

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	49,637.02	5,631,528.58	-5,620,779.91	218.83	60,604.52	-28,102.02	-1,333.78	31,168.72
08	SUPPLEMENTAL GENERAL							
	157,006.52	1,880,044.25	-1,331,153.69	20.40	705,917.48	-42,034.88	0.00	663,882.60
13	AT RISK (K-12)							
	215,710.54	58,461.11	-274,171.65	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY							
	842,870.03	602,290.39	-266,496.95	0.00	1,178,663.47	-442,710.55	0.00	735,952.92
18	DRIVER TRAINING							
	25,145.36	15,632.00	-6,096.54	0.00	34,680.82	-255.45	0.00	34,425.37
24	FOOD SERVICE							
	55,455.21	366,541.35	-420,542.45	0.00	1,454.11	-279.36	0.00	1,174.75
30	SPECIAL EDUCATION							
	209,426.78	1,030,221.94	-1,223,110.10	0.00	16,538.62	-80.16	0.00	16,458.46
34	VOCATIONAL EDUCATION							
	34,999.92	206,979.92	-241,979.84	0.00	0.00	0.00	0.00	0.00
35	MEMORIAL FUNDS							
	9,970.61	575.00	-234.17	0.00	10,311.44	0.00	0.00	10,311.44
51	KPERS RETIREMENT CONTRIBUTIONS							
	0.00	355,984.43	-355,984.43	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE							
	223,921.40	0.00	1,410.36	0.00	225,331.76	0.00	0.00	225,331.76
55	TEXTBOOK RENTAL							
	15,484.44	42,729.70	-1,337.76	0.00	56,876.38	-11,708.37	0.00	45,168.01
62	BOND & INTEREST							
	1,328,659.20	725,318.12	-704,497.50	0.00	1,349,479.82	0.00	0.00	1,349,479.82
84	RECREATION COMMISSION							
	0.00	220,219.17	-200,000.00	0.00	20,219.17	0.00	0.00	20,219.17
86	REC COMM EMPLOYEE BENEFIT							
	0.06	11,543.54	-11,000.00	0.00	543.60	0.00	0.00	543.60
90	TITLE I							
	0.00	80,212.00	-71,267.32	0.00	8,944.68	-957.60	0.00	7,987.08
91	TITLE II-A							
	0.00	100.00	-12,038.50	0.00	-11,938.50	0.00	0.00	-11,938.50
98	PAYROLL CLEARING							
	1,971.60	0.00	2,016.06	0.00	3,987.66	0.00	0.00	3,987.66
Report Totals:	3,170,258.69	11,228,381.50	-10,737,264.39	239.23	3,661,615.03	-526,128.39	-1,333.78	3,134,152.86