENTAL GENERAL	1140 - Back Taxes (Delinquent taxes, P	$ (110,414.00)	$ (24,598.47)	$ (85,815.53)	22.28
08 - SUPPLEMENTAL GENERAL	1912 - User Charges	$ -	$ (5,785.01)	$ 5,785.01	
08 - SUPPLEMENTAL GENERAL	1950 - Services Provided Other LEA's	$ -	$ (4,890.01)	$ 4,890.01	
08 - SUPPLEMENTAL GENERAL	2440 - Motor Vehicle Tax (does not incl	$ (586,574.00)	$ -	$ (586,574.00)	0.00
08 - SUPPLEMENTAL GENERAL	3140 - Supplemental State Aid	$ (8,575,295.00)	$ (3,679,749.48)	$ (4,895,545.52)	42.91
11 - AT-RISK (4 Year Old)	5206 - Transfer from General Fund	$ (200,000.00)	$ -	$ (200,000.00)	0.00
11 - AT-RISK (4 Year Old)	5208 - Transfer from Supplemental Ger	$ (300,000.00)	$ -	$ (300,000.00)	0.00
13 - AT-RISK (K-12)	1315 - Tuition From Individuals (Summe	$ (30,000.00)	$ (2,386.00)	$ (27,614.00)	7.95
13 - AT-RISK (K-12)	5206 - Transfer from General Fund	$ (1,000,000.00)	$ -	$ (1,000,000.00)	0.00
13 - AT-RISK (K-12)	5208 - Transfer from Supplemental Ger	$ (3,900,000.00)	$ -	$ (3,900,000.00)	0.00
14 - BILINGUAL	5208 - Transfer from Supplemental Ger	$ (200,000.00)	$ -	$ (200,000.00)	0.00
16 - CAPITAL OUTLAY	1100 - Taxes Levied / Assessed by the	$ (13,362.00)	$ -	$ (13,362.00)	0.00
16 - CAPITAL OUTLAY	1110 - Ad Valorem Taxes	$ (933,019.00)	$ (25,255.45)	$ (907,763.55)	2.71
16 - CAPITAL OUTLAY	1140 - Back Taxes (Delinquent taxes, P	$ (18,592.00)	$ (4,484.06)	$ (14,107.94)	24.12
16 - CAPITAL OUTLAY	1510 - Interest on Investments	$ -	$ (3,341.76)	$ 3,341.76	
16 - CAPITAL OUTLAY	1990 - Miscellaneous	$ (50,000.00)	$ (153,119.63)	$ 103,119.63	306.24
16 - CAPITAL OUTLAY	2440 - Motor Vehicle Tax (does not incl	$ (107,347.00)	$ (47,687.96)	$ (59,659.04)	44.42
16 - CAPITAL OUTLAY	3223 - Capital Outlay Aid	$ (705,189.00)	$ -	$ (705,189.00)	0.00
18 - DRIVER TRAINING	1310 - Tuition From Individuals	$ (35,000.00)	$ -	$ (35,000.00)	0.00
18 - DRIVER TRAINING	3208 - State Safety (Driver's Ed)	$ (21,250.00)	$ (14,043.00)	$ (7,207.00)	66.08
24 - FOOD SERVICE	1611 - Student Sales - School Lunch Pr	$ (640,000.00)	$ (326,512.11)	$ (313,487.89)	51.02
24 - FOOD SERVICE	1612 - Student Sales - School Breakfas	$ (36,500.00)	$ (15,483.93)	$ (21,016.07)	42.42
24 - FOOD SERVICE	1620 - Adults and Student Sales - Non-I	$ (119,000.00)	$ (59,661.29)	$ (59,338.71)	50.14
24 - FOOD SERVICE	1621 - Adult Meal Sales	$ (22,811.00)	$ (10,916.63)	$ (11,894.37)	47.86
24 - FOOD SERVICE	1630 - Special Functions	$ -	$ (2,263.45)	$ 2,263.45	
24 - FOOD SERVICE	3203 - Food Service	$ (24,600.00)	$ (7,901.92)	$ (16,698.08)	32.12
24 - FOOD SERVICE	4550 - Child Nutrition Aid (Food Service	$ (1,310,000.00)	$ (631,478.08)	$ (678,521.92)	48.20
26 - PROFESSIONAL DEVELOPMENT	5208 - Transfer from Supplemental Ger	$ (50,000.00)	$ -	$ (50,000.00)	0.00
28 - PARENTS AS TEACHERS PROGI	3200 - Restricted Grants-In-Aid	$ (129,037.00)	$ (63,500.00)	$ (65,537.00)	49.21
28 - PARENTS AS TEACHERS PROGI	5208 - Transfer from Supplemental Ger	$ (100,000.00)	$ -	$ (100,000.00)	0.00
30 - SPECIAL EDUCATION	1320 - Tuition From Other Government	$ (260,000.00)	$ -	$ (260,000.00)	0.00
30 - SPECIAL EDUCATION	4570 - Medicaid (through SRS's contrac	$ (260,000.00)	$ (7,356.77)	$ (252,643.23)	2.83
30 - SPECIAL EDUCATION	4590 - Other Restricted Grants-In-Aid (I	$ (37,394.00)	$ -	$ (37,394.00)	0.00
30 - SPECIAL EDUCATION	4592 - Title VI (Chapter 2)	$ (989,179.00)	$ (5,813.00)	$ (983,366.00)	0.59
30 - SPECIAL EDUCATION	5206 - Transfer from General Fund	$ (4,645,600.00)	$ (1,009,368.00)	$ (3,636,232.00)	21.73
30 - SPECIAL EDUCATION	5208 - Transfer from Supplemental Ger	$ (2,500,000.00)	$ -	$ (2,500,000.00)	0.00
34 - VOCATIONAL EDUCATION	3225 - CTE Transportation State Aid	$ (13,500.00)	$ -	$ (13,500.00)	0.00
34 - VOCATIONAL EDUCATION	5208 - Transfer from Supplemental Ger	$ (500,000.00)	$ -	$ (500,000.00)	0.00
51 - KPERS Retirement Contributions	3221 - KPERS	$ (3,944,330.00)	$ (1,713,458.37)	$ (2,230,871.63)	43.44
55 - TEXTBOOK & STUDENT MATERI	1310 - Tuition From Individuals	$ (5,000.00)	$ (4,460.00)	$ (540.00)	89.20
55 - TEXTBOOK & STUDENT MATERI	1740 - Fees	$ (116,050.00)	$ (96,301.61)	$ (19,748.39)	82.98
55 - TEXTBOOK & STUDENT MATERI	1912 - User Charges	$ (50.00)	$ (1,372.50)	$ 1,322.50	2745.00
55 - TEXTBOOK & STUDENT MATERI	1942 - Textbook Rentals	$ (230,150.00)	$ (194,393.48)	$ (35,756.52)	84.46
55 - TEXTBOOK & STUDENT MATERI	1990 - Miscellaneous	$ (127,886.00)	$ (4,561.47)	$ (123,324.53)	3.57
55 - TEXTBOOK & STUDENT MATERI	5208 - Transfer from Supplemental Ger	$ (100,000.00)	$ -	$ (100,000.00)	0.00
62 - BOND & INTEREST #1	1100 - Taxes Levied / Assessed by the	$ (21,342.00)	$ -	$ (21,342.00)	0.00
62 - BOND & INTEREST #1	1110 - Ad Valorem Taxes	$ (1,949,173.00)	$ (42,896.38)	$ (1,906,276.62)	2.20
62 - BOND & INTEREST #1	1140 - Back Taxes (Delinquent taxes, P	$ (31,562.00)	$ (13,448.00)	$ (18,114.00)	42.61
62 - BOND & INTEREST #1	1500 - Earnings on Investments	$ -	$ (3,707.91)	$ 3,707.91	
62 - BOND & INTEREST #1	2440 - Motor Vehicle Tax (does not incl	$ (224,640.00)	$ (108,947.94)	$ (115,692.06)	48.50

REVENUE REPORT 07/01/14-11/30/2014

Fund	Source	Current Budget	Actuals (YTD)	Available	% of Budget
62 - BOND & INTEREST #1	3110 - General State Aid	$ (2,801,343.00)	$ (1,981,548.00)	$ (819,795.00)	70.74
70 - ECC STATE GRANT	3200 - Restricted Grants-In-Aid	$ (69,368.00)	$ (41,772.38)	$ (27,595.62)	60.22
95 - PAYROLL CLEARING	1900 - Other Revenue From Local Sour	$ -	$ (119,737.53)	$ 119,737.53	
Total		**$ (70,937,281.00)**	**$ (20,173,832.57)**	**$ (50,763,448.43)**	28.44

HAYSVILLE USD #261

CASH BALANCES

November 30, 2014

NEGATIVE UNENCUMBERED CASH BALANCES:

06 GENERAL FUND..... Awaiting State Funds

70 ECC..... Awaiting State Funds