

FUND	BEGIN BALANCE	RECEIPTS	EXPENDITURES	END BALANCE	Encumbrances	Unencumbered
(06) General	\$ 1,059,764.87	#####	\$ 721,304.75	\$ 1,477,606.80	\$ 20,138.52	\$ 1,457,468.28
(07) Title I	\$ (20,159.77)	\$ 20,000.00	\$ 24,722.58	\$ (24,882.35)	\$ -	\$ (24,882.35)
(08) Supplemental General	\$ 419,787.39	#####	\$ 28,497.90	\$ 2,205,198.36	\$ 8,897.69	\$ 2,196,300.67
(11) At-Risk - 4 Year Old	\$ (117,784.55)	\$ -	\$ 15,435.12	\$ (133,219.67)	\$ -	\$ (133,219.67)
(13) At-Risk - K-12	\$ (765,218.87)	\$ -	\$ 132,913.76	\$ (898,132.63)	\$ -	\$ (898,132.63)
(14) Bilingual Fund	\$ (71,460.26)	\$ -	\$ 20,479.73	\$ (91,939.99)	\$ -	\$ (91,939.99)
(15) Virtual School	\$ (7,483.07)	\$ -	\$ 6,081.86	\$ (13,564.93)	\$ -	\$ (13,564.93)
(16) Capital Outlay	\$ 2,174,580.59	\$ 530,705.11	\$ 179,263.00	\$ 2,526,022.70	\$ 287,370.19	\$ 2,238,652.51
(18) Driver Education	\$ 33,970.19	\$ -	\$ -	\$ 33,970.19	\$ -	\$ 33,970.19
(22) Extraordinary School Program	\$ (8,063.21)	\$ 12,629.88	\$ 23,255.47	\$ (18,688.80)	\$ 50.72	\$ (18,739.52)
(24) Food Service	\$ 187,852.10	\$ 21,505.80	\$ 6,088.25	\$ 203,269.65	\$ -	\$ 203,269.65
(26) Professional Development	\$ (30,685.80)	\$ -	\$ 2,532.38	\$ (33,218.18)	\$ 2,600.00	\$ (35,818.18)
(28) Parents As Teachers	\$ (8,054.76)	\$ -	\$ 3,744.16	\$ (11,798.92)	\$ -	\$ (11,798.92)
(29) Summer School	\$ 2,562.54	\$ -	\$ -	\$ 2,562.54	\$ -	\$ 2,562.54
(30) Special Education	\$ (484,423.46)	\$ -	\$ 13,492.12	\$ (497,915.58)	\$ 547.17	\$ (498,462.75)
(32) Title II-A - Teacher Quality	\$ 1,847.63	\$ 7,000.00	\$ 6,275.99	\$ 2,571.64	\$ -	\$ 2,571.64
(34) Career & Postsecondary Education	\$ (53,131.08)	\$ -	\$ 22,563.16	\$ (75,694.24)	\$ 1,384.13	\$ (77,078.37)
(35) Special-Grants/Contributions	\$ 835,171.07	\$ (574,556.00)	\$ (169,393.25)	\$ 430,008.32	\$ 11,594.89	\$ 418,413.43
(41) Effa/Cora Gray Memorial	\$ 3,273.81	\$ -	\$ -	\$ 3,273.81	\$ -	\$ 3,273.81
(42) McCaslin Memorial	\$ 5,130.99	\$ -	\$ -	\$ 5,130.99	\$ -	\$ 5,130.99
(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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(53) Contingency Reserve	\$ 991,790.80	\$ -	\$ -	\$ 991,790.80	\$ -	\$ 991,790.80
(55) Textbook Revolving	\$ 40,217.54	\$ 313.50	\$ -	\$ 40,531.04	\$ 154,465.14	\$ (113,934.10)
(57) Lice Clinic	\$ 13,172.12	\$ -	\$ 113.04	\$ 13,059.08	\$ -	\$ 13,059.08
(58) Mental Health Intervention	\$ (15,835.61)	\$ 7,465.51	\$ 8,438.66	\$ (16,808.76)	\$ -	\$ (16,808.76)
(59) ESSER III-	\$ (4,012.95)	\$ -	\$ -	\$ (4,012.95)	\$ -	\$ (4,012.95)
(62) Bond and Interest	\$ 263,773.80	#####	\$ 486,325.00	\$ 858,437.13	\$ -	\$ 858,437.13
(75) ESSER II-Elem/Sec School Emergency Rel	\$ (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>	\$ 4,503,749.24	#####	#####	\$ 7,033,291.99	\$ 487,048.45	\$ 6,546,243.54
<b>SUB-TOTAL</b>	\$ -					
Peoples Bank Payroll Acct.	\$ 3,476.24	\$ 0.40	\$ 24.00	\$ 3,452.64		
<b>SUB-TOTAL</b>	\$ 3,476.24			\$ 3,452.64		
<b>FUND TOTALS</b>	\$ 4,507,225.48	#####	#####	\$ 7,036,744.63		

**BANK BALANCES**

*Ending Balance less outstanding checks	General Fund (Legacy Bank)	\$ 2,714,705.89
\$3,329,565.01	Peoples Bank Payroll Account	\$ 3,452.64
-614,859.12	Peoples Bank McCaslin CD	\$ 5,130.99
\$2,714,705.89	General Fund MMIA (Legacy Bank)	\$ 185,540.93
	General Fund Freedom (Cent)Account (People	\$ 688,788.24
	Bond & Interest Payment Account (Legacy Ban	\$ 832,872.10
	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

**Bank Total \$ 7,048,624.60**

**BALANCE (Should equal fund totals)**



**\$ (11,879.97)**

*Interest Income*

Skyward

\$ 19.01

*Overpayment Fees*