Accounting Cycle: FY13-14; Bank: INTRUST BANK, N.A. -; Bank Account: 1110260100 -; Statement Date: 03/31/2014

	Bank Reconciliation	+ Outstanding	= ExpectedGL	- ActualGL	= Difference
Beginning Balance	$ 20,354,295.16	+ $ (220,933.64)	= $ 20,133,361.52	- $ 20,133,361.52	= $ -
Deposits/Debits	$ 3,772,252.82	+ $ -	= $ 3,772,252.82	- $ 4,373,084.54	= $ (600,831.72)
Withdrawals/Credits	$ (4,020,467.83)	+ $ 118,446.31	= $ (3,902,021.52)	- $ (4,502,853.24)	= $ 600,831.72
Total	**$ 20,106,080.15**	**$ (102,487.33)**	**$ 20,003,592.82**	**$ 20,003,592.82**	**$ -**

9500.00	PETTY CASH
$ 20,013,092.82	BANK BALANCE
$ 20,013,092.82	GENERAL LEDGER BALANCE

Accounting Cycle: FY13-14; Beginning Period: Period 09 (03/01/2014 - 03/31/2014); Ending Period: Period 09 (03/01/2014 - 03/31/2014); Show Prior Year Expense: Yes

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Available	Liabilities
06	GENERAL FUND	$ 855,994.87	$ 2,772,588.76	$ (2,717,386.00)	$ (83,278.45)	$ 827,919.18	$ 140,662.16	$ 687,257.02	$ -
07	FEDERAL FUNDS	$ (80,585.41)	$ 162,975.00	$ (58,116.54)	$ -	$ 24,273.05	$ 18,908.54	$ 5,364.51	$ -
08	SUPPLEMENTAL GENERAL	$ 6,527,267.22	$ 182,589.41	$ (223,103.80)	$ (49,172.00)	$ 6,437,580.83	$ 13,991.89	$ 6,423,588.94	$ -
11	AT-RISK (4 Year Old)	$ 176,537.90	$ -	$ (39,811.28)	$ -	$ 136,726.62	$ 2,941.50	$ 133,785.12	$ -
13	AT-RISK (K-12)	$ (151,914.27)	$ 675.00	$ (230,156.40)	$ -	$ (381,395.67)	$ 67,081.63	$ (448,477.30)	$ -
14	BILINGUAL	$ 135,094.77	$ -	$ (16,767.98)	$ -	$ 118,326.79	$ 3.11	$ 118,323.68	$ -
16	CAPITAL OUTLAY	$ 4,672,748.66	$ 34,591.28	$ (20,358.07)	$ -	$ 4,686,981.87	$ 93,501.61	$ 4,593,480.26	$ -
18	DRIVER TRAINING	$ 354,725.81	$ 6,570.00	$ (182.00)	$ -	$ 361,113.81	$ 2,502.50	$ 358,611.31	$ -
24	FOOD SERVICE	$ 2,061,870.17	$ 202,001.65	$ (201,548.11)	$ -	$ 2,062,323.71	$ 63,836.49	$ 1,998,487.22	$ -
26	PROFESSIONAL DEVELOP	$ 242,152.47	$ -	$ (2,304.84)	$ -	$ 239,847.63	$ 5,188.83	$ 234,658.80	$ -
28	PARENTS AS TEACHERS F	$ 13,964.66	$ 31,502.00	$ (16,210.12)	$ -	$ 29,256.54	$ 1,551.93	$ 27,704.61	$ -
30	SPECIAL EDUCATION	$ 389,162.49	$ 848,193.46	$ (734,273.17)	$ -	$ 503,082.78	$ 70,682.30	$ 432,400.48	$ -
34	VOCATIONAL EDUCATION	$ 448,672.67	$ -	$ (33,181.81)	$ -	$ 415,490.86	$ 2,228.76	$ 413,262.10	$ -
51	KPERS Retirement Contribut	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	CONTINGENCY RESERVE	$ 2,972,592.55	$ -	$ -	$ -	$ 2,972,592.55	$ -	$ 2,972,592.55	$ -
55	TEXTBOOK & STUDENT MA	$ 636,682.12	$ 12,813.63	$ (32,207.98)	$ -	$ 617,287.77	$ 28,260.08	$ 589,027.69	$ -
62	BOND & INTEREST #1	$ 766,585.71	$ 58,923.66	$ -	$ -	$ 825,509.37	$ -	$ 825,509.37	$ -
70	ECC STATE GRANT	$ (5,059.09)	$ 2,281.68	$ (2,205.69)	$ -	$ (4,983.10)	$ 1,683.64	$ (6,666.74)	$ -
71	ALL DAY KINDERGARDEN	$ 1,378.10	$ 2,375.00	$ (5,053.04)	$ -	$ (1,299.94)	$ -	$ (1,299.94)	$ -
95	PAYROLL CLEARING	$ 124,990.12	$ 28,741.90	$ (11,273.85)	$ -	$ 142,458.17	$ -	$ 142,458.17	$ -
Subtotal of Year: Current		**$ 20,142,861.52**	**$ 4,346,822.43**	**$ (4,344,140.68)**	**$ (132,450.45)**	**$ 20,013,092.82**	**$ 513,024.97**	**$ 19,500,067.85**	**$ -**
06	GENERAL FUND	$ -	$ -	$ (83,278.45)	$ 83,278.45	$ -	$ 252,255.34	$ (252,255.34)	$ -
07	FEDERAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ 1,123.93	$ (1,123.93)	$ -
08	SUPPLEMENTAL GENERAL	$ -	$ -	$ (49,172.00)	$ 49,172.00	$ -	$ 1,150.01	$ (1,150.01)	$ -
13	AT-RISK (K-12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 49,899.00	$ (49,899.00)	$ -
18	DRIVER TRAINING	$ -	$ -	$ -	$ -	$ -	$ 750.00	$ (750.00)	$ -
26	PROFESSIONAL DEVELOP	$ -	$ -	$ -	$ -	$ -	$ 48.65	$ (48.65)	$ -
34	VOCATIONAL EDUCATION	$ -	$ -	$ -	$ -	$ -	$ 1,061.49	$ (1,061.49)	$ -
55	TEXTBOOK & STUDENT MA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
70	ECC STATE GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Year: Prior		**$ -**	**$ -**	**$ (132,450.45)**	**$ 132,450.45**	**$ -**	**$ 306,288.42**	**$ (306,288.42)**	**$ -**
Total		**$ 20,142,861.52**	**$ 4,346,822.43**	**$ (4,476,591.13)**	**$ -**	**$ 20,013,092.82**	**$ 819,313.39**	**$ 19,193,779.43**	**$ -**

HAYSVILLE USD #261

CASH BALANCES

March 31, 2014

NEGATIVE UNENCUMBERED CASH BALANCES:

13	AT RISK (K-12).....	Awaiting State Funds
71	ALL DAY KINDERGARDEN.....	Awaiting Transfer

Cycle: FY13-14; Begin Date: 3/1/2014; End Date: 3/31/2014; Account Type: Revenue; Subtotal Elements: Fund; Filler: ([Fund] >= '06')

Account Code	Description	Actual (March)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
06-1100-000-00-0000	Tax In Process	$ -	$ (11,758.00)	$ (1,250,200.22)	$ -	$ 1,238,442.22	10632.76
06-1110-000-00-0000	Ad Valorem Taxes	$ (74,059.46)	$ (2,082,432.00)	$ (74,059.46)	$ -	$ (2,008,372.54)	3.55
06-1140-000-00-0000	Delinquent Tax	$ (4,993.30)	$ (63,339.00)	$ (62,443.98)	$ -	$ (895.02)	98.58
06-3110-000-00-0000	General State Aid	$ (2,106,771.00)	$ (24,850,340.00)	$ (16,430,549.00)	$ -	$ (8,419,791.00)	66.11
06-3130-000-00-0000	Mineral Tax	$ -	$ -	$ (321.31)	$ -	$ 321.31	0.00
06-3205-000-00-0000	Special Education Aid	$ (586,765.00)	$ (4,588,850.00)	$ (2,480,933.00)	$ -	$ (2,107,917.00)	54.06
Subtotal of Element: [Fund] 06 - GENERAL FUND		**$ (2,772,588.76)**	**$ (31,596,719.00)**	**$ (20,298,506.97)**	**$ -**	**$ (11,298,212.03)**	64.24
07-1300-000-00-4604	Spark Misc Fees	$ (975.00)	$ -	$ (6,341.50)	$ -	$ 6,341.50	0.00
07-4530-000-00-4530	Carl Perkins Grant	$ (5,000.00)	$ (38,697.00)	$ (19,697.00)	$ -	$ (19,000.00)	50.90
07-4590-000-00-4605	Homeless Grant	$ (5,000.00)	$ (20,000.00)	$ (5,000.00)	$ -	$ (15,000.00)	25.00
07-4591-000-00-4591	Title I - Low Income	$ (100,000.00)	$ (529,237.00)	$ (207,335.00)	$ -	$ (321,902.00)	39.17
07-4591-000-00-4598	Title I- (Carryover)	$ -	$ (67,000.00)	$ (67,000.00)	$ -	$ -	100.00
07-4593-000-00-4593	Title II -A Restricted Grant in Aid	$ (36,000.00)	$ (112,420.00)	$ (72,420.00)	$ -	$ (40,000.00)	64.41
07-4599-000-00-4603	Hope Restrict Grant in Aid	$ (9,000.00)	$ (99,280.00)	$ (54,280.00)	$ -	$ (45,000.00)	54.67
07-4599-000-00-4604	Spark Restricted Grant in Aid	$ (9,000.00)	$ (78,381.00)	$ (47,381.00)	$ -	$ (31,000.00)	60.44
07-4599-000-00-4605	Education for the Homeless Other Federa	$ 2,000.00	$ -	$ (3,000.00)	$ -	$ 3,000.00	0.00
07-4599-000-00-4613	Hope Supplemental Grant	$ -	$ -	$ (60,000.00)	$ -	$ 60,000.00	0.00
07-4599-000-00-4614	Spark Restricted Grant in Aid (Carryover)	$ -	$ -	$ (90,000.00)	$ -	$ 90,000.00	0.00
07-4601-000-00-4601	Title III - Other Restricted Grants-In-Aid	$ -	$ (16,638.00)	$ -	$ -	$ (16,638.00)	0.00
Subtotal of Element: [Fund] 07 - FEDERAL FUNDS		**$ (162,975.00)**	**$ (961,653.00)**	**$ (632,454.50)**	**$ -**	**$ (329,198.50)**	65.77
08-1100-000-00-0000	Tax In Process	$ -	$ (28,812.00)	$ (2,157,740.38)	$ -	$ 2,128,928.38	7489.03
08-1110-000-00-0000	Ad Valorem Taxes Levied	$ (133,250.54)	$ (3,532,386.00)	$ (133,250.54)	$ -	$ (3,399,135.46)	3.77
08-1140-000-00-0000	Deliquent Taxes	$ (8,913.03)	$ (96,869.00)	$ (95,125.27)	$ -	$ (1,743.73)	98.19
08-1912-000-80-0000	Rental of Facilities	$ (1,180.00)	$ -	$ (13,129.80)	$ -	$ 13,129.80	0.00
08-1950-000-80-0000	Revenue from other Dist/Colleges	$ (1,400.00)	$ -	$ (7,880.00)	$ -	$ 7,880.00	0.00
08-2440-000-00-0000	Vehicle Tax	$ (37,845.84)	$ (544,267.00)	$ (413,440.27)	$ -	$ (130,826.73)	75.96
08-3140-000-00-0000	State Aid	$ -	$ (6,345,063.00)	$ (5,097,913.00)	$ -	$ (1,247,150.00)	80.34
Subtotal of Element: [Fund] 08 - SUPPLEMENTAL GENERAL		**$ (182,689.41)**	**$ (10,547,397.00)**	**$ (7,918,479.26)**	**$ -**	**$ (2,628,917.74)**	75.08
11-5206-000-00-0000	Transfer from General Fund	$ -	$ (200,000.00)	$ -	$ -	$ (200,000.00)	0.00
11-5208-000-00-0000	Transfer from Supplemental General	$ -	$ (200,000.00)	$ -	$ -	$ (200,000.00)	0.00
Subtotal of Element: [Fund] 11 - AT-RISK (4 Year Old)		**$ -**	**$ (400,000.00)**	**$ -**	**$ -**	**$ (400,000.00)**	0.00
13-1315-000-00-0029	Summer School	$ (675.00)	$ (30,000.00)	$ (5,087.00)	$ -	$ (24,913.00)	16.95
13-5206-000-00-0000	Transfer from General Fund	$ -	$ (1,000,000.00)	$ -	$ -	$ (1,000,000.00)	0.00
13-5208-000-00-0000	Transfer from Supplemental General	$ -	$ (3,500,000.00)	$ -	$ -	$ (3,500,000.00)	0.00
Subtotal of Element: [Fund] 13 - AT-RISK (K-12)		**$ (675.00)**	**$ (4,530,000.00)**	**$ (5,087.00)**	**$ -**	**$ (4,524,913.00)**	0.11
14-5208-000-00-0000	Transfer From Supp General	$ -	$ (200,000.00)	$ -	$ -	$ (200,000.00)	0.00
Subtotal of Element: [Fund] 14 - BILINGUAL		**$ -**	**$ (200,000.00)**	**$ -**	**$ -**	**$ (200,000.00)**	0.00
16-1100-000-00-0000	Tax In Process	$ (22,437.34)	$ (5,562.00)	$ (388,240.72)	$ -	$ 382,678.72	6980.23
16-1110-000-00-0000	Ad Valorem Taxes Levied	$ -	$ (606,684.00)	$ -	$ -	$ (606,684.00)	0.00
16-1140-000-00-0000	Delinquent Taxes	$ (1,612.77)	$ (18,505.00)	$ (17,959.21)	$ -	$ (545.79)	97.05
16-1510-000-00-0000	Interest On Idle Funds	$ (822.64)	$ (10,000.00)	$ (11,071.71)	$ -	$ 1,071.71	110.71
16-1990-000-00-0000	Misc Local Revenue	$ (2,501.33)	$ (50,000.00)	$ (146,690.77)	$ -	$ 96,690.77	293.38
16-2440-000-00-0000	Motor Vehicle Tax	$ (7,217.20)	$ (90,200.00)	$ (64,741.40)	$ -	$ (25,458.60)	71.77
16-3223-000-00-0000	Capital Outlay State Aid	$ -	$ -	$ (1,918,534.00)	$ -	$ 1,918,534.00	0.00
Subtotal of Element: [Fund] 16 - CAPITAL OUTLAY		**$ (34,591.28)**	**$ (780,951.00)**	**$ (2,547,237.81)**	**$ -**	**$ 1,766,286.81**	326.17
18-1310-000-10-0000	Student Fees Reg Term	$ (6,570.00)	$ (35,000.00)	$ (20,340.00)	$ -	$ (14,660.00)	58.11
18-3208-000-10-0000	State Safety Aid - Drivers Ed	$ -	$ (28,750.00)	$ (16,235.00)	$ -	$ (12,515.00)	56.46
Subtotal of Element: [Fund] 18 - DRIVER TRAINING		**$ (6,570.00)**	**$ (63,750.00)**	**$ (36,575.00)**	**$ -**	**$ (27,175.00)**	57.37
24-1611-000-10-0000	Student Sales Type A	$ (24,956.50)	$ (250,000.00)	$ (215,909.95)	$ -	$ (34,090.05)	86.36
24-1611-000-18-0000	Student Sales Type A	$ (269.40)	$ (4,000.00)	$ (3,212.45)	$ -	$ (787.55)	80.31
24-1611-000-20-0000	Student Sales Type A	$ (7,289.62)	$ (80,000.00)	$ (67,803.55)	$ -	$ (12,196.45)	84.75
24-1611-000-21-0000	Student Sales Type A	$ (8,351.31)	$ (100,000.00)	$ (80,965.54)	$ -	$ (19,034.46)	80.96
24-1611-000-33-0000	Student Sales Type A	$ (4,437.11)	$ (38,000.00)	$ (26,010.65)	$ -	$ (11,989.35)	68.44
24-1611-000-34-0000	Student Sales Type A	$ (437.35)	$ (40,000.00)	$ (25,160.50)	$ -	$ (14,839.50)	62.90
24-1611-000-35-0000	Student Sales Type A	$ (1,969.35)	$ (23,000.00)	$ (17,721.40)	$ -	$ (5,278.60)	77.04
24-1611-000-36-0000	Student Sales Type A	$ (3,258.48)	$ (40,000.00)	$ (34,370.99)	$ -	$ (5,629.01)	85.92
24-1611-000-37-0000	Student Sales Type A	$ (2,522.25)	$ (25,000.00)	$ (22,373.75)	$ -	$ (2,626.25)	89.49
24-1611-000-39-0000	Student Sales Type A	$ (3,254.80)	$ (45,000.00)	$ (27,826.82)	$ -	$ (17,173.18)	61.83
24-1611-000-40-0000	Student Sales Type A	$ (243.85)	$ (5,000.00)	$ (2,447.45)	$ -	$ (2,552.55)	48.94
24-1612-000-10-0000	Breakfast Sales	$ (191.55)	$ (4,000.00)	$ (8,167.20)	$ -	$ 4,167.20	204.18
24-1612-000-18-0000	Breakfast Sales	$ -	$ (100.00)	$ (8.75)	$ -	$ (91.25)	8.75
24-1612-000-20-0000	Breakfast Sales	$ (246.75)	$ (2,000.00)	$ (1,869.85)	$ -	$ (130.15)	93.49
24-1612-000-21-0000	Breakfast Sales	$ (343.05)	$ (3,000.00)	$ (3,324.60)	$ -	$ 324.60	110.82
24-1612-000-33-0000	Breakfast Sales	$ (230.60)	$ (4,000.00)	$ (2,214.55)	$ -	$ (1,785.45)	55.36
24-1612-000-34-0000	Breakfast Sales	$ (242.95)	$ (5,000.00)	$ (2,715.76)	$ -	$ (2,284.24)	54.31
24-1612-000-35-0000	Breakfast Sales	$ (225.50)	$ (5,000.00)	$ (2,224.80)	$ -	$ (2,775.20)	44.49
24-1612-000-36-0000	Breakfast Sales	$ (441.85)	$ (5,000.00)	$ (3,118.11)	$ -	$ (1,881.89)	62.36
24-1612-000-37-0000	Breakfast Sales	$ (276.95)	$ (3,000.00)	$ (2,839.14)	$ -	$ (160.86)	94.63
24-1612-000-39-0000	Breakfast Sales	$ (416.27)	$ (5,000.00)	$ (3,640.85)	$ -	$ (1,359.15)	72.81

Cycle: FY13-14; Begin Date: 3/1/2014; End Date: 3/31/2014; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '06')

Account Code	Description	Actual (March)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24-1612-000-40-0000	Breakfast Sales	$ (19.95)	$ (400.00)	$ (265.80)	$ -	$ (134.20)	66.45
24-1620-000-10-0000	CHS Ala Carte Student Sales	$ (7,057.57)	$ (100,000.00)	$ (63,616.15)	$ -	$ (36,383.85)	63.61
24-1620-000-18-0000	Other Ala Carte Sales	$ -	$ (1,000.00)	$ -	$ -	$ (1,000.00)	0.00
24-1620-000-20-0000	HMS Other Ala Carte Sales	$ (1,785.57)	$ (15,000.00)	$ (18,032.52)	$ -	$ 3,032.52	120.21
24-1620-000-21-0000	HWMS Other Ala Carte	$ (2,542.96)	$ (35,000.00)	$ (21,519.55)	$ -	$ (13,480.45)	61.48
24-1620-000-33-0000	Other Ala Carte Sales	$ (89.60)	$ (1,000.00)	$ (427.25)	$ -	$ (572.75)	42.72
24-1620-000-34-0000	Other Ala Carte Sales	$ (115.25)	$ (1,500.00)	$ (1,410.40)	$ -	$ (89.60)	94.02
24-1620-000-35-0000	Other Ala Carte Sales	$ (89.20)	$ (1,000.00)	$ (592.05)	$ -	$ (407.95)	59.20
24-1620-000-36-0000	Other Ala Carte Sales	$ (174.45)	$ (2,000.00)	$ (855.70)	$ -	$ (1,144.30)	42.78
24-1620-000-37-0000	Other Ala Carte Sales	$ (239.25)	$ (1,000.00)	$ (1,808.42)	$ -	$ 808.42	180.84
24-1620-000-39-0000	Other Ala Carte Sales	$ (94.45)	$ (1,000.00)	$ (646.04)	$ -	$ (353.96)	64.60
24-1620-000-40-0000	Other Ala Carte Sales	$ -	$ (500.00)	$ (22.20)	$ -	$ (477.80)	4.44
24-1621-000-10-0000	Adult Sales	$ (763.65)	$ (6,000.00)	$ (5,767.15)	$ -	$ (232.85)	96.11
24-1621-000-18-0000	Adult Sales	$ -	$ (50.00)	$ (18.80)	$ -	$ (31.20)	37.60
24-1621-000-20-0000	Adult Sales	$ (497.40)	$ (4,000.00)	$ (2,290.65)	$ -	$ (1,709.35)	57.26
24-1621-000-21-0000	Audit Sales	$ (258.00)	$ (5,000.00)	$ (2,577.18)	$ -	$ (2,422.82)	51.54
24-1621-000-33-0000	Adult Sales	$ (103.50)	$ (1,000.00)	$ (1,973.30)	$ -	$ 973.30	197.33
24-1621-000-34-0000	Adult Sales	$ (254.85)	$ (2,500.00)	$ (1,510.75)	$ -	$ (989.25)	60.43
24-1621-000-35-0000	Adult Sales	$ (60.85)	$ (1,000.00)	$ (686.85)	$ -	$ (313.15)	68.68
24-1621-000-36-0000	Adult Sales	$ (165.75)	$ (2,000.00)	$ (1,297.25)	$ -	$ (702.75)	64.86
24-1621-000-37-0000	Adult Sales	$ (164.15)	$ (2,000.00)	$ (1,469.50)	$ -	$ (530.50)	73.47
24-1621-000-39-0000	Adult Sales	$ (66.40)	$ (1,000.00)	$ (808.40)	$ -	$ (191.60)	80.84
24-1621-000-40-0000	Adult Sales	$ (28.20)	$ (400.00)	$ (374.70)	$ -	$ (25.30)	93.67
24-1630-000-10-0000	Special Functions	$ (34.52)	$ -	$ (2,380.38)	$ -	$ 2,380.38	0.00
24-1630-000-20-0000	Special Functions	$ -	$ -	$ (1,455.65)	$ -	$ 1,455.65	0.00
24-1630-000-21-0000	Special Functions	$ (59.25)	$ -	$ (673.00)	$ -	$ 673.00	0.00
24-1630-000-33-0000	Special Functions	$ (111.60)	$ -	$ (861.80)	$ -	$ 861.80	0.00
24-1630-000-35-0000	Special Functions	$ -	$ -	$ (40.00)	$ -	$ 40.00	0.00
24-1630-000-36-0000	Special Functions	$ (309.66)	$ -	$ (309.66)	$ -	$ 309.66	0.00
24-1630-000-37-0000	Special Functions	$ -	$ -	$ (25.25)	$ -	$ 25.25	0.00
24-1630-000-39-0000	Special Functions	$ -	$ -	$ (128.13)	$ -	$ 128.13	0.00
24-3203-000-00-0000	State Assistance	$ (1,882.32)	$ (25,400.00)	$ (119,490.18)	$ -	$ 94,090.18	470.43
24-4550-000-00-0240	Federal Lunch Assistance	$ (105,035.05)	$ (1,000,000.00)	$ (757,929.22)	$ -	$ (242,070.78)	75.79
24-4550-000-00-0241	Federal Breakfast Assistance	$ (20,392.76)	$ (200,000.00)	$ (178,555.95)	$ -	$ (21,444.05)	89.27
24-4550-000-00-0242	Summer School Assistance	$ -	$ (10,000.00)	$ (67,503.34)	$ -	$ 57,503.34	675.03
Subtotal of Element: [Fund] 24 - FOOD SERVICE		**$ (202,001.65)**	**$ (2,105,850.00)**	**$ (1,811,249.83)**	**$ -**	**$ (294,600.17)**	86.01
26-5208-000-00-0000	Transfer from Supplemental General Fun	$ -	$ (50,000.00)	$ -	$ -	$ (50,000.00)	0.00
Subtotal of Element: [Fund] 26 - PROFESSIONAL DEVELOPMENT		**$ -**	**$ (50,000.00)**	**$ -**	**$ -**	**$ (50,000.00)**	0.00
28-3200-000-43-0000	PAT State Aid	$ (31,502.00)	$ (126,007.00)	$ (94,506.00)	$ -	$ (31,501.00)	75.00
28-5208-000-43-0000	PAT Transfer From Supp General	$ -	$ (100,000.00)	$ -	$ -	$ (100,000.00)	0.00
Subtotal of Element: [Fund] 28 - PARENTS AS TEACHERS PROGRAM		**$ (31,502.00)**	**$ (226,007.00)**	**$ (94,506.00)**	**$ -**	**$ (131,501.00)**	41.82
30-1320-000-00-0000	Tuition from Other LEA's in State	$ -	$ (250,000.00)	$ -	$ -	$ (250,000.00)	0.00
30-4570-000-00-0000	Medicaid	$ (31,428.46)	$ (250,000.00)	$ (86,018.37)	$ -	$ (163,981.63)	34.40
30-4590-000-00-4599	Early Childhood Pass Thru	$ (10,000.00)	$ -	$ (17,409.00)	$ -	$ 17,409.00	0.00
30-4592-000-00-0000	Title VI-B Pass Thru	$ (200,000.00)	$ (950,000.00)	$ (468,172.00)	$ -	$ (481,828.00)	49.28
30-4592-000-00-4596	Title VI-B Discretionary Projects	$ (20,000.00)	$ (36,813.00)	$ (26,813.00)	$ -	$ (10,000.00)	72.83
30-5206-000-00-0000	Transfer From Gen Fund	$ (586,765.00)	$ (4,588,850.00)	$ (2,480,933.00)	$ -	$ (2,107,917.00)	54.06
30-5208-000-00-0000	Transfer From Supp Gen	$ -	$ (2,607,930.00)	$ -	$ -	$ (2,607,930.00)	0.00
Subtotal of Element: [Fund] 30 - SPECIAL EDUCATION		**$ (848,193.46)**	**$ (8,683,593.00)**	**$ (3,079,346.37)**	**$ -**	**$ (5,604,247.63)**	35.46
34-5208-000-00-0000	Transfer from Supplemental General Fun	$ -	$ (500,000.00)	$ -	$ -	$ (500,000.00)	0.00
Subtotal of Element: [Fund] 34 - VOCATIONAL EDUCATION		**$ -**	**$ (500,000.00)**	**$ -**	**$ -**	**$ (500,000.00)**	0.00
51-3221-000-00-0000	KPERS Contributions	$ -	$ (3,473,632.00)	$ (2,423,501.35)	$ -	$ (1,050,130.65)	69.76
Subtotal of Element: [Fund] 51 - KPERS Retirement Contributions		**$ -**	**$ (3,473,632.00)**	**$ (2,423,501.36)**	**$ -**	**$ (1,050,130.65)**	69.77
55-1310-000-10-1008	CHS LB Supplies	$ (524.17)	$ (5,000.00)	$ (4,846.67)	$ -	$ (153.33)	96.93
55-1740-000-10-1073	CHS Yearbook	$ (205.00)	$ (15,000.00)	$ (13,685.00)	$ -	$ (1,315.00)	91.23
55-1740-000-10-1145	CHS Towel & PE Uniform	$ (85.00)	$ (10,000.00)	$ (8,528.20)	$ -	$ (1,471.80)	85.28
55-1740-000-10-1146	CHS Sports Fee	$ (100.00)	$ (4,000.00)	$ (4,615.00)	$ -	$ 615.00	115.37
55-1740-000-10-1150	CHS Parking Decal Fees	$ (10.00)	$ (2,000.00)	$ (1,495.00)	$ -	$ (505.00)	74.75
55-1740-000-10-1151	CHS Activity Card	$ -	$ (7,500.00)	$ (5,105.00)	$ -	$ (2,395.00)	68.06
55-1740-000-10-1152	CHS ID/Organizer	$ (295.00)	$ (22,150.00)	$ (20,957.50)	$ -	$ (1,192.50)	94.61
55-1740-000-18-1152	HHS ID/Planner/Parking	$ -	$ (2,400.00)	$ (1,405.00)	$ -	$ (995.00)	58.54
55-1740-000-20-2073	HMS Yearbook	$ (400.00)	$ (5,000.00)	$ (3,094.00)	$ -	$ (1,906.00)	61.88
55-1740-000-20-2145	HMS PE Uniform & Towel	$ (35.00)	$ (5,000.00)	$ (3,986.50)	$ -	$ (1,013.50)	79.73
55-1740-000-20-2146	HMS Sports Fee	$ (780.00)	$ (3,000.00)	$ (5,477.00)	$ -	$ 2,477.00	182.56
55-1740-000-20-2152	HMS ID/Organizer Fee	$ (30.00)	$ (8,000.00)	$ (8,180.00)	$ -	$ 180.00	102.25
55-1740-000-21-2073	HWMS Yearbook	$ -	$ (7,000.00)	$ (5,405.00)	$ -	$ (1,595.00)	77.21
55-1740-000-21-2145	HWMS PE Uniform & Towel	$ (15.00)	$ (5,000.00)	$ (5,452.52)	$ -	$ 452.52	109.05
55-1740-000-21-2146	HWMS Sports Fee	$ (20.00)	$ (5,000.00)	$ (2,594.63)	$ -	$ (2,405.37)	51.89
55-1740-000-21-2152	HWMS ID/Organizer Fee	$ (140.00)	$ (10,000.00)	$ (10,536.35)	$ -	$ 536.35	105.36
55-1740-000-47-0000	ECC Fees	$ (142.00)	$ (5,000.00)	$ (957.00)	$ -	$ (4,043.00)	19.14
55-1912-000-00-0000	NSF Return Check Fees	$ (472.50)	$ -	$ (422.50)	$ -	$ 422.50	0.00
55-1912-000-10-1150	CHS PE Lock Fees	$ (7.50)	$ (50.00)	$ (57.50)	$ -	$ 7.50	115.00
55-1942-000-10-0000	CHS Textbook Rental	$ (3,215.00)	$ (75,150.00)	$ (71,994.31)	$ -	$ (3,155.69)	95.80

Cycle: FY13-14; Begin Date: 3/1/2014; End Date: 3/31/2014; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '06')

Account Code	Description	Actual (March)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
55-1942-000-18-0000	HHS Textbook Rental-Day Program	$ (145.00)	$ (10,000.00)	$ (3,969.86)	$ -	$ (6,030.14)	39.69
55-1942-000-20-0000	HMS Textbook Rental	$ (796.66)	$ (30,000.00)	$ (22,974.66)	$ -	$ (7,025.34)	76.58
55-1942-000-21-0000	HWMS Textbook Rental	$ (510.00)	$ (35,000.00)	$ (30,486.86)	$ -	$ (4,513.14)	87.10
55-1942-000-33-0000	Nelson Textbook Rental	$ (523.30)	$ (15,000.00)	$ (16,023.30)	$ -	$ 1,023.30	106.82
55-1942-000-34-0000	Rex Textbook Rental	$ (75.00)	$ (15,000.00)	$ (13,330.00)	$ -	$ (1,670.00)	88.86
55-1942-000-35-0000	Freeman Textbook Rental	$ (270.00)	$ (10,000.00)	$ (9,471.00)	$ -	$ (529.00)	94.71
55-1942-000-36-0000	Oatville Textbook Rental	$ (175.00)	$ (15,000.00)	$ (15,465.00)	$ -	$ 465.00	103.10
55-1942-000-37-0000	Prairie Textbook Rental	$ (225.00)	$ (10,000.00)	$ (11,958.00)	$ -	$ 1,958.00	119.58
55-1942-000-39-0000	Ruth Clark Textbook Rental	$ (595.00)	$ (15,000.00)	$ (15,200.00)	$ -	$ 200.00	101.33
55-1990-000-00-0035	Pass Fees	$ -	$ -	$ (30.00)	$ -	$ 30.00	0.00
55-1990-000-00-0550	Bridge to Bright Beginnings	$ -	$ (500.00)	$ (480.00)	$ -	$ (20.00)	96.00
55-1990-000-00-3042	Elementary Band Repairs	$ (30.00)	$ (150.00)	$ (225.00)	$ -	$ 75.00	150.00
55-1990-000-10-0000	CHS Free Textbook Transfer	$ -	$ (28,700.00)	$ -	$ -	$ (28,700.00)	0.00
55-1990-000-10-1042	CHS Band	$ -	$ (50.00)	$ 186.00	$ -	$ (236.00)	-372.00
55-1990-000-10-1045	CHS Debate Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1060	CHS Wood Shop Fees	$ (20.00)	$ (5,000.00)	$ (110.00)	$ -	$ (4,890.00)	2.20
55-1990-000-10-1061	CHS Auto Shop Fees	$ -	$ (1,000.00)	$ -	$ -	$ (1,000.00)	0.00
55-1990-000-10-1062	CHS Drafting Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1064	CHS Design/Tech Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1066	CHS Metal Shop Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1071	CHS Journalism Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1100	CHS Science Fees	$ (2,972.50)	$ (5,000.00)	$ (2,972.50)	$ -	$ (2,027.50)	59.45
55-1990-000-10-1140	CHS Art Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-18-1140	HHS Art	$ -	$ (130.00)	$ (30.00)	$ -	$ (100.00)	23.07
55-1990-000-20-0000	HMS Free Textbook Transfer	$ -	$ (15,000.00)	$ -	$ -	$ (15,000.00)	0.00
55-1990-000-20-2041	HMS Orchestra	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-20-2042	HMS Band	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-20-2043	HMS Vocal Music	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-20-2065	HMS Home Ec Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-20-2100	HMS Science Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-20-2140	HMS Art Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-0000	HWMS Free Textbook	$ -	$ (20,000.00)	$ -	$ -	$ (20,000.00)	0.00
55-1990-000-21-2041	HWMS Orchestra	$ -	$ (50.00)	$ (300.00)	$ -	$ 250.00	600.00
55-1990-000-21-2042	HWMS Band	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-2043	HWMS Vocal Music	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-2065	HWMS Home Ec Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-2100	HWMS Science Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-2140	HWMS Art Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-33-0000	Nelson Free Textbook Transfer	$ -	$ (10,000.00)	$ -	$ -	$ (10,000.00)	0.00
55-1990-000-34-0000	Rex Free Textbook Transfer	$ -	$ (10,000.00)	$ -	$ -	$ (10,000.00)	0.00
55-1990-000-35-0000	Freeman Free Textbook Transfer	$ -	$ (6,000.00)	$ -	$ -	$ (6,000.00)	0.00
55-1990-000-36-0000	Oatville Free Textbook Transfer	$ -	$ (7,000.00)	$ -	$ -	$ (7,000.00)	0.00
55-1990-000-37-0000	Prairie Free Textbook Transfer	$ -	$ (10,000.00)	$ -	$ -	$ (10,000.00)	0.00
55-1990-000-39-0000	Ruth Clark Free Textbook Transfer	$ -	$ (8,000.00)	$ -	$ -	$ (8,000.00)	0.00
55-5208-000-00-0000	Transfer from Supplemental General	$ -	$ (100,000.00)	$ -	$ -	$ (100,000.00)	0.00
Subtotal of Element: [Fund] 55 - TEXTBOOK & STUDENT MATERIAL -REVOL'		**$ (12,813.63)**	**$ (578,680.00)**	**$ (321,634.86)**	**$ -**	**$ (257,045.14)**	55.58
62-1100-000-00-0000	Tax In Process	$ -	$ (11,194.00)	$ (633,271.12)	$ -	$ 622,077.12	5657.23
62-1110-000-00-0000	Ad Valorem Taxes Levied	$ (38,090.16)	$ (1,029,935.00)	$ (38,090.16)	$ -	$ (991,844.84)	3.69
62-1140-000-00-0000	Delinquent Tax	$ (4,273.43)	$ (42,277.00)	$ (49,983.60)	$ -	$ 7,706.60	118.22
62-2440-000-00-0000	Motor Vehicle Tax	$ (16,560.07)	$ (259,949.00)	$ (203,818.75)	$ -	$ (56,130.25)	78.40
62-3110-000-00-0000	State Aid	$ -	$ (2,740,762.00)	$ -	$ -	$ (2,740,762.00)	0.00
Subtotal of Element: [Fund] 62 - BOND & INTEREST #1		**$ (58,923.66)**	**$ (4,084,117.00)**	**$ (925,163.63)**	**$ -**	**$ (3,158,953.37)**	22.65
70-3200-000-47-0000	ECC State Grant	$ (2,281.68)	$ (69,368.00)	$ (32,026.74)	$ -	$ (37,341.26)	46.16
Subtotal of Element: [Fund] 70 - ECC STATE GRANT		**$ (2,281.68)**	**$ (69,368.00)**	**$ (32,026.74)**	**$ -**	**$ (37,341.26)**	46.17
71-1310-000-00-0508	Tuition	$ (2,375.00)	$ (50,000.00)	$ (21,263.00)	$ -	$ (28,737.00)	42.52
Subtotal of Element: [Fund] 71 - ALL DAY KINDERGARDEN		**$ (2,375.00)**	**$ (50,000.00)**	**$ (21,263.00)**	**$ -**	**$ (28,737.00)**	42.53
95-1900-000-00-0000	Payroll Clearing Receipts	$ (28,741.90)	$ -	$ (226,288.63)	$ -	$ 226,288.63	0.00
Subtotal of Element: [Fund] 95 - PAYROLL CLEARING		**$ (28,741.90)**	**$ -**	**$ (226,288.63)**	**$ -**	**$ 226,288.63**	0.00
Total		**$ (4,346,822.43)**	**$ (68,901,717.00)**	**$ (40,373,319.95)**	**$ -**	**$ (28,528,397.05)**	58.60

Cycle: FY13-14; Begin Date: 7/1/2013; End Date: 3/31/2014; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Function] Between '5200' AND '5255') AND ([Fund] >= '06')

Account Code	Description	Actual (March)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
06-5211-911-00-0000	Transfer to At Risk (4 Yr. Old)	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00
06-5213-913-00-0000	Transfer to At Risk (K-12)	$ -	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	0.00
06-5230-930-00-0000	Transfer To Special Education	$ 2,480,933.00	$ 4,588,850.00	$ 2,480,933.00	$ -	$ 2,107,917.00	54.06
Subtotal of Element: [Fund] 06 - GENERAL FUND		**$ 2,480,933.00**	**$ 6,788,850.00**	**$ 2,480,933.00**	**$ -**	**$ 3,307,917.00**	42.86
08-5211-000-00-0000	Transfer to At Risk (4 Yr. Old)	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00
08-5213-000-00-0000	Transfer to At Risk (K-12)	$ -	$ 3,500,000.00	$ -	$ -	$ 3,500,000.00	0.00
08-5214-000-00-0000	Transfer To Bilingual	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00
08-5228-000-00-0000	Transfer To Parent Ed	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00
08-5230-000-00-0000	Transfer To Special Ed	$ -	$ 2,607,930.00	$ -	$ -	$ 2,607,930.00	0.00
08-5234-000-00-0000	Transfer To Vocational Ed	$ -	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00
08-5255-000-00-0000	Transfer to Textbook & Student Mat.	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00
Subtotal of Element: [Fund] 08 - SUPPLEMENTAL GENERAL		**$ -**	**$ 7,207,930.00**	**$ -**	**$ -**	**$ 7,207,930.00**	0.00
Total		**$ 2,480,933.00**	**$ 12,996,780.00**	**$ 2,480,933.00**	**$ -**	**$ 10,515,847.00**	19.09