Haysville USD 261, KS
Cash Summary Report (3/2020 - 3/2020)

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	1,112,480.17	3,449,379.00	-3,759,817.74	802,041.43	-99,142.73	702,898.70	0.00
07	FEDERAL FUNDS	-321,182.50	6,066.60	-65,348.02	-380,463.92	-24,679.04	-405,142.96	0.00
08	SUPPLEMENTAL GENERAL	2,877,830.14	76,939.78	-127,461.75	2,827,308.17	-88,260.63	2,739,047.54	0.00
11	AT-RISK (4 YEAR OLD)	68,232.38	0.00	-42,877.44	25,354.94	-273.30	25,081.64	0.00
13	AT-RISK (K-12)	265,935.98	150.00	-268,842.47	-2,756.49	-6,897.65	-9,654.14	0.00
14	BILINGUAL	50,953.77	0.00	-15,853.97	35,099.80	0.00	35,099.80	0.00
16	CAPITAL OUTLAY	550,069.35	64,787.15	-160,255.56	454,600.94	-32,274.47	422,326.47	0.00
18	DRIVER TRAINING	296,131.39	4,800.00	-595.30	300,336.09	0.00	300,336.09	0.00
24	FOOD SERVICE	3,035,996.24	283,908.92	-269,258.51	3,050,646.65	-104,526.31	2,946,120.34	0.00
26	PROFESSIONAL DEVELOPMENT	36,051.95	0.00	-769.77	35,282.18	-540.00	34,742.18	0.00
28	PARENTS AS TEACHERS PROGRAM	31,832.65	38,702.00	-27,740.70	42,793.95	-715.10	42,078.85	0.00
30	SPECIAL EDUCATION	-1,862,722.71	876,257.10	-1,077,408.48	-2,063,874.09	-1,496.50	-2,065,370.59	0.00
31	CONSTRUCTION	-1,351,280.97	0.00	0.00	-1,351,280.97	0.00	-1,351,280.97	0.00
34	VOCATIONAL EDUCATION	29,920.61	0.00	-65,362.50	-35,441.89	-2,496.24	-37,938.13	0.00
51	KPERS RETIREMENT CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	1,055,702.55	0.00	0.00	1,055,702.55	0.00	1,055,702.55	0.00
55	TEXTBOOK & STUDENT MATERIAL	419,578.11	11,492.95	-16,826.87	414,244.19	-96,752.33	317,491.86	0.00
62	BOND & INTEREST #1	6,131,283.92	83,898.02	0.00	6,215,181.94	0.00	6,215,181.94	0.00
70	ECC STATE GRANT	-21,843.36	3,441.42	-6,613.15	-25,015.09	-89.99	-25,105.08	0.00
71	KANSAS PRESCHOOL PILOT GRANT	22,285.50	0.00	0.00	22,285.50	0.00	22,285.50	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
95	PAYROLL CLEARING	235,351.04	44,999.30	-7,248.76	273,101.58	0.00	273,101.58	0.00
TOTAL		12,662,606.21		-5,912,280.99		-458,144.29		0.00
			4,944,822.24		11,695,147.46		11,237,003.17	

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

9,500.00 Pet Mach
11,685,647.46 BK Statement
11,685,647.46 General Ledger
10-

Bank Statement Closing Date: 03/31/2020
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 04/01/2020 **Reconciled By:** Nadine Foreman
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance			
Ending Balance Shown on this Bank Statement:		11,882,889.44	
Items Not Listed on this Statement			
Checks:	-197,241.98		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-197,241.98	
Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			11,685,647.46
Ending Cash Balance as of 03/31/2020			
Beginning Cash Balance:		12,653,106.21	
Items from Skyward Sources			
Accounts Payable Sources:	-2,572,939.35		
Cash Receipts Sources:	4,093,236.98		
Journal Entries Sources:	-10,319.05		
Payroll Sources:	-2,477,437.33		
Subtotal of Skyward Sources:		-967,458.75	
Month End Balance:			11,685,647.46
Variance:			0.00

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

HAYSVILLE USD #261

CASH BALANCES

March 31, 2020

NEGATIVE UNENCUMBERED CASH BALANCES:

07	FEDERAL FUNDS.....	Awaiting Federal Funds
13	AT RISK (4YR.OLD).....	Awaiting Federal Funds
30	SPECIAL EDUCATION.....	Awaiting State Funds
31	CONSTRUCTION.....	Awaiting Transfer of Funds
34	VO-ED.....	Awaiting State Funds
70	ECC STATE GRANT.....	Awaiting State Funds

FD T FUNC OBJ BLDG PRG	FD T FUNC OBJ BLDG PRG	2019-20 Revised Budget	March 2019-20 Monthly Activity	2019-20 FY Activity	Encumbered Amount	2019-20 Available Funds
06 E 5208 931 0000 000	06 E 5208 931 0000 000	0.00	0.00	0.00	0.00	0.00
06 E 5211 911 0000 000	06 E 5211 911 0000 000	200,000.00	0.00	0.00	0.00	200,000.00
06 E 5213 913 0000 000	06 E 5213 913 0000 000	1,700,000.00	0.00	0.00	0.00	1,700,000.00
06 E 5216 918 0000 000	06 E 5216 918 0000 000	0.00	0.00	0.00	0.00	0.00
06 E 5226 926 0000 000	06 E 5226 926 0000 000	0.00	0.00	0.00	0.00	0.00
06 E 5228 928 0000 000	06 E 5228 928 0000 000	150,000.00	0.00	100,000.00	0.00	50,000.00
06 E 5230 930 0000 000	06 E 5230 930 0000 000	6,244,000.00	858,130.00	3,110,466.00	0.00	3,133,534.00
06 E 5234 934 0000 000	06 E 5234 934 0000 000	150,000.00	0.00	0.00	0.00	150,000.00
06 E 5251 951 0000 000	06 E 5251 951 0000 000	0.00	0.00	0.00	0.00	0.00
06 E 5253 953 0000 000	06 E 5253 953 0000 000	0.00	0.00	0.00	0.00	0.00
08 E 5211 000 0000 000	08 E 5211 000 0000 000	400,000.00	0.00	300,000.00	0.00	100,000.00
08 E 5213 000 0000 000	08 E 5213 000 0000 000	4,716,079.00	0.00	2,000,000.00	0.00	2,716,079.00
08 E 5214 000 0000 000	08 E 5214 000 0000 000	250,000.00	0.00	150,000.00	0.00	100,000.00
08 E 5226 000 0000 000	08 E 5226 000 0000 000	100,000.00	0.00	100,000.00	0.00	0.00
08 E 5228 000 0000 000	08 E 5228 000 0000 000	50,000.00	0.00	0.00	0.00	50,000.00
08 E 5230 000 0000 000	08 E 5230 000 0000 000	4,225,000.00	0.00	2,000,000.00	0.00	2,225,000.00
08 E 5234 000 0000 000	08 E 5234 000 0000 000	550,000.00	0.00	400,000.00	0.00	150,000.00
08 E 5255 000 0000 000	08 E 5255 000 0000 000	0.00	0.00	0.00	0.00	0.00
30 E 5253 953 0000 000	30 E 5253 953 0000 000	0.00	0.00	0.00	0.00	0.00
53 E 5206 910 0000 000	53 E 5206 910 0000 000	0.00	0.00	0.00	0.00	0.00
53 E 5206 930 0000 000	53 E 5206 930 0000 000	0.00	0.00	0.00	0.00	0.00
53 E 5208 931 0000 000	53 E 5208 931 0000 000	0.00	0.00	0.00	0.00	0.00
53 E 5230 930 0000 000	53 E 5230 930 0000 000	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals		18,735,079.00	858,130.00	8,160,466.00	0.00	10,574,613.00

Number of Accounts: 23

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