

Fund	Beginning	Revenues	Expenditures	Ending	Encumbrances	Unencumbered	OutstandingLiabilities
06 - GENERAL FUND	0.00	782,135.21	-581,805.70	200,329.51	-19,625.08	180,704.43	-1,270.67
08 - SUPPLEMENTAL GENERAL FUND	286,612.58	3,000.00	-16,428.18	273,184.40	0.00	273,184.40	0.00
11 - 4YR AT RISK	73,869.97	0.00	0.00	73,869.97	0.00	73,869.97	12.28
13 - K-12 AT RISK	121,938.92	0.00	-4,316.44	117,622.48	0.00	117,622.48	0.00
14 - BILINGUAL EDUCATION	13,933.54	0.00	0.00	13,933.54	0.00	13,933.54	0.00
16 - CAPITAL OUTLAY FUND	3,837,900.90	54,988.83	-448,571.24	3,444,318.49	-554,929.54	2,889,388.95	0.00
18 - DRIVER TRAINING FUND	26,280.05	0.00	-13,731.94	12,548.11	0.00	12,548.11	0.00
24 - FOOD SERVICE FUND	94,446.45	37,919.73	-19,216.44	113,149.74	-3,756.71	109,393.03	-380.05
26 - INSERVICE FUND	112,802.41	0.00	-47,831.03	64,971.38	-15,000.00	49,971.38	0.00
29 - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - SPECIAL EDUCATION FUND	1,372,678.62	0.00	-3,998.57	1,368,680.05	-700.99	1,367,979.06	42.15
34 - CAREER/POSTSECONDARY EDUCATION	297,546.02	0.00	-16,317.31	281,228.71	-5,138.91	276,089.80	0.00
35 - GIFTS AND GRANTS	201,601.64	55,782.50	-13,244.46	244,139.68	-210.00	243,929.68	802.56
36 - DAY CARE	53,782.93	63,874.90	-98,765.03	18,892.80	-234.63	18,658.17	0.00
51 - KPERS	0.00	329,708.20	-329,708.20	0.00	0.00	0.00	0.00
53 - CONTINGENCY RESERVE	607,250.49	0.00	0.00	607,250.49	0.00	607,250.49	0.00
55 - TXTBOOK&STUDENT MATERIALS REVO	103,041.12	29,927.00	-6,684.18	126,283.94	0.00	126,283.94	0.00
71 - FLEX ACCOUNT	55,952.34	8,650.41	0.00	64,602.75	0.00	64,602.75	-45,280.14
78 - COOP SPECIAL EDUCATION FUND	1,629,067.10	901.66	-117,490.81	1,512,477.95	-7,814.19	1,504,663.76	502.18
84 - RECREATION COMMISSION	19,773.02	0.00	-19,773.02	0.00	0.00	0.00	0.00
86 - RECREATION COMMISSION SP BENE	2,561.80	0.00	-2,561.80	0.00	0.00	0.00	0.00
90 - TITLE I CARRYOVER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 - TITLE I CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - ARP-HOMELESS CHILDREN & YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - TITLE II-D EDUCATION TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 - TITLE IV SAFE AND DRUG FREE SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 - 21ST CCLC RENEWAL GRANT	0.00	0.00	-129.13	-129.13	0.00	-129.13	0.00
96 - TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97 - CARES - ESSER FUND/SPARK	0.00	0.00	0.00	0.00	0.00	0.00	-181.32
98 - OTHER FEDERAL GRANTS	111,565.19	3,100.08	-15,206.18	99,459.09	0.00	99,459.09	0.00
99 - BOND CONSTRUCTION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	9,022,605.09	1,369,988.52	-1,755,779.66	8,636,813.95	-607,410.05	8,029,403.90	-45,753.01