

FUND	BEGIN BALANCE	RECEIPTS	EXPENDITURES	END BALANCE	Encumbrances	Unencumbered
(06) General	\$ 1,477,598.80	\$ 896,229.89	\$ 896,227.97	\$ 1,477,598.72	\$ 18,203.60	\$ 1,459,395.12
(07) Title I	\$ (24,882.35)	\$ 25,000.00	\$ 23,937.56	\$ (23,819.91)	\$ -	\$ (23,819.91)
(08) Supplemental General	\$ 2,205,198.36	\$ 43,201.35	\$ 20,441.23	\$ 2,227,958.48	\$ 19,544.08	\$ 2,208,414.40
(11) At-Risk - 4 Year Old	\$ (133,219.67)	\$ -	\$ 16,417.98	\$ (149,637.65)	\$ 239.00	\$ (149,876.65)
(13) At-Risk - K-12	\$ (898,132.63)	\$ -	\$ 130,549.04	\$ (1,028,681.67)	\$ -	\$ (1,028,681.67)
(14) Bilingual Fund	\$ (91,939.99)	\$ -	\$ 19,545.65	\$ (111,485.64)	\$ 250.00	\$ (111,735.64)
(15) Virtual School	\$ (13,564.93)	\$ -	\$ 5,950.72	\$ (19,515.65)	\$ -	\$ (19,515.65)
(16) Capital Outlay	\$ 2,526,022.70	\$ 324,901.28	\$ -	\$ 2,850,923.98	\$ 287,370.19	\$ 2,563,553.79
(18) Driver Education	\$ 33,970.19	\$ 6,784.00	\$ -	\$ 40,754.19	\$ -	\$ 40,754.19
(22) Extraordinary School Program	\$ (18,688.80)	\$ 12,260.00	\$ 22,531.19	\$ (28,959.99)	\$ 584.14	\$ (29,544.13)
(24) Food Service	\$ 203,269.65	\$ 18,067.40	\$ 139,431.88	\$ 81,905.17	\$ -	\$ 81,905.17
(26) Professional Development	\$ (33,218.18)	\$ -	\$ 1,244.57	\$ (34,462.75)	\$ 2,537.81	\$ (37,000.56)
(28) Parents As Teachers	\$ (11,798.92)	\$ 5,338.00	\$ 3,744.16	\$ (10,205.08)	\$ -	\$ (10,205.08)
(29) Summer School	\$ 2,562.54	\$ -	\$ -	\$ 2,562.54	\$ -	\$ 2,562.54
(30) Special Education	\$ (497,915.58)	\$ 216,432.95	\$ 218,327.79	\$ (499,810.42)	\$ 149.90	\$ (499,960.32)
(32) Title II-A - Teacher Quality	\$ 2,571.64	\$ 8,000.00	\$ 6,275.99	\$ 4,295.65	\$ -	\$ 4,295.65
(34) Career & Postsecondary Education	\$ (75,694.24)	\$ -	\$ 23,306.56	\$ (99,000.80)	\$ 345.96	\$ (99,346.76)
(35) Special-Grants/Contributions	\$ 430,008.32	\$ (15,730.00)	\$ (6,924.48)	\$ 421,202.80	\$ 3,787.44	\$ 417,415.36
(41) Effa/Cora Gray Memorial	\$ 3,273.81	\$ -	\$ -	\$ 3,273.81	\$ -	\$ 3,273.81
(42) McCaslin Memorial	\$ 5,130.99	\$ -	\$ -	\$ 5,130.99	\$ -	\$ 5,130.99
(43) Kerr Family Charitable	\$ 2,251.57	\$ -	\$ -	\$ 2,251.57	\$ -	\$ 2,251.57
(50) Kansas PreSchool Program Grant	\$ (10,026.95)	\$ -	\$ 6,452.81	\$ (16,479.76)	\$ -	\$ (16,479.76)
(51) KPERS Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(53) Contingency Reserve	\$ 991,790.80	\$ -	\$ -	\$ 991,790.80	\$ -	\$ 991,790.80
(55) Textbook Revolving	\$ 40,531.04	\$ 597.15	\$ 60,569.45	\$ (19,441.26)	\$ 96,540.44	\$ (115,981.70)
(57) Lice Clinic	\$ 13,059.08	\$ -	\$ -	\$ 13,059.08	\$ -	\$ 13,059.08
(58) Mental Health Intervention	\$ (16,808.46)	\$ -	\$ 8,438.63	\$ (25,247.09)	\$ -	\$ (25,247.09)
(59) ESSER III-	\$ (4,012.95)	\$ -	\$ -	\$ (4,012.95)	\$ -	\$ (4,012.95)
(62) Bond and Interest	\$ 858,437.13	\$ 37,284.84	\$ -	\$ 895,721.97	\$ -	\$ 895,721.97
(75) ESSER II-Elem/Sec School Emergency Rel	\$ (1,398.60)	\$ -	\$ -	\$ (1,398.60)	\$ -	\$ (1,398.60)
(77) KDHE Testing Grant	\$ 69,225.47	\$ -	\$ -	\$ 69,225.47	\$ -	\$ 69,225.47
(99) Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 7,033,597.84	#####	#####	\$ 7,015,496.00	\$ 429,552.56	\$ 6,585,943.44
SUB-TOTAL	\$ -					
Peoples Bank Payroll Acct.	\$ 3,452.64	\$ 0.45	\$ 24.00	\$ 3,429.09		
SUB-TOTAL	\$ 3,452.64			\$ 3,429.09		
FUND TOTALS	\$ 7,037,050.48	#####	#####	\$ 7,018,925.09		

BANK BALANCES

*Ending Balance less outstanding checks	General Fund (Legacy Bank)	\$ 2,683,326.47
\$2,697,530.25	Peoples Bank Payroll Account	\$ 3,429.09
-\$14,203.78	Peoples Bank McCaslin CD	\$ 5,130.99
\$2,683,326.47	MMIA (Legacy Bank)	\$ 185,603.93
	Freedom/Cent (Peoples)	\$ 599,730.54
	Bond & Interest Payment Account (Legacy Ban	\$ 833,225.78
	CD 8943 Peoples	\$ 107,314.35
	CD 11516 Peoples	\$ 104,108.66
	CD 8195 Peoples	\$ 200,000.00
	CD 6443 Peoples	\$ 200,000.00
	CD:1031115414 Legacy	\$ 700,000.00
	CD:1031305647 Legacy	\$ 700,000.00
	CD:1031460596 Legacy	\$ 700,000.00

Bank Total \$ 7,021,869.81

BALANCE (Should equal fund totals)

\$ (2,944.72)

Skyward

\$ 10.50

KPERS Summer