

FUND	BEGIN BALANCE	RECEIPTS	EXPENDITURES	END BALANCE	Encumbrances	Unencumbered
(06) General	\$ 872,396.32	\$ 1,068,003.00	\$ 880,634.45	\$ 1,059,764.87	\$ 17,515.83	\$ 1,042,249.04
(07) Title I	\$ (14,668.09)	\$ 16,250.00	\$ 21,741.68	\$ (20,159.77)	\$ -	\$ (20,159.77)
(08) Supplemental General	\$ 439,233.40	\$ -	\$ 19,446.01	\$ 419,787.39	\$ 8,932.18	\$ 410,855.21
(11) At-Risk - 4 Year Old	\$ (83,453.10)	\$ -	\$ 34,331.45	\$ (117,784.55)	\$ -	\$ (117,784.55)
(13) At-Risk - K-12	\$ (634,147.77)	\$ -	\$ 131,071.10	\$ (765,218.87)	\$ 14,067.97	\$ (779,286.84)
(14) Bilingual Fund	\$ (53,030.38)	\$ -	\$ 18,429.88	\$ (71,460.26)	\$ -	\$ (71,460.26)
(15) Virtual School	\$ (2,010.94)	\$ -	\$ 5,472.13	\$ (7,483.07)	\$ -	\$ (7,483.07)
(16) Capital Outlay	\$ 2,167,546.87	\$ 8,375.67	\$ 1,341.95	\$ 2,174,580.59	\$ 287,370.19	\$ 1,887,210.40
(18) Driver Education	\$ 33,970.19	\$ -	\$ -	\$ 33,970.19	\$ -	\$ 33,970.19
(22) Extraordinary School Program	\$ 345.45	\$ 11,522.56	\$ 19,931.22	\$ (8,063.21)	\$ 407.39	\$ (8,470.60)
(24) Food Service	\$ 156,717.09	\$ 94,341.21	\$ 63,206.20	\$ 187,852.10	\$ -	\$ 187,852.10
(26) Professional Development	\$ (29,388.59)	\$ -	\$ 1,297.21	\$ (30,685.80)	\$ -	\$ (30,685.80)
(28) Parents As Teachers	\$ (3,233.69)	\$ -	\$ 4,821.07	\$ (8,054.76)	\$ -	\$ (8,054.76)
(29) Summer School	\$ 2,562.54	\$ -	\$ -	\$ 2,562.54	\$ -	\$ 2,562.54
(30) Special Education	\$ (335,663.62)	\$ 196,321.00	\$ 345,080.84	\$ (484,423.46)	\$ 68.06	\$ (484,491.52)
(32) Title II-A - Teacher Quality	\$ 524.50	\$ 7,000.00	\$ 5,676.87	\$ 1,847.63	\$ -	\$ 1,847.63
(34) Career & Postsecondary Education	\$ (32,540.28)	\$ -	\$ 20,590.80	\$ (53,131.08)	\$ 33.36	\$ (53,164.44)
(35) Special-Grants/Contributions	\$ 261,673.71	\$ 575,666.00	\$ 2,168.64	\$ 835,171.07	\$ 718.34	\$ 834,452.73
(41) Elita/Corra Gray Memorial	\$ 3,273.81	\$ -	\$ -	\$ 3,273.81	\$ -	\$ 3,273.81
(42) McCaslin Memorial	\$ 5,688.84	\$ -	\$ -	\$ 5,688.84	\$ -	\$ 5,688.84
(43) Kerr Family Charitable	\$ 2,251.57	\$ -	\$ -	\$ 2,251.57	\$ -	\$ 2,251.57
(50) Kansas PreSchool Program Grant	\$ (12,911.25)	\$ 9,021.00	\$ 6,452.25	\$ (10,342.50)	\$ -	\$ (10,342.50)
(51) KPERS Flow-Through	\$ -	\$ 262,109.29	\$ 262,109.29	\$ -	\$ -	\$ -
(53) Contingency Reserve	\$ 991,790.80	\$ -	\$ -	\$ 991,790.80	\$ -	\$ 991,790.80
(55) Textbook Revolving	\$ 40,299.54	\$ 314.00	\$ 396.00	\$ 40,217.54	\$ 55,935.68	\$ (15,718.14)
(57) Lice Clinic	\$ 13,147.12	\$ -	\$ (25.00)	\$ 13,172.12	\$ -	\$ 13,172.12
(58) Mental Health Intervention	\$ (12,596.07)	\$ 14,182.41	\$ 17,421.95	\$ (15,835.61)	\$ -	\$ (15,835.61)
(59) ESSER III-	\$ (4,012.95)	\$ -	\$ -	\$ (4,012.95)	\$ -	\$ (4,012.95)
(62) Bond and Interest	\$ 263,661.79	\$ 112.01	\$ -	\$ 263,773.80	\$ -	\$ 263,773.80
(75) ESSER II- Elem/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	\$ 4,105,253.68	\$ 2,263,218.15	\$ 1,861,595.99	\$ 4,506,875.84	\$ 385,049.00	\$ 4,121,826.84
<b>SUB-TOTAL</b>	\$ -					
Peoples Bank Payroll Acct.	\$ 3,499.81	\$ 0.43	\$ 24.00	\$ 3,476.24		
<b>SUB-TOTAL</b>	\$ 3,499.81			\$ 3,476.24		
<b>FUND TOTALS</b>	\$ 4,108,753.49	\$ 2,263,218.15	\$ 1,861,595.99	\$ 4,510,352.08		

**BANK BALANCES**

*Ending Balance less outstanding checks	General Fund (Legacy Bank)	\$ 757,596.87
\$773,386.73	Peoples Bank Payroll Account	\$ 3,526.33
-\$15,789.86	Peoples Bank McCaslin CD	\$ 5,109.74
\$757,596.87	General Fund MMA (Legacy Bank)	\$ 185,484.01
	General Fund Freedom (Cent)Account (Peoples)	\$ 687,611.95
	Bond & Interest Payment Account (Legacy Bank)	\$ 263,885.77
	CD 8943 Peoples	\$ 107,314.35
	CD 11516 Peoples	\$ 104,108.66
	CD 8195 Peoples	\$ 106,710.80
	CD 6443 Peoples	\$ 200,000.00
	CD:1031115414 Legacy	\$ 700,000.00
	CD:1031305647 Legacy	\$ 700,000.00
	CD:1031460596 Legacy	\$ 700,000.00
	<b>Bank Total</b>	<b>\$ 4,521,348.48</b>

**BALANCE (Should equal fund totals)**

**\$ (10,996.40)**

Interest Income

Skyward