

FUND	BEGIN BALANCE	RECEIPTS	EXPENDITURES	END BALANCE	Encumbrances	Unencumbered
(06) General	\$ 1,477,598.72	\$ 913,135.98	\$ 912,768.80	\$ 1,477,965.90	\$ 14,977.14	\$ 1,462,988.76
(07) Title I	\$ (23,819.91)	\$ 25,000.00	\$ 24,948.42	\$ (23,768.33)	\$ -	\$ (23,768.33)
(08) Supplemental General	\$ 2,227,958.48	\$ -	\$ 29,753.25	\$ 2,198,205.23	\$ 91,725.87	\$ 2,106,479.36
(11) At-Risk - 4 Year Old	\$ (149,637.65)	\$ -	\$ 15,573.95	\$ (165,211.60)	\$ -	\$ (165,211.60)
(13) At-Risk - K-12	\$ (1,028,681.67)	\$ -	\$ 130,330.98	\$ (1,159,012.65)	\$ -	\$ (1,159,012.65)
(14) Bilingual Fund	\$ (111,485.64)	\$ -	\$ 20,315.65	\$ (131,801.29)	\$ 250.00	\$ (132,051.29)
(15) Virtual School	\$ (19,515.65)	\$ -	\$ 6,406.18	\$ (25,921.83)	\$ 188.90	\$ (26,110.73)
(16) Capital Outlay	\$ 2,850,923.98	\$ 7,611.65	\$ 367,163.99	\$ 2,491,371.64	\$ 287,370.19	\$ 2,204,001.45
(18) Driver Education	\$ 40,754.19	\$ 1,060.00	\$ -	\$ 41,814.19	\$ -	\$ 41,814.19
(22) Extraordinary School Program	\$ (28,959.99)	\$ 10,450.00	\$ 21,892.16	\$ (40,402.15)	\$ 584.14	\$ (40,986.29)
(24) Food Service	\$ 81,905.17	\$ 104,875.25	\$ 132,462.03	\$ 54,318.39	\$ -	\$ 54,318.39
(26) Professional Development	\$ (34,462.75)	\$ -	\$ 4,684.14	\$ (39,146.89)	\$ 2,537.81	\$ (41,684.70)
(28) Parents As Teachers	\$ (10,205.08)	\$ -	\$ 3,744.16	\$ (13,949.24)	\$ -	\$ (13,949.24)
(29) Summer School	\$ 2,562.54	\$ -	\$ -	\$ 2,562.54	\$ -	\$ 2,562.54
(30) Special Education	\$ (499,810.42)	\$ 192,733.00	\$ 200,876.72	\$ (507,954.14)	\$ 199.73	\$ (508,153.87)
(32) Title II-A - Teacher Quality	\$ 4,295.65	\$ 6,000.00	\$ 6,275.99	\$ 4,019.66	\$ -	\$ 4,019.66
(34) Career & Postsecondary Education	\$ (99,000.80)	\$ -	\$ 20,351.40	\$ (119,352.20)	\$ 188.51	\$ (119,540.71)
(35) Special-Grants/Contributions	\$ 421,202.80	\$ -	\$ 2,064.17	\$ 419,138.63	\$ 10,796.39	\$ 408,342.24
(41) Effa/Cora Gray Memorial	\$ 3,273.81	\$ -	\$ -	\$ 3,273.81	\$ -	\$ 3,273.81
(42) McCaslin Memorial	\$ 5,130.99	\$ 20.88	\$ -	\$ 5,151.87	\$ -	\$ 5,151.87
(43) Kerr Family Charitable	\$ 2,251.57	\$ -	\$ -	\$ 2,251.57	\$ -	\$ 2,251.57
(50) Kansas PreSchool Program Grant	\$ (16,479.76)	\$ 12,035.00	\$ 6,452.25	\$ (10,897.01)	\$ -	\$ (10,897.01)
(51) KPERs Flow-through	\$ -	\$ 251,597.20	\$ 251,597.20	\$ -	\$ -	\$ -
(53) Contingency Reserve	\$ 991,790.80	\$ -	\$ -	\$ 991,790.80	\$ -	\$ 991,790.80
(55) Textbook Revolving	\$ (19,441.26)	\$ 252.00	\$ 759.75	\$ (19,949.01)	\$ 95,780.69	\$ (115,729.70)
(57) Lice Clinic	\$ 13,059.08	\$ -	\$ -	\$ 13,059.08	\$ -	\$ 13,059.08
(58) Mental Health Intervention	\$ (25,247.39)	\$ 14,931.02	\$ 8,438.63	\$ (18,755.00)	\$ -	\$ (18,755.00)
(59) ESSER III-	\$ (4,012.95)	\$ -	\$ -	\$ (4,012.95)	\$ -	\$ (4,012.95)
(62) Bond and Interest	\$ 895,721.97	\$ 348.72	\$ -	\$ 896,070.69	\$ -	\$ 896,070.69
(75) ESSER II-Elem/Sec School Emergency Reli	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	\$ 7,015,495.70	\$ 1,540,050.70	\$ 2,166,859.82	\$ 6,388,686.58	\$ 504,599.37	\$ 5,884,087.21
<b>SUB-TOTAL</b>	\$ -					
Peoples Bank Payroll Acct.	\$ 3,476.23	\$ 0.42	\$ 24.00	\$ 3,452.65		
<b>SUB-TOTAL</b>	\$ 3,476.23			\$ 3,452.65		
<b>FUND TOTALS</b>	\$ 7,018,971.93	\$ 1,540,050.70	\$ 2,166,859.82	\$ 6,392,139.23		

### BANK BALANCES

*Ending Balance less outstanding checks	General Fund (Legacy Bank)	\$ 2,036,321.29
\$2,053,412.91	Peoples Bank Payroll Account	\$ 3,452.61
-\$17,091.62	Peoples Bank McCaslin CD	\$ 5,151.87
\$2,036,321.29	MMIA (Legacy Bank)	\$ 185,484.01
	Freedom (Cent)Account (Peoples)	\$ 400,524.29
	Bond & Interest Payment Account (Legacy Bank)	\$ 852,725.09
	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 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 \$ 6,395,082.17**

**BALANCE (Should equal fund totals)**

Skyward



<b>\$</b>	<b>(2,942.94)</b>
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\$	10.50	KPERS Summer
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\$	2.00	Visa overpayment