

Bank Statement Reconciliation Summary

1. Statement Balance	355,921.61
2. - Outstanding Checks	1,494,704.69
3. + Outstanding Receipts/Adj.	<u>9,500.00</u>
4. Total	-1,129,283.08

5. + Investments	<u>16,249,000.00</u>
6. Book Balance	15,119,716.92

Bank Balance
18,900,196.92 *General Ledger Balance*
- 3,780,480.00 *Print hit bank in July*

HAYSVILLE USD #261

INTRUST BANK, N.A.

CHECKING ACCOUNT

June 30, 2011

BALANCE PER BANK STATEMENT:

05/31/11 Statement Balance.....	360,218.51
Deposits.....	7,584,482.25
Withdrawals.....	4,056,047.68
06/30/11 Statement Balance.....	355,921.61
OUTSTANDING CHECKS-INTRUST BANK.....	1,494,704.69
PETTY CASH ACCOUNTS.....	9,500.00
INVESTMENTS	
Regular Repurchase Account.....	16,249,000.00
ADJUSTMENTSPymts hit bank in July	3,780,480.00
GENERAL LEDGER BALANCE 06/30/11.....	15,119,716.92

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2011 thru 06/30/2011

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
02	GENERAL FUND							
	315,953.56	0.00	0.00	0.00	315,953.56	-315,953.56	0.00	0.00
03	SUPPLEMENTAL GENERAL							
	923,716.48	0.00	0.00	0.00	923,716.48	-745,260.70	0.00	178,455.78
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)							
	412,169.07	0.00	0.00	0.00	412,169.07	0.00	0.00	412,169.07
13	AT RISK (K-12)							
	1,205,064.48	0.00	0.00	0.00	1,205,064.48	-5,045.58	0.00	1,200,018.90
14	BILINGUAL FUND							
	166,945.49	0.00	0.00	0.00	166,945.49	0.00	0.00	166,945.49
16	CAPITAL OUTLAY							
	3,816,693.31	0.00	0.00	0.00	3,816,693.31	-751,123.01	0.00	3,065,570.30
19	DRIVER EDUCATION							
	349,802.64	0.00	0.00	0.00	349,802.64	0.00	0.00	349,802.64
20	TITLE I - LOW INCOME/01							
	33,797.46	0.00	0.00	0.00	33,797.46	-33,797.46	0.00	0.00
23	TITLE II - A TEACHER QUALITY							
	49,308.26	0.00	0.00	0.00	49,308.26	-49,308.26	0.00	0.00
24	TITLE II - D ED. TECH							
	1,374.00	0.00	0.00	0.00	1,374.00	-1,374.00	0.00	0.00
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							
	340,967.56	0.00	0.00	0.00	340,967.56	0.00	0.00	340,967.56
34	VOCATIONAL EDUCATION							
	516,489.56	0.00	0.00	0.00	516,489.56	-229.61	0.00	516,259.95
36	TITLE III							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	EDUCATION FOR HOMELESS - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	EDUCATION FOR HOMELESS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	TITLE I - SCHOOL IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 07/01/2011 thru 06/30/2011

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
42	21st CENTURY COMMUNITY LEARNIN							
	3,245.86	0.00	0.00	0.00	3,245.86	-3,222.17	0.00	23.69
43	BOND AND INTEREST							
	2,778,633.62	0.00	0.00	0.00	2,778,633.62	0.00	0.00	2,778,633.62
45	MENTORING GRANT							
	1,954.10	0.00	0.00	0.00	1,954.10	0.00	0.00	1,954.10
46	TITLE I -- ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	ECC STATE GRANT							
	-22,842.46	0.00	0.00	0.00	-22,842.46	-3,629.04	0.00	-26,471.50
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							
	29,242.47	0.00	0.00	0.00	29,242.47	0.00	0.00	29,242.47
54	ALL DAY KINDERGARTEN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBK/STUDENT MAT'L REVOLVING							
	755,575.32	0.00	0.00	0.00	755,575.32	-3,126.15	0.00	752,449.17
57	PARENT EDUCATION							
	-15,600.91	0.00	0.00	0.00	-15,600.91	-1,977.08	0.00	-17,577.99
70	SPECIAL EDUCATION							
	2,691,845.13	0.00	0.00	0.00	2,691,845.13	-2,164.50	0.00	2,689,680.63
88	CARL PERKINS IMPROV.GRANT							
	2,046.75	0.00	0.00	0.00	2,046.75	-2,046.75	0.00	0.00
90	FOOD SERVICE							
	1,361,655.20	0.00	0.00	0.00	1,361,655.20	-62.34	0.00	1,361,592.86
95	PAYROLL CLEARING ACCT							
	144,567.42	0.00	0.00	0.00	144,567.42	0.00	0.00	144,567.42
Report Totals:	<u>18,900,196.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,900,196.92</u>	<u>-1,918,320.21</u>	<u>0.00</u>	<u>16,981,876.71</u>

Budget Summary of Funds

ALL Data

Arranged by:

Date Range: YTD thru 06/30/2011

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
02	GENERAL FUND	30,481,181.00	30,165,216.38	315,953.56	315,964.62	11.06	0.00
02	X Prior Year Accounts	0.00	321,272.04	0.00	-321,272.04	-321,272.04	0.00
03	SUPPLEMENTAL	9,811,961.00	9,066,700.30	745,260.70	745,260.70	0.00	0.00
03	X Prior Year Accounts	0.00	453,542.62	0.00	-453,542.62	-453,542.62	0.00
04	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
04	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
11	AT RISK (4 Yr. Old)	455,000.00	410,427.63	0.00	44,572.37	44,572.37	9.79
11	X Prior Year Accounts	0.00	396.76	0.00	-396.76	-396.76	0.00
13	AT RISK (K-12)	4,436,050.00	4,431,004.42	5,045.58	5,045.58	0.00	0.00
13	X Prior Year Accounts	0.00	218.69	0.00	-218.69	-218.69	0.00
14	BILINGUAL FUND	224,000.00	183,207.31	0.00	40,792.69	40,792.69	18.21
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	2,550,000.00	1,416,079.32	751,123.01	1,133,920.68	382,797.67	15.01
16	X Prior Year Accounts	0.00	148,290.13	0.00	-148,290.13	-148,290.13	0.00
19	DRIVER EDUCATION	164,500.00	90,895.39	0.00	73,604.61	73,604.61	44.74
19	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLE I - LOW INCOME/01	541,743.00	427,945.54	33,797.46	113,797.46	80,000.00	14.76
20	X Prior Year Accounts	0.00	78,473.19	0.00	-78,473.19	-78,473.19	0.00
23	TITLE II - A TEACHER	145,397.00	96,088.74	49,308.26	49,308.26	0.00	0.00
23	X Prior Year Accounts	0.00	70,759.30	0.00	-70,759.30	-70,759.30	0.00
24	TITLE II - D ED. TECH	1,834.00	460.00	1,374.00	1,374.00	0.00	0.00
24	X Prior Year Accounts	0.00	15,683.72	0.00	-15,683.72	-15,683.72	0.00
25	TITLE IVA - DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
25	X Prior Year Accounts	0.00	5,198.00	0.00	-5,198.00	-5,198.00	0.00
26	PROFESSIONAL	150,000.00	46,552.09	0.00	103,447.91	103,447.91	68.96
26	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	585,000.00	553,998.25	229.61	31,001.75	30,772.14	5.26
34	X Prior Year Accounts	0.00	5,684.51	0.00	-5,684.51	-5,684.51	0.00
36	TITLE III	13,200.00	13,200.00	0.00	0.00	0.00	0.00
36	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
38	EDUCATION FOR	13,870.00	13,870.00	0.00	0.00	0.00	0.00
38	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
39	EDUCATION FOR	20,000.00	20,000.00	0.00	0.00	0.00	0.00
39	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
40	TITLE I - SCHOOL	5,000.00	5,000.00	0.00	0.00	0.00	0.00
40	X Prior Year Accounts	0.00	200,000.00	0.00	-200,000.00	-200,000.00	0.00
41	TITLE I (CARRYOVER)	82,000.00	82,000.00	0.00	0.00	0.00	0.00
41	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Budget Summary of Funds

Arranged by:

Date Range: YTD thru 06/30/2011

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
42	21st CENTURY	97,237.00	69,991.14	3,222.17	27,245.86	24,023.69	24.70
42	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
43	BOND AND INTEREST	4,465,218.00	4,465,217.54	0.00	0.46	0.46	0.00
43	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
45	MENTORING GRANT	143,516.00	80,248.52	0.00	63,267.48	63,267.48	44.08
45	X Prior Year Accounts	0.00	23.98	0.00	-23.98	-23.98	0.00
46	TITLE I -- ARRA	0.00	0.00	0.00	0.00	0.00	0.00
46	X Prior Year Accounts	0.00	244,863.39	0.00	-244,863.39	-244,863.39	0.00
47	ECC STATE GRANT	58,271.00	54,641.96	3,629.04	3,629.04	0.00	0.00
47	X Prior Year Accounts	0.00	991.26	0.00	-991.26	-991.26	0.00
50	LEARNING BY DESIGN	220,860.00	211,629.22	0.00	9,230.78	9,230.78	4.17
50	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	KPERS SPECIAL	2,606,797.00	1,998,554.48	0.00	608,242.52	608,242.52	23.33
51	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
53	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
53	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
54	ALL DAY KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
54	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBK/STUDENT MAT'L	1,336,921.40	939,570.73	3,126.15	397,350.67	394,224.52	29.48
55	X Prior Year Accounts	0.00	2,985.55	0.00	-2,985.55	-2,985.55	0.00
57	PARENT EDUCATION	215,000.00	210,147.85	1,977.08	4,852.15	2,875.07	1.33
57	X Prior Year Accounts	0.00	7,295.38	0.00	-7,295.38	-7,295.38	0.00
70	SPECIAL EDUCATION	8,700,000.00	8,282,822.25	2,164.50	417,177.75	415,013.25	4.77
70	X Prior Year Accounts	0.00	2,445.67	0.00	-2,445.67	-2,445.67	0.00
88	CARL PERKINS	36,950.00	34,903.25	2,046.75	2,046.75	0.00	0.00
88	X Prior Year Accounts	0.00	6,049.67	0.00	-6,049.67	-6,049.67	0.00
90	FOOD SERVICE	2,130,000.00	1,859,711.96	62.34	270,288.04	270,225.70	12.68
90	X Prior Year Accounts	0.00	1,877.07	0.00	-1,877.07	-1,877.07	0.00
95	PAYROLL CLEARING	0.00	284,339.92	0.00	-284,339.92	-284,339.92	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		69,691,506.40	65,514,424.19	1,918,320.21	4,177,082.21	2,258,762.00	3.24
Prior Year Account Totals:		0.00	1,566,050.93	0.00	-1,566,050.93	-1,566,050.93	0.00

TRANSFERS

Account	Description	Published Budget	Disbursed Account YTD
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	1,500,000.00 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	7,304.93 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	4,403,350.00	4,185,772.00 02-00-5200-950
02-00-5200-954	Transfer To Vocational	100,000.00	10,000.00 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	11,000.00 02-00-5200-972
02-00-5200-978	Transfer to At Risk	2,715,883.00	1,800,000.00 02-00-5200-978
02-00-5200-976	Transfer to At Risk (4	200,000.00	225,000.00 02-00-5200-976
02-00-5200-974	Transfer to Textbook	100,000.00	100,000.00 02-00-5200-974
02-00-5200-937	Transfer to Virtual	150,000.00	68,964.43 02-00-5200-937
02 GENERAL FUND		7,710,439.00	7,908,041.36 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	130,000.00 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	185,000.00 03-00-5200-936
03-00-5200-940	Transfer To Driver Ed	100,000.00	50,000.00 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	2,837,747.43 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	550,000.00 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	200,000.00 03-00-5200-974
03-00-5200-976	Transfer to At Risk (4	200,000.00	200,000.00 03-00-5200-976
03-00-5200-978	Transfer to At Risk	2,000,000.00	2,750,000.00 03-00-5200-978
03 SUPPLEMENTAL GENERAL		5,486,361.00	6,902,747.43 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
		13,196,800.00	14,810,788.79

REVENUE REPORTING ACCOUNTS

Account	Description	Published Budget	Receipt	Receipts YTD
02-0000	General Fund Revenue	29,640,656.00	6,244,374.65	30,481,169.90
03-0000	Supplemental General	9,667,678.00	2,625,163.22	9,846,111.41
04-0000	Contingency Reserve	0.00	11,000.00	11,000.00
07-0000	Class Reduction	0.00	0.00	0.00
10-0000	Adult Ed Revenue	0.00	0.00	0.00
11-0000	At Risk (4 Yr Olds)	400,000.00	425,000.00	425,000.00
13-0000	At Risk (K-12)	4,025,000.00	3,512,471.79	4,584,501.81
14-0000	Bilingual Fund Revenue	150,000.00	160,000.00	185,000.00
16-0000	Capital Outlay Revenue	727,361.00	1,757,205.58	2,311,844.11
18-0000	Textbook Revenue	0.00	0.00	0.00
19-0000	Drivers Education	180,206.00	50,145.00	112,135.00
20-0000	Title I - Low Income	590,446.00	260,743.00	461,743.00
21-0000	Title I - Migrant	0.00	0.00	0.00
22-0000	Title V - Innovative	0.00	0.00	0.00
23-0000	Title IIA - Teacher	145,397.00	108,897.00	145,397.00
24-0000	Title IID- Ed Tech	1,834.00	1,834.00	1,834.00
25-0000	Title IV - Drug Free	13,819.00	0.00	0.00
26-0000	Professional	103,000.00	9,030.18	23,637.18
30-0000	Construction Revenue	0.00	0.00	0.00
31-0000	FEMA Aid Revenue	0.00	0.00	0.00
32-0000	School Safety Grant	0.00	0.00	0.00
34-0000	Vocational Education	600,000.00	560,000.00	560,000.00
35-0000	Technology Education	0.00	0.00	0.00
36-0000	Title III - Consortium	13,200.00	13,200.00	13,200.00
37-0000	Haysville/Pretty Prairie	0.00	0.00	0.00
38-0000	Community Learning	13,870.00	0.00	13,870.00
39-0000	Education for Homeless	20,000.00	11,000.00	20,000.00
40-0000	Title IIA - Carryover	5,000.00	0.00	5,000.00
41-0000	Title I - Carryover	82,000.00	0.00	82,000.00
42-0000	Title V - Carryover	97,237.00	19,782.00	73,237.00
43-0000	Bond and Interest	4,682,284.00	926,696.40	4,631,025.18
44-0000	Juvenile Justice Grant	0.00	0.00	0.00
45-0000	Mentoring Grant	143,516.00	22,175.00	82,175.00
46-0000	ARRA - Stabilization	0.00	0.00	0.00
47-0000	ECC State Grant	58,271.00	2,608.31	46,722.53
50-0000	New Charter School	152,000.00	18,964.43	71,469.43
51-0000	KPERS Special	2,606,797.00	0.00	1,998,554.48
52-0000	Charter School	0.00	0.00	0.00
53-0000	Summer School	0.00	0.00	0.00
54-0000	All Day Kindergarten	0.00	0.00	0.00
55-0000	Textbook/Student	552,025.00	303,879.90	806,830.60
56-0000	Textbook Rental	0.00	0.00	0.00
57-0000	Parent Education	216,000.00	40,000.00	192,261.00
60-0000	Student Transportation	0.00	0.00	0.00
70-0000	Special Education	8,183,762.00	3,516,303.66	9,040,554.09
88-0000	Carl Perkins	36,950.00	20,950.00	36,950.00
90-1611	Student Sales (Lunch)	657,550.00	-110.71	624,436.80
90-1612	Student School	40,100.00	0.00	35,576.24
90-1620	Adult & Ala Carte Sales	218,300.00	0.00	215,198.81
90-1990	Misc & Special	0.00	410.87	16,133.75
90-3203	State Food Assistance	21,875.00	-120,730.02	23,952.80

REVENUE REPORTING ACCOUNTS

Account	Description	Published Budget	Receipt	Receipts YTD
90-4550	Federal Child Nutrition	1,110,705.00	240,341.33	1,260,288.61
95-0000	Payroll Clearing Acct	0.00	28,161.35	300,492.95
		<u>65,156,839.00</u>	<u>20,769,496.94</u>	<u>68,739,302.68</u>

HAYSVILLE USD #261

CASH BALANCES

June 30, 2011

NEGATIVE UNENCUMBERED CASH BALANCES:

47	ECC STATE GRANT.....	Awaiting State Funds
57	PARENT EDUCATION.....	Awaiting State Funds