

FUND	BEGIN BALANCE	RECEIPTS	EXPENDITURES	END BALANCE	Encumbrances	Unencumbered
(06) General	\$ 1,278,584.03	\$ 1,667,153.40	\$ 2,945,737.43	\$ -	\$ -	\$ -
(07) Title I	\$ (25,839.17)	\$ 11,369.00	\$ (14,470.17)	\$ -	\$ -	\$ -
(08) Supplemental General	\$ 2,104,806.33	\$ 1,089,520.71	\$ 3,094,327.04	\$ 100,000.00	\$ -	\$ 100,000.00
(11) At-Risk - 4 Year Old	\$ (182,613.95)	\$ 183,112.43	\$ 498.48	\$ (0.00)	\$ -	\$ (0.00)
(13) At-Risk - K-12	\$ (1,318,954.49)	\$ 1,862,713.00	\$ 333,842.77	\$ 209,915.74	\$ -	\$ 209,915.74
(14) Bilingual Fund	\$ (153,419.38)	\$ 38,850.00	\$ (115,219.31)	\$ 649.93	\$ -	\$ 649.93
(15) Virtual School	\$ (32,417.93)	\$ 39,118.80	\$ 6,700.87	\$ -	\$ -	\$ -
(16) Capital Outlay	\$ 2,214,667.66	\$ 105,182.00	\$ 79,919.00	\$ 2,239,930.66	\$ -	\$ 2,239,930.66
(18) Driver Education	\$ 41,708.19	\$ 3,604.00	\$ 13,850.21	\$ 31,461.98	\$ -	\$ 31,461.98
(22) Extraordinary School Program	\$ (31,942.12)	\$ 55,136.89	\$ 23,194.77	\$ -	\$ -	\$ -
(24) Food Service	\$ 32,324.83	\$ 117,087.24	\$ 74,412.07	\$ 75,000.00	\$ -	\$ 75,000.00
(26) Professional Development	\$ (40,428.27)	\$ -	\$ (40,428.65)	\$ 0.38	\$ -	\$ 0.38
(28) Parents As Teachers	\$ (17,693.40)	\$ 19,127.00	\$ 1,433.60	\$ -	\$ -	\$ -
(29) Summer School	\$ 2,562.54	\$ -	\$ 2,562.54	\$ -	\$ -	\$ -
(30) Special Education	\$ (525,694.38)	\$ 1,270,667.51	\$ 294,973.13	\$ 450,000.00	\$ -	\$ 450,000.00
(32) Title II-A - Teacher Quality	\$ 3,743.67	\$ 3,131.00	\$ 6,894.67	\$ (20.00)	\$ -	\$ (20.00)
(34) Career & Postsecondary Education	\$ (139,255.98)	\$ 164,146.78	\$ 24,890.80	\$ -	\$ -	\$ -
(35) Special-Grants/Contributions	\$ 409,599.95	\$ -	\$ (8,064.83)	\$ 417,664.78	\$ -	\$ 417,664.78
(41) Etta/Cora Gray Memorial	\$ 3,273.81	\$ -	\$ -	\$ 3,273.81	\$ -	\$ 3,273.81
(42) McCaslin Memorial	\$ 5,151.87	\$ -	\$ -	\$ 5,151.87	\$ -	\$ 5,151.87
(43) Kerr Family Charitable	\$ 2,251.57	\$ -	\$ -	\$ 2,251.57	\$ -	\$ 2,251.57
(50) Kansas PreSchool Program Grant	\$ (10,583.26)	\$ -	\$ (10,583.26)	\$ -	\$ -	\$ -
(51) KPERS Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(53) Contingency Reserve	\$ 991,790.80	\$ 195,925.95	\$ 195,925.95	\$ 991,790.80	\$ -	\$ 991,790.80
(55) Textbook Revolving	\$ (18,916.76)	\$ 68,017.50	\$ (899.26)	\$ 50,000.00	\$ -	\$ 50,000.00
(57) Lice Clinic	\$ 13,059.08	\$ -	\$ -	\$ 13,059.08	\$ -	\$ 13,059.08
(58) Mental Health Intervention	\$ (27,193.63)	\$ 7,465.51	\$ 8,438.63	\$ (28,166.75)	\$ -	\$ (28,166.75)
(59) ESSER III	\$ (4,012.95)	\$ -	\$ (4,012.95)	\$ -	\$ -	\$ -
(62) Bond and Interest	\$ 896,432.81	\$ 862,982.74	\$ -	\$ 1,759,415.55	\$ -	\$ 1,759,415.55
(75) ESSER II-Elm/Sec School Emergency Relief	\$ (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	\$ 5,538,818.34	\$ 7,764,311.46	\$ 6,912,524.93	\$ 6,390,604.87	\$ -	\$ 6,390,604.87
SUB-TOTAL	\$ -					
Peoples Bank Payroll Acct.	\$ 3,369.84	\$ 0.44	\$ 39.00	\$ 3,331.28		
SUB-TOTAL	\$ 3,369.84			\$ 3,331.28		
FUND TOTALS	\$ 5,542,188.18	\$ 7,764,311.46	\$ 6,912,524.93	\$ 6,393,936.15		

BANK BALANCES

*Ending Balance less outstanding checks	General Fund (Legacy Bank)	\$ 2,430,224.48
\$2,747,925.61	Peoples Bank Payroll Account	\$ 3,331.28
-\$317,669.63	Peoples Bank McCaslin CD	\$ 5,151.87
\$2,430,255.98	MMIA (Legacy Bank)	\$ 185,789.12
\$ (10.50)	Freedom (Cent)Account (Peoples)	\$ 405,756.58
\$ (10.50)	Bond & Interest Payment Account (Legacy Bank)	\$ 1,372,494.95
\$ (10.50)	CD 8943 Peoples	\$ 107,314.35
	CD 11516 Peoples	\$ 104,108.66
\$2,430,224.48	CD 8195 Peoples	\$ 200,000.00
	CD 6443 Peoples	\$ 200,000.00
	CD 6777 Peoples	\$ 200,000.00
	CD 15414 Legacy	\$ 700,000.00
	CD 05647 Legacy	\$ 700,000.00
	CD 60596 Legacy	\$ 700,000.00
Bank Total		\$ 7,314,171.29

BALANCE (Should equal fund totals)

\$ (920,235.14) Less Summer Payroll