

FUND	BEGIN BALANCE	RECEIPTS	EXPENDITURES	END BALANCE	Encumbrances	Unencumbered
(06) General	\$ 898,298.54	\$ 789,405.15	\$ 707,642.33	\$ 980,061.36	\$ 9,842.11	\$ 970,219.25
(07) Title I	\$ (22,967.28)	\$ -	\$ 23,385.03	\$ (46,352.31)	\$ 583.42	\$ (46,935.73)
(08) Supplemental General	\$ 25,471.29	\$ -	\$ 43,381.00	\$ (17,909.71)	\$ 1,851.99	\$ (19,761.70)
(11) At-Risk - 4 Year Old	\$ (2,053.37)	\$ -	\$ 13,049.77	\$ (15,103.14)	\$ -	\$ (15,103.14)
(13) At-Risk - K-12	\$ 188,950.66	\$ -	\$ 139,617.20	\$ 49,333.46	\$ 132.16	\$ 49,201.30
(14) Bilingual Fund	\$ (6,081.09)	\$ -	\$ 12,750.84	\$ (18,831.93)	\$ -	\$ (18,831.93)
(15) Virtual School	\$ (4,977.70)	\$ -	\$ 6,433.58	\$ (11,411.28)	\$ -	\$ (11,411.28)
(16) Capital Outlay	\$ 2,359,266.99	\$ 16,060.51	\$ 38,466.26	\$ 2,336,861.24	\$ -	\$ 2,336,861.24
(18) Driver Education	\$ 31,461.98	\$ -	\$ 3,824.50	\$ 27,637.48	\$ -	\$ 27,637.48
(22) Extraordinary School Program	\$ 14,509.51	\$ 16,737.50	\$ 26,003.40	\$ 5,243.61	\$ 240.80	\$ 5,002.81
(24) Food Service	\$ 57,758.78	\$ 44,809.61	\$ 59,994.47	\$ 42,573.92	\$ 3,386.88	\$ 39,187.04
(26) Professional Development	\$ (23,753.84)	\$ -	\$ 3,243.31	\$ (26,997.15)	\$ 1,600.00	\$ (28,597.15)
(28) Parents As Teachers	\$ 1,643.16	\$ -	\$ 4,934.85	\$ (3,291.69)	\$ -	\$ (3,291.69)
(29) Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Special Education	\$ (7,476.80)	\$ 13,750.11	\$ 22,638.61	\$ (16,365.30)	\$ -	\$ (16,365.30)
(32) Title II-A - Teacher Quality	\$ 1.00	\$ -	\$ 6,418.86	\$ (6,417.86)	\$ -	\$ (6,417.86)
(34) Career & Postsecondary Education	\$ (2,105.00)	\$ -	\$ 19,019.59	\$ (21,124.59)	\$ 1,818.03	\$ (22,942.62)
(35) Special-Grants/Contributions	\$ 261,934.10	\$ -	\$ 11,125.01	\$ 250,809.09	\$ 1,058.87	\$ 249,750.22
(41) Elita/Cora Gray Memorial - Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(42) McCaslin Memorial - Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(43) Kerr Family Charitable	\$ 2,251.57	\$ -	\$ -	\$ 2,251.57	\$ -	\$ 2,251.57
(50) Kansas PreSchool Program Grant	\$ -	\$ -	\$ 12,043.19	\$ (12,043.19)	\$ -	\$ (12,043.19)
(51) KPERS Flow-Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(53) Contingency Reserve	\$ 991,790.80	\$ -	\$ -	\$ 991,790.80	\$ -	\$ 991,790.80
(55) Textbook Revolving	\$ (54,687.63)	\$ 525.00	\$ 6,106.31	\$ (60,268.94)	\$ 557.10	\$ (60,826.04)
(57) Lice Clinic	\$ 12,922.57	\$ -	\$ -	\$ 12,922.57	\$ -	\$ 12,922.57
(58) Mental Health Intervention	\$ (33,267.39)	\$ -	\$ 5,615.42	\$ (38,882.81)	\$ -	\$ (38,882.81)
(59) ESSER I	\$ (9,501.42)	\$ -	\$ -	\$ (9,501.42)	\$ -	\$ (9,501.42)
(62) Bond and Interest	\$ 381,560.11	\$ 156.81	\$ -	\$ 381,716.92	\$ -	\$ 381,716.92
(75) ESSER II-Elem/Sec School Emergency Relief	\$ (918.02)	\$ -	\$ 3,565.38	\$ (4,483.40)	\$ -	\$ (4,483.40)
(77) KDHE Testing Grant	\$ 69,225.47	\$ -	\$ -	\$ 69,225.47	\$ -	\$ 69,225.47
(99) Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 5,129,256.99	\$ 881,444.69	\$ 1,169,258.91	\$ 4,841,442.77	\$ 21,071.36	\$ 4,820,371.41
SUB-TOTAL	\$ -					
Peoples Bank Payroll Acct.	\$ 3,527.61	\$ 1,118.41	\$ 1,393.54	\$ 3,252.48		
SUB-TOTAL	\$ 3,527.61			\$ 3,252.48		
FUND TOTALS	\$ 5,132,784.60	\$ 881,444.69	\$ 1,169,258.91	\$ 4,844,695.25		

BANK BALANCES

*Ending Balance less outstanding checks	General Fund (Legacy Bank)	\$ 940,882.91
\$1,046,584.54	Peoples Bank Payroll Account	\$ 3,252.48
-\$105,701.63	Peoples Bank McCaslin CD	\$ -
\$940,882.91	General Fund MMIA (Legacy Bank)	\$ 185,976.50
	General Fund Freedom (Cent) Account (Peoples)	\$ 432,870.88
	Bond & Interest Payment Account (Legacy Bank)	\$ 381,716.92
	CD 8943 Peoples	\$ 200,000.00
	CD 6777 Peoples	\$ 200,000.00
	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 \$ 4,844,699.69

BALANCE (Should equal fund totals)

\$ (4.44) Payroll