

Fund ID	Fund Description	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
6	GENERAL FUND	555,703.48	341,286.00	-379,993.58	10.87	517,006.77	-34,025.80	30,155.61	513,136.58
8	SUPPLEMENTAL GENERAL	-60,064.68	73,162.98	-95,700.14	0.00	-82,601.84	-340,737.34	-35,819.44	-459,158.62
13	AT RISK (K-12)	209,111.26	0.00	-21,023.18	0.00	188,088.08	-291.73	0.00	187,796.35
15	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	1,120,614.56	30,490.25	-66,462.13	0.00	1,084,642.68	-437,896.44	-7,390.67	639,355.57
18	DRIVER TRAINING	30,048.27	0.00	0.00	0.00	30,048.27	-0.60	0.00	30,047.67
24	FOOD SERVICE	65,920.22	24,650.41	-39,461.73	0.00	51,108.90	2,880.40	-3,460.12	50,529.18
26	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	214,102.95	0.00	-115,754.73	1.92	98,350.14	-343,323.88	-15.91	-244,989.62
34	CAREER & POSTSEC EDUC	69,981.24	0.00	-21,383.97	0.00	48,597.27	-398.88	-200.48	47,997.91
35	MEMORIAL FUNDS	14,391.44	0.00	-2,298.20	0.00	12,093.24	0.00	0.00	12,093.24
51	KPERS RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	-445,800.81	0.00	-445,800.81
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	95,284.99	8,188.33	-93.50	0.00	103,379.82	0.00	0.00	103,379.82
62	BOND & INTEREST	862,511.22	34,186.94	0.00	0.00	896,698.16	0.00	0.00	896,698.16
84	RECREATION COMMISSION	20,187.54	14,681.92	-20,219.17	0.00	14,650.29	-175,373.91	-14,681.92	-175,405.54
86	REC COMM EMPLOYEE BENEFIT	543.60	751.38	-547.54	0.00	747.44	-9,215.08	-751.38	-9,219.02
90	TITLE I	8,738.06	0.00	-7,439.03	0.00	1,299.03	-89.34	-28.78	1,180.91
91	TITLE II-A	-1,379.50	0.00	-220.00	0.00	-1,599.50	0.03	-1,306.67	-2,906.14
98	PAYROLL CLEARING	1,499.19	0.00	2,717.85	0.00	4,217.04	0.00	-1,996.00	2,221.04
		<u>3,432,525.60</u>	<u>527,398.21</u>	<u>-767,879.05</u>	<u>12.79</u>	<u>3,192,057.55</u>	<u>-1,784,273.35</u>	<u>-35,495.76</u>	<u>1,372,288.44</u>

Revenue Sources

6	Other Revenue	667.00
6	General State Aid	340,619.00
8	Tax Distribution	73,162.98
16	Other Revenue	357.27
16	Tax Distribution	30,132.98
24	Food Service Student & Adult Sales	16,108.60
24	State Reimbursement	179.24
24	Federal Reimbursement	8,362.57
55	Textbook Enrollment Rev	8,188.33
62	Tax Distribution	32,274.54
62	Interest	2.40
62	Bond Settlement	1,910.00
84	Tax Distribution	14,681.92
86	Tax Distribution	751.38
	Total	<u>527,398.21</u>