Bank Statement Reconciliation

Period from 05/01/2012 through 05/31/2012
A INTRUST Bank, N.A. CHECKING

Check Number	Vendor Name	Check Date	Void Date	Check Amount
		Outstanding Check Total:		**1,113,851.72**

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**355,854.71**
2.	**- Outstanding Checks**	**1,113,851.72**
3.	**+ Outstanding Receipts/Adj.**	**9,500.00**
4.	**Total**	**-748,497.01**
5.	**+ Investments**	**13,406,000.00**
6.	**Book Balance**	**12,657,502.99** Bank Reconciliation Balance
		12,657,502.99 General Ledger Balance
		-0-

Cash Summary Report

ALL Data

Date Range: 05/01/2012 thru 05/31/2012

Arranged by:
Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
02	GENERAL FUND							
	1,357,799.71	647,603.00	-4,908,507.78	0.00	-2,903,105.07	-448,288.31	75.66	-3,351,317.72
03	SUPPLEMENTAL GENERAL							
	4,908,479.32	1,235.00	-2,423,317.17	0.00	2,486,397.15	-137,631.55	0.00	2,348,765.60
04	CONTINGENCY RESERVE							
	3,037,592.55	0.00	0.00	0.00	3,037,592.55	0.00	0.00	3,037,592.55
11	AT RISK (4 Yr. Old)							
	117,585.34	0.00	-85,797.55	0.00	31,787.79	-1,177.99	0.00	30,609.80
13	AT RISK (K-12)							
	195,278.04	1,010,572.50	-556,366.14	0.00	649,484.40	-2,215.93	0.00	647,268.47
14	BILINGUAL FUND							
	19,614.14	100,000.00	-39,446.30	0.00	80,167.84	-172.89	0.00	79,994.95
16	CAPITAL OUTLAY							
	3,094,571.36	2,381.11	-132,483.54	0.00	2,964,468.93	-104,303.50	0.00	2,860,165.43
19	DRIVER EDUCATION							
	379,996.75	8,270.00	-1,007.06	0.00	387,259.69	0.00	0.00	387,259.69
20	TITLE I - LOW INCOME/01							
	-113,622.73	209,785.00	-105,748.22	0.00	-9,585.95	-22,292.15	0.00	-31,878.10
23	TITLE II - A TEACHER QUALITY							
	40,764.91	50,000.00	1,357.24	0.00	92,122.15	-53,049.14	0.00	39,073.01
24	TITLE II - D ED. TECH							
	211.77	0.00	0.00	0.00	211.77	0.00	0.00	211.77
25	TITLE IVA - DRUG FREE SCHOOLS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	PROFESSIONAL DEVELOPMENT							
	285,593.68	0.00	-3,267.85	0.00	282,325.83	-8,193.90	0.00	274,131.93
29	HOPE GRANT (21st CCLC)							
	-531.25	871.60	-5,995.62	0.00	-5,655.27	-1,936.00	0.00	-7,591.27
34	VOCATIONAL EDUCATION							
	296,299.79	0.00	-101,414.85	0.00	194,884.94	-9,829.51	0.00	185,055.43
36	TITLE III							
	0.00	16,593.00	0.00	0.00	16,593.00	0.00	0.00	16,593.00
39	EDUCATION FOR HOMELESS							
	-3,577.48	13,940.00	-1,307.94	0.00	9,054.58	-276.00	0.00	8,778.58
40	TITLE I - SCHOOL IMPROVEMENT							
	26,683.76	14,000.00	0.00	0.00	40,683.76	-31.00	0.00	40,652.76
41	TITLE I (CARRYOVER)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 05/01/2012 thru 05/31/2012

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
42	21st CENTURY COMMUNITY LEARNIN							
	-6,528.48	58,007.50	-23,379.18	0.00	28,099.84	-16,212.36	0.00	11,887.48
43	BOND AND INTEREST							
	2,172,950.53	0.00	0.00	0.00	2,172,950.53	0.00	0.00	2,172,950.53
45	MENTORING GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	TITLE I -- ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	ECC STATE GRANT							
	-6,494.62	2,781.18	-18,489.60	0.00	-22,203.04	-2,479.24	0.00	-24,682.28
50	LEARNING BY DESIGN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	KPERS SPECIAL RETIREMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	SUMMER SCHOOL							
	29,086.75	0.00	0.00	0.00	29,086.75	0.00	0.00	29,086.75
54	ALL DAY KINDERGARTEN							
	25,435.37	1,125.00	-12,857.89	0.00	13,702.48	0.00	0.00	13,702.48
55	TEXTBK/STUDENT MAT'L REVOLVING							
	459,735.40	9,731.06	-32,288.72	0.00	437,177.74	-13,643.84	0.00	423,533.90
57	PARENT EDUCATION							
	39,640.84	75,000.00	-48,483.64	0.00	66,157.20	-3,015.00	0.00	63,142.20
70	SPECIAL EDUCATION							
	415,478.70	1,780,604.42	-1,528,180.27	0.00	667,902.85	-8,341.65	0.00	659,561.20
88	CARL PERKINS IMPROV.GRANT							
	6,365.47	12,705.00	-5,230.30	0.00	13,840.17	-9,304.60	0.00	4,535.57
90	FOOD SERVICE							
	1,779,844.86	206,630.94	-237,548.73	0.00	1,748,927.07	-69,066.10	0.00	1,679,860.97
95	PAYROLL CLEARING ACCT							
	131,785.07	26,031.13	-10,642.89	0.00	147,173.31	0.00	0.00	147,173.31
Report Totals:	**18,690,039.55**	**4,247,867.44**	**-10,280,404.00**	**0.00**	**12,657,502.99**	**-911,460.66**	**75.66**	**11,746,117.99**

TRANSFERS

Account	Description	Published Budget	Disbursed YTD	Account
02 GENERAL FUND				
				02 GENERAL FUND
02-00-5200-940	Transfer To Driver	41,206.00	0.00	02-00-5200-940
02-00-5200-938	Transfer To Capital	0.00	0.00	02-00-5200-938
02-00-5200-951	Transfer To Technology	0.00	0.00	02-00-5200-951
02-00-5200-949	Transfer To Summer	0.00	0.00	02-00-5200-949
02-00-5200-946	Transfer To Inservice	0.00	0.00	02-00-5200-946
02-00-5200-952	Transfer To	0.00	0.00	02-00-5200-952
02-00-5200-950	Transfer To Special	4,059,950.00	3,189,976.00	02-00-5200-950
02-00-5200-954	Transfer To Vocational	100,000.00	0.00	02-00-5200-954
02-00-5200-944	Transfer To Food	0.00	0.00	02-00-5200-944
02-00-5200-936	Transfer To Bilingual	0.00	0.00	02-00-5200-936
02-00-5200-948	Transfer To Parent Ed	0.00	0.00	02-00-5200-948
02-00-5200-932	Transfer To Adult Ed	0.00	0.00	02-00-5200-932
02-00-5200-972	Transfer To Contingency	0.00	0.00	02-00-5200-972
02-00-5200-978	Transfer to At Risk	2,000,000.00	0.00	02-00-5200-978
02-00-5200-976	Transfer to At Risk (4	200,000.00	0.00	02-00-5200-976
02-00-5200-974	Transfer to Textbook	100,000.00	0.00	02-00-5200-974
02-00-5200-937	Transfer to Virtual	150,000.00	0.00	02-00-5200-937
02 GENERAL FUND		6,651,156.00	3,189,976.00	**02 GENERAL FUND**
03 SUPPLEMENTAL GENERAL				
				03 SUPPLEMENTAL GENERAL
03-00-5200-946	Transfer To Inservice	100,000.00	0.00	03-00-5200-946
03-00-5200-948	Transfer To Parent Ed	90,000.00	120,000.00	03-00-5200-948
03-00-5200-949	Transfer To Summer	0.00	0.00	03-00-5200-949
03-00-5200-936	Transfer To Bilingual	150,000.00	100,000.00	03-00-5200-936
03-00-5200-940	Transfer To Driver Ed	100,000.00	0.00	03-00-5200-940
03-00-5200-943	Transfer To Extra	0.00	0.00	03-00-5200-943
03-00-5200-944	Transfer To Food	0.00	0.00	03-00-5200-944
03-00-5200-950	Transfer To Special Ed	2,346,361.00	1,500,000.00	03-00-5200-950
03-00-5200-951	Transfer To Technology	0.00	0.00	03-00-5200-951
03-00-5200-952	Transfer To Transp	0.00	0.00	03-00-5200-952
03-00-5200-954	Transfer To Vocational	500,000.00	0.00	03-00-5200-954
03-00-5200-934	Transfer to Adult Suppl	0.00	0.00	03-00-5200-934
03-00-5200-974	Transfer to Textbook &	0.00	0.00	03-00-5200-974
03-00-5200-976	Transfer to At Risk (4	200,000.00	0.00	03-00-5200-976
03-00-5200-978	Transfer to At Risk	2,000,000.00	1,900,000.00	03-00-5200-978
03 SUPPLEMENTAL GENERAL		5,486,361.00	3,620,000.00	**03 SUPPLEMENTAL GENERAL**
23 TITLE II - A TEACHER				
				23 TITLE II - A TEACHER
23-00-5200-022	Transfer to Title V	0.00	0.00	23-00-5200-022
23 TITLE II - A TEACHER		0.00	0.00	**23 TITLE II - A TEACHER**
		12,137,517.00	6,809,976.00	

REVENUE REPORTING ACCOUNTS

Description	Published Budget	Receipts YTD	Receipt -Mar
General Fund Revenue	29,640,656.00	23,347,398.54	647,603.00
Supplemental General	9,667,678.00	7,436,696.05	1,235.00
Contingency Reserve	0.00	0.00	0.00
Class Reduction	0.00	0.00	0.00
Adult Ed Revenue	0.00	0.00	0.00
At Risk (4 Yr Olds)	400,000.00	0.00	0.00
At Risk (K-12)	4,025,000.00	1,915,305.50	1,010,572.50
Bilingual Fund Revenue	185,000.00	100,000.00	100,000.00
Capital Outlay Revenue	727,361.00	506,536.49	2,381.11
Textbook Revenue	0.00	0.00	0.00
Drivers Education	158,500.00	56,301.84	8,270.00
Title I - Low Income	543,785.00	423,785.00	209,785.00
Title I - Migrant	0.00	0.00	0.00
Title V - Innovative	0.00	0.00	0.00
Title IIA - Teacher	118,343.00	90,000.00	50,000.00
Title IID- Ed Tech	0.00	0.00	0.00
Title IV - Drug Free	0.00	0.00	0.00
Professional	53,000.00	15,000.00	0.00
Construction Revenue	0.00	0.00	0.00
FEMA Aid Revenue	0.00	0.00	0.00
School Safety Grant	0.00	0.00	0.00
Vocational Education	500,000.00	0.00	0.00
Technology Education	0.00	0.00	0.00
Title III - Consortium	16,593.00	16,593.00	16,593.00
Haysville/Pretty Prairie	0.00	0.00	0.00
Community Learning	0.00	0.00	0.00
Education for Homeless	21,440.00	21,440.00	13,940.00
Title IIA - Carryover	0.00	100,000.00	14,000.00
Title I - Carryover	82,000.00	0.00	0.00
Title V - Carryover	141,197.00	178,404.50	58,007.50
Bond and Interest	4,541,344.00	3,817,031.95	0.00
Juvenile Justice Grant	0.00	0.00	0.00
Mentoring Grant	79,933.86	78,000.00	0.00
ARRA - Stabilization	0.00	0.00	0.00
ECC State Grant	55,940.00	46,793.63	2,781.18
New Charter School	0.00	0.00	0.00
KPERS Special	2,606,797.00	3,418,929.59	0.00
Charter School	0.00	0.00	0.00
Summer School	0.00	0.00	0.00
All Day Kindergarten	0.00	60,750.00	1,125.00
Textbook/Student	552,025.00	496,449.01	9,731.06
Textbook Rental	0.00	0.00	0.00
Parent Education	216,000.00	211,753.00	75,000.00
Student Transportation	0.00	0.00	0.00
Special Education	8,057,944.00	5,599,671.25	1,780,604.42
Carl Perkins	30,905.00	30,905.00	12,705.00
Student Sales (Lunch)	657,550.00	696,950.87	47,255.32
Student School	40,100.00	34,917.59	2,810.10
Adult & Ala Carte Sales	218,300.00	202,094.25	13,714.89
Misc & Special	0.00	11,741.39	3,080.78
State Food Assistance	21,875.00	21,306.00	2,421.44

REVENUE REPORTING ACCOUNTS

Description	Published Budget	Receipts YTD	Receipt -Mar
Federal Child Nutrition	1,110,705.00	1,246,627.58	137,348.41
Payroll Clearing Acct	0.00	266,909.74	26,031.13
	64,469,971.86	50,448,291.77	4,246,995.84

HAYSVILLE USD #261

CASH BALANCES

May 31, 2012

NEGATIVE UNENCUMBERED CASH BALANCES:

02	GENERAL.....	Awaiting State Funds
20	TITLE I-LOW INCOME.....	Awaiting Fed Funds
29	HOPE GRANT	Awaiting Fed Funds
47	ECC STATE GRANT.....	Awaiting State Funds

HAYSVILLE USD #261

INTRUST BANK, N.A.

CHECKING ACCOUNT

May 31, 2012

BALANCE PER BANK STATEMENT:

05/31/12 Statement Balance.....	355,854.71
OUTSTANDING CHECKS-INTRUST BANK.....	1,113,851.72
PETTY CASH ACCOUNTS.....	9,500.00
INVESTMENTS	
Regular Repurchase Account.....	13,406,000.00
ADJUSTMENTS	-0-
GENERAL LEDGER BALANCE 05/31/12..... .	12,657,502.99