

FUND	BEGIN BALANCE	RECEIPTS	EXPENDITURES	END BALANCE	Encumbrances	Unencumbered
(06) General	\$ 1,477,965.90	\$ 575,381.62	\$ 774,763.49	\$ 1,278,584.03	\$ 10,119.06	\$ 1,268,464.97
(07) Title I	\$ (23,768.33)	\$ 25,000.00	\$ 27,070.84	\$ (25,839.17)	\$ -	\$ (25,839.17)
(08) Supplemental General	\$ 2,198,205.23	\$ -	\$ 93,398.90	\$ 2,104,806.33	\$ 30,397.61	\$ 2,074,408.72
(11) At-Risk - 4 Year Old	\$ (165,211.60)	\$ -	\$ 17,402.35	\$ (182,613.95)	\$ -	\$ (182,613.95)
(13) At-Risk - K-12	\$ (1,159,012.65)	\$ -	\$ 159,941.84	\$ (1,318,954.49)	\$ -	\$ (1,318,954.49)
(14) Bilingual Fund	\$ (131,801.29)	\$ -	\$ 21,618.09	\$ (153,419.38)	\$ -	\$ (153,419.38)
(15) Virtual School	\$ (25,921.83)	\$ -	\$ 6,496.10	\$ (32,417.93)	\$ -	\$ (32,417.93)
(16) Capital Outlay	\$ 2,491,371.64	\$ 11,132.21	\$ 287,836.19	\$ 2,214,667.66	\$ -	\$ 2,214,667.66
(18) Driver Education	\$ 41,814.19	\$ -	\$ 106.00	\$ 41,708.19	\$ -	\$ 41,708.19
(22) Extraordinary School Program	\$ (40,402.15)	\$ 34,387.50	\$ 25,927.47	\$ (31,942.12)	\$ 3,704.05	\$ (35,646.17)
(24) Food Service	\$ 54,318.39	\$ 49,146.77	\$ 71,140.33	\$ 32,324.83	\$ -	\$ 32,324.83
(26) Professional Development	\$ (39,146.89)	\$ -	\$ 1,281.38	\$ (40,428.27)	\$ 2,537.81	\$ (42,966.08)
(28) Parents As Teachers	\$ (13,949.24)	\$ -	\$ 3,744.16	\$ (17,693.40)	\$ -	\$ (17,693.40)
(29) Summer School	\$ 2,562.54	\$ -	\$ -	\$ 2,562.54	\$ -	\$ 2,562.54
(30) Special Education	\$ (507,954.14)	\$ -	\$ 17,740.24	\$ (525,694.38)	\$ 498.92	\$ (526,193.30)
(32) Title II-A - Teacher Quality	\$ 4,019.66	\$ 6,000.00	\$ 6,275.99	\$ 3,743.67	\$ -	\$ 3,743.67
(34) Career & Postsecondary Education	\$ (119,352.20)	\$ -	\$ 19,903.78	\$ (139,255.98)	\$ -	\$ (139,255.98)
(35) Special-Grants/Contributions	\$ 419,138.63	\$ 1,000.00	\$ 10,538.68	\$ 409,599.95	\$ 5,239.24	\$ 404,360.71
(41) Effa/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	\$ (10,897.01)	\$ 6,766.00	\$ 6,452.25	\$ (10,583.26)	\$ -	\$ (10,583.26)
(51) KPERS Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(53) Contingency Reserve	\$ 991,790.80	\$ -	\$ -	\$ 991,790.80	\$ -	\$ 991,790.80
(55) Textbook Revolving	\$ (19,949.01)	\$ 1,032.25	\$ -	\$ (18,916.76)	\$ 95,780.69	\$ (114,697.45)
(57) Lice Clinic	\$ 13,059.08	\$ -	\$ -	\$ 13,059.08	\$ -	\$ 13,059.08
(58) Mental Health Intervention	\$ (18,755.00)	\$ -	\$ 8,438.63	\$ (27,193.63)	\$ -	\$ (27,193.63)
(59) ESSER III	\$ (4,012.95)	\$ -	\$ -	\$ (4,012.95)	\$ -	\$ (4,012.95)
(62) Bond and Interest	\$ 896,070.36	\$ 362.12	\$ -	\$ 896,432.48	\$ -	\$ 896,432.48
(75) ESSER II-Elm/Sec School Emergency Relief	\$ (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	\$ 6,388,686.25	\$ 710,208.47	\$ 1,560,076.71	\$ 5,538,818.01	\$ 148,277.38	\$ 5,390,540.63
SUB-TOTAL	\$ -					
Peoples Bank Payroll Acct.	\$ 3,452.61	\$ 0.41	\$ 83.18	\$ 3,369.84		
SUB-TOTAL	\$ 3,452.61			\$ 3,369.84		
FUND TOTALS	\$ 6,392,138.86	\$ 710,208.47	\$ 1,560,076.71	\$ 5,542,187.85		

BANK BALANCES

*Ending Balance less outstanding checks	General Fund (Legacy Bank)	\$ 1,181,393.34
\$1,201,704.76	Peoples Bank Payroll Account	\$ 3,369.84
-\$20,277.92	Peoples Bank McCaslin CD	\$ 5,151.87
\$1,181,426.84	MMIA (Legacy Bank)	\$ 185,728.06
\$ (10.50)	Freedom (Cent)Account (Peoples)	\$ 404,964.85
\$ (10.50)	Bond & Interest Payment Account (Legacy Bank)	\$ 853,087.21
\$ (10.50)	CD 8943 Peoples	\$ 107,314.35
\$ (2.00)	CD 11516 Peoples	\$ 104,108.66
\$1,181,393.34	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		\$ 5,545,118.18

BALANCE (Should equal fund totals)

\$ (2,930.33)

Skyward	\$ 10.50	KPERS Summer
	\$ 10.50	KPERS Summer
	\$ 10.50	KPERS Summer
	\$ 2.00	Visa overpayment