

Date Range: 07/01/2017 thru 07/31/2017

Fund ID

*DISBURS
Office 4.b.*

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	60,604.52	472,326.00	-73,737.07	0.00	459,193.45	-79,390.78	-1,333.78	378,468.89
08	SUPPLEMENTAL GENERAL							
	705,926.48	0.00	-89,249.18	0.00	616,677.30	-428,981.29	0.00	187,696.01
13	AT RISK (K-12)							
	0.00	0.00	-30.95	0.00	-30.95	-353.05	0.00	-384.00
16	CAPITAL OUTLAY							
	1,178,663.47	417.39	-3,733.73	0.00	1,175,347.13	-483,784.82	0.00	691,562.31
18	DRIVER TRAINING							
	34,680.82	0.00	-4,039.95	0.00	30,640.87	-0.60	0.00	30,640.27
24	FOOD SERVICE							
	1,454.11	0.00	-2,959.51	0.00	-1,505.40	-980.95	0.00	-2,486.35
30	SPECIAL EDUCATION							
	16,538.62	12,083.66	-1,297.87	0.00	27,324.41	-2,318.78	0.00	25,005.63
34	VOCATIONAL EDUCATION							
	0.00	0.00	-9.50	0.00	-9.50	-108.10	0.00	-117.60
35	MEMORIAL FUNDS							
	10,311.44	0.00	0.00	0.00	10,311.44	0.00	0.00	10,311.44
51	KPERS RETIREMENT CONTRIBUTIONS							
	0.00	125,954.19	-125,954.19	0.00	0.00	-400,922.81	0.00	-400,922.81
53	CONTINGENCY RESERVE							
	225,331.76	0.00	0.00	0.00	225,331.76	0.00	0.00	225,331.76
55	TEXTBOOK RENTAL							
	56,876.38	0.00	-197.67	0.00	56,678.71	-11,510.70	0.00	45,168.01
62	BOND & INTEREST							
	1,349,479.82	0.00	0.00	0.00	1,349,479.82	0.00	0.00	1,349,479.82
84	RECREATION COMMISSION							
	20,219.17	0.00	0.00	0.00	20,219.17	-200,000.00	0.00	-179,780.83
86	REC COMM EMPLOYEE BENEFIT							
	543.60	0.00	0.00	0.00	543.60	-11,000.00	0.00	-10,456.40
90	TITLE I							
	8,944.68	274.00	-265.78	0.00	8,952.90	-809.40	0.00	8,143.50
91	TITLE II-A							
	-11,938.50	11,859.00	-1,300.00	0.00	-1,379.50	0.00	0.00	-1,379.50
98	PAYROLL CLEARING							
	3,987.66	0.00	-775.36	0.00	3,212.30	0.00	0.00	3,212.30
Report Totals:	3,661,624.03	622,914.24	-303,550.76	0.00	3,980,987.51	-1,620,161.28	-1,333.78	2,359,492.45