FUND	BEGIN BALANCE	RECEIPTS	EXPENDITURES	END BALANCE	*Encumbrances*	*Unencumbered*
(06) General	$ 980,061.36	$ 1,203,967.00	$ 1,079,176.23	$ 1,104,852.13	$ *16,830.84*	$ *1,088,021.29*
(07) Title I	$ (46,352.31)	$ -	$ 23,719.98	$ (70,072.29)	$ -	$ *(70,072.29)*
(08) Supplemental General	$ (17,909.71)	$ 695,236.20	$ 20,618.02	$ 656,708.47	$ *7,645.55*	$ *649,062.92*
(11) At-Risk - 4 Year Old	$ (15,103.14)	$ -	$ 10,744.55	$ (25,847.69)	$ -	$ *(25,847.69)*
(13) At-Risk - K-12	$ 49,201.30	$ -	$ 136,793.99	$ (87,592.69)	$ -	$ *(87,592.69)*
(14) Bilingual Fund	$ (18,831.93)		$ 14,529.89	$ (33,361.82)	$ -	$ *(33,361.82)*
(15) Virtual School	$ (11,411.28)	$ -	$ 6,303.22	$ (17,714.50)	$ -	$ *(17,714.50)*
(16) Capital Outlay	$ 2,336,861.24	$ 55,243.46	$ 11,000.00	$ 2,381,104.70	$ -	$ *2,381,104.70*
(18) Driver Education	$ 27,637.48	$ 7,236.00	$ -	$ 34,873.48	$ -	$ *34,873.48*
(22) Extraordinary School Program	$ 5,243.61	$ 15,192.50	$ 22,357.09	$ (1,920.98)	$ *69.62*	$ *(1,990.60)*
(24) Food Service	$ 42,573.92	$ 108,401.60	$ 78,319.74	$ 72,655.78	$ *8,565.86*	$ *64,089.92*
(26) Professional Development	$ (26,997.15)	$ -	$ 4,715.90	$ (31,713.05)	$ -	$ *(31,713.05)*
(28) Parents As Teachers	$ (3,291.69)	$ -	$ 3,857.99	$ (7,149.68)	$ -	$ *(7,149.68)*
(29) Summer School	$ -	$ -	$ -	$ -	$ -	$ -
(30) Special Education	$ (16,365.30)	$ 285,374.00	$ 308,404.46	$ (39,395.76)	$ *46.96*	$ *(39,442.72)*
(32) Title II-A - Teacher Quality	$ (6,417.86)	$ -	$ 6,418.86	$ (12,836.72)	$ -	$ *(12,836.72)*
(34) Career & Postsecondary Education	$ (21,124.59)	$ -	$ 20,084.00	$ (41,208.59)	$ *7,858.63*	$ *(49,067.22)*
(35) Special-Grants/Contributions	$ 250,809.09	$ -	$ 30,995.19	$ 219,813.90	$ *2,562.16*	$ *217,251.74*
(41) Etta/Cora Gray Memorial	$ -	$ -	$ -	$ -	$ -	$ -
(42) McCaslin Memorial	$ -	$ -	$ -	$ -	$ -	$ -
(43) Kerr Family Charitable	$ 2,251.57	$ -	$ -	$ 2,251.57	$ -	$ *2,251.57*
(50) Kansas PreSchool Program Grant	$ (12,043.19)	$ 8,923.00	$ 9,910.74	$ (13,030.93)		$ *(13,030.93)*
(51) KPERS Flow-through	$ -	$ 224,977.32	$ 224,977.32	$ -	$ -	$ -
(53) Contingency Reserve	$ 991,790.80	$ -	$ -	$ 991,790.80	$ -	$ *991,790.80*
(55) Textbook Revolving	$ (60,268.94)	$ 310.00	$ 557.10	$ (60,516.04)	$ -	$ *(60,516.04)*
(57) Lice Clinic	$ 12,922.57	$ -	$ -	$ 12,922.57	$ -	$ *12,922.57*
(58) Mental Health Intervention	$ (38,882.81)	$ -	$ 5,613.71	$ (44,496.52)	$ -	$ *(44,496.52)*
(59) ESSER III-	$ (9,501.42)	$ -	$ -	$ (9,501.42)	$ -	$ *(9,501.42)*
(62) Bond and Interest	$ 381,716.92	$ 86,235.07	$ -	$ 467,951.99	$ -	$ *467,951.99*
(75) ESSER II-Elem/Sec School Emergency Relief	$ (4,483.40)	$ -	$ 2,919.10	$ (7,402.50)	$ -	$ *(7,402.50)*
(77) KDHE Testing Grant	$ 69,225.47	$ -	$ -	$ 69,225.47	$ -	$ *69,225.47*
(99) Retiree Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -
SUB-TOTAL	$ 4,841,310.61	$ 2,691,096.15	$ 2,022,017.08	$ 5,510,389.68	$ *43,579.62*	$ *5,466,810.06*
SUB-TOTAL	$ -					
Peoples Intrest not transferred	$ 3,629.92			$ 3,629.92		
Peoples Bank Payroll Acct.	$ 3,242.48	$ 0.40	$ 24.00	$ 3,218.88		
SUB-TOTAL	$ 6,872.40			$ 6,848.80		
FUND TOTALS	$ 4,848,183.01	$ 2,691,096.15	$ 2,022,017.08	**$ 5,517,238.48**		

BANK BALANCES

*Ending Balance less outstanding checks	General Fund (Legacy Bank)		$	1,522,975.07
$1,851,095.08	Peoples Bank Payroll Account		$	3,218.88
-$328,120.01	Peoples Bank McCaslin CD	CLOSED	$	-
$1,522,975.07	General Fund MMIA (Legacy Bankl)		$	186,039.68
	Freedom (Cent)Account (Peoples)		$	433,721.20
	Bond & Interest Payment Account (Legacy Bank)		$	467,951.99
	CD 8943	Peoples	$	200,000.00
	CD 6777	Peoples	$	203,629.92
	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	**$**	**5,517,536.74**

BALANCE (Should equal fund totals)	**$ (298.26)**	*Peoples Bank Interest*
Skyward	$ 0.04	*Long check cleared for wrong amout*
Legacy	$ (298.22)	