FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	-3,087,615.81	7,995,988.00	-4,908,372.19	0.00	0.00	0.00	0.00
07	FEDERAL FUNDS	-427,284.49	449,202.00	-340,337.22	-318,419.71	0.00	-318,419.71	0.00
08	SUPPLEMENTAL GENERAL	767,581.26	2,987,851.66	-3,428,835.07	326,597.85	0.00	326,597.85	0.00
11	AT-RISK (4 YEAR OLD)	8,317.37	31,335.92	-39,653.29	0.00	0.00	0.00	0.00
13	AT-RISK (K-12)	-578,736.15	3,169,043.64	-2,590,307.49	0.00	0.00	0.00	0.00
14	BILINGUAL	-34,940.02	4,391.64	30,548.38	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	1,144,237.30	551,049.52	-1,085,536.44	609,750.38	0.00	609,750.38	0.00
18	DRIVER TRAINING	247,864.45	1,703.00	-25,003.63	224,563.82	0.00	224,563.82	0.00
24	FOOD SERVICE	2,772,325.54	372,160.57	-502,966.25	2,641,519.86	0.00	2,641,519.86	0.00
26	PROFESSIONAL DEVELOPMENT	-10,275.13	21,292.61	-11,017.48	0.00	0.00	0.00	0.00
28	PARENTS AS TEACHERS PROGRAM	-43,274.11	74,603.26	-31,329.15	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	-3,145,705.19	5,413,822.44	-1,474,417.12	793,700.13	0.00	793,700.13	0.00
31	CONSTRUCTION	-1,351,280.97	251,280.97	0.00	-1,100,000.00	0.00	-1,100,000.00	0.00
34	VOCATIONAL EDUCATION	-116,856.81	199,681.85	-82,825.04	0.00	0.00	0.00	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	527,749.60	2,641.36	-26,383.97	504,006.99	0.00	504,006.99	0.00
62	BOND & INTEREST #1	7,310,866.91	1,015,856.08	0.00	8,326,722.99	0.00	8,326,722.99	0.00
70	ECC STATE GRANT	-47,803.42	18,418.86	-2,241.90	-31,626.46	0.00	-31,626.46	0.00
71	KANSAS PRESCHOOL PILOT GRANT	11,840.00	0.00	-17,760.00	-5,920.00	0.00	-5,920.00	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
95	PAYROLL CLEARING	351,489.36	52,227.95	-9,178.30	394,539.01	0.00	394,539.01	0.00
TOTAL		5,354,202.24		-14,545,616.16		0.00		0.00
			22,612,551.33		13,421,137.41		13,421,137.41	

9,000 Petty Cash Balance

13,412,137.41 Bank Balance

13,412,137.41 General Ledger Balance

— 0 —

Bank Statement Closing Date: 06/30/2021
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: NO **Reconciliation Date:** **Reconciled By:**
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		11,866,318.12	
Items Not Listed on this Statement			
Checks:	-1,521,473.71		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-1,521,473.71	
Manual Adjustments:		3,067,293.00	
Adjusted Bank Statement Balance:			13,412,137.41

Ending Cash Balance as of 06/30/2021

Beginning Cash Balance:		5,345,202.24	
Items from Skyward Sources			
Accounts Payable Sources:	-3,236,611.17		
Cash Receipts Sources:	14,158,818.73		
Journal Entries Sources:	-2,400.63		
Payroll Sources:	-2,852,871.76		
Subtotal of Skyward Sources:		8,066,935.17	
Month End Balance:			13,412,137.41

Variance: 0.00

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

FD T FUNC OBJ BLDG PRG	FD T FUNC OBJ BLDG PRG	2020-21 Revised Budget	June 2020-21 Monthly Activity	2020-21 FY Activity	Encumbered Amount	2020-21 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	275,000.00	0.00	175,000.00	0.00	100,000.00
06 E 5213 913 0000 000	06 E 5213 913 0000 000	1,075,000.00	575,000.00	1,075,000.00	0.00	0.00
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	100,000.00	0.00	0.00	0.00	100,000.00
06 E 5230 930 0000 000	06 E 5230 930 0000 000	8,592,445.00	4,754,916.46	8,678,598.46	0.00	-86,153.46
06 E 5234 934 0000 000	06 E 5234 934 0000 000	100,000.00	0.00	0.00	0.00	100,000.00
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	200,000.00	31,335.92	231,335.92	0.00	-31,335.92
08 E 5213 000 0000 000	08 E 5213 000 0000 000	5,260,137.00	2,593,843.64	5,593,843.64	0.00	-333,706.64
08 E 5214 000 0000 000	08 E 5214 000 0000 000	200,000.00	4,391.64	164,391.64	0.00	35,608.36
08 E 5226 000 0000 000	08 E 5226 000 0000 000	100,000.00	21,292.61	21,292.61	0.00	78,707.39
08 E 5228 000 0000 000	08 E 5228 000 0000 000	155,000.00	35,902.26	185,902.26	0.00	-30,902.26
08 E 5230 000 0000 000	08 E 5230 000 0000 000	3,100,000.00	20,608.95	3,120,608.95	0.00	-20,608.95
08 E 5234 000 0000 000	08 E 5234 000 0000 000	750,000.00	199,681.85	749,681.85	0.00	318.15
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		19,907,582.00	8,236,973.33	19,995,655.33	0.00	-88,073.33

Number of Accounts: 23

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

HAYSVILLE USD #261

CASH BALANCES

June 30, 2021

NEGATIVE UNENCUMBERED CASH BALANCES:

07	FEDERAL FUNDS.....	Awaiting Federal Funds
31	CONSTRUCTION.....	Awaiting Transfer of Funds
70	ECC STATE GRANT.....	Awaiting State Funds
71	KS RESCHOOL PILOT GRANT.....	Awaiting State Funds