

D.O.
July

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

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	46,108.40	472,326.00	-74,802.50	0.00	443,631.90	-78,035.07	-44,289.86	321,306.97
08	SUPPLEMENTAL GENERAL							
	191,270.48	0.00	-89,249.18	0.00	102,021.30	-394,947.79	-112,847.86	-405,774.35
13	AT RISK (K-12)							
	210,254.43	0.00	-30.95	0.00	210,223.48	-353.05	0.00	209,870.43
16	CAPITAL OUTLAY							
	1,178,663.47	654.07	-3,733.73	0.00	1,175,583.81	-492,740.31	-4,172.86	678,670.64
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							
	49,672.77	34.00	-2,959.51	0.00	46,747.26	-701.59	-845.35	45,200.32
30	SPECIAL EDUCATION							
	204,757.29	12,083.66	-1,297.87	0.00	215,543.08	-2,262.04	-290.64	212,990.40
34	CAREER & POSTSEC EDUC							
	70,000.00	0.00	-9.50	0.00	69,990.50	-108.10	0.00	69,882.40
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							
	76,876.38	210.00	-197.67	0.00	76,888.71	0.00	-12,588.05	64,300.66
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	-603.82	-205.58	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	-846.74	0.00	3,140.92	0.00	0.00	3,140.92
Report Totals:	3,669,163.67	623,394.92	-304,687.57	0.00	3,987,871.02	-1,581,675.18	-175,240.20	2,230,955.64