

Accounting Cycle: FY17-18; Beginning Period: Period 10 (04/01/2018 - 04/30/2018); Ending Period: Period 10 (04/01/2018 - 04/30/2018); Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: Yes											
Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available	From state	May 1 balances
006	General Fund	\$ 145,548.97	\$ 473,931.43	\$ (516,694.37)	\$ 968.93	\$ 103,754.96	\$ (18,066.25)	\$ (4,656.95)	\$ 81,031.76	\$ 386,085.00	\$ 467,116.76
008	General LOB Fund	\$ 879,620.93	\$ 456.12	\$ (79,767.01)	\$ 125.83	\$ 800,435.87	\$ (6,985.50)	\$ (835.97)	\$ 792,614.40		
010	At Risk - 4 Yr Olds	\$ 29,910.48	\$ -	\$ (7,828.16)	\$ 44.81	\$ 22,127.13	\$ -	\$ (164.25)	\$ 21,962.88		
011	COOP/WVS CAT Aid Payment	\$ -	\$ 151,340.00	\$ (151,340.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 774,765.46	\$ -	\$ (31,574.71)	\$ 212.67	\$ 743,403.42	\$ -	\$ (728.61)	\$ 742,674.81		
014	Bilingual/ESOL	\$ 12,824.02	\$ 3,096.00	\$ (9,113.39)	\$ 40.29	\$ 6,846.92	\$ -	\$ (259.17)	\$ 6,587.75		
016	Capital Outlay	\$ 2,351,408.38	\$ 19,199.15	\$ (1,553.25)	\$ -	\$ 2,369,054.28	\$ -	\$ -	\$ 2,369,054.28		
018	Drivers Education	\$ 47,703.24	\$ -	\$ -	\$ -	\$ 47,703.24	\$ -	\$ -	\$ 47,703.24		
024	Food Service	\$ 89,036.75	\$ 39,661.98	\$ (53,131.83)	\$ 281.74	\$ 75,848.64	\$ -	\$ (1,875.18)	\$ 73,973.46		
026	Professional Development	\$ 42,434.01	\$ -	\$ 5,524.00	\$ -	\$ 47,958.01	\$ -	\$ -	\$ 47,958.01		
028	Parents As Teachers	\$ 6,738.99	\$ -	\$ (3,392.27)	\$ 2.95	\$ 3,349.67	\$ -	\$ (2.95)	\$ 3,346.72		
030	Mandate Special Education	\$ 827,965.24	\$ 151,340.00	\$ (157,418.89)	\$ 8.15	\$ 821,894.50	\$ (163.97)	\$ (35.69)	\$ 821,694.84		
034	Career & Post Secondary Ed	\$ 33,341.28	\$ -	\$ (18,965.01)	\$ 13.65	\$ 14,389.92	\$ -	\$ (13.65)	\$ 14,376.27		
035	Gifts and Grants	\$ 23,283.02	\$ -	\$ (642.00)	\$ -	\$ 22,641.02	\$ (359.96)	\$ -	\$ 22,281.06		
051	KPERS Contribution	\$ -	\$ 242,569.99	\$ (242,569.99)	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 686,350.00	\$ -	\$ -	\$ -	\$ 686,350.00	\$ -	\$ -	\$ 686,350.00		
056	Textbook Rental	\$ 97,343.40	\$ 437.50	\$ (894.75)	\$ -	\$ 96,886.15	\$ (3,416.50)	\$ -	\$ 93,469.65		
062	Bond & Interest	\$ 1,142,887.76	\$ -	\$ -	\$ -	\$ 1,142,887.76	\$ -	\$ -	\$ 1,142,887.76		
084	Recreation Commission	\$ 5,602.79	\$ (2,439.29)	\$ -	\$ -	\$ 3,163.50	\$ -	\$ -	\$ 3,163.50		
086	Rec Comm Emp Benefits	\$ 997.49	\$ 2,439.29	\$ -	\$ -	\$ 3,436.78	\$ -	\$ -	\$ 3,436.78		
107	Misc Federal Grants	\$ 884.95	\$ 999.00	\$ -	\$ -	\$ 1,883.95	\$ -	\$ -	\$ 1,883.95		
111	Title II	\$ 2,945.25	\$ -	\$ (8,106.24)	\$ -	\$ (5,160.99)	\$ -	\$ -	\$ (5,160.99)		
112	Title IV	\$ 17.41	\$ -	\$ -	\$ -	\$ 17.41	\$ (42.24)	\$ -	\$ (24.83)		
190	Title I	\$ (66,449.09)	\$ 18,587.00	\$ (22,930.34)	\$ 219.95	\$ (70,572.48)	\$ -	\$ (1,425.63)	\$ (71,998.11)		
403	Anita Martin Memorial	\$ 371.87	\$ -	\$ -	\$ -	\$ 371.87	\$ -	\$ -	\$ 371.87		
404	Marvin Webster Memorial	\$ 3,735.00	\$ -	\$ -	\$ -	\$ 3,735.00	\$ -	\$ -	\$ 3,735.00		
469	Harold Martin Memorial	\$ 266.29	\$ -	\$ -	\$ -	\$ 266.29	\$ -	\$ -	\$ 266.29		
778	Tri Country SPED	\$ 790,981.27	\$ 263,909.35	\$ (242,168.85)	\$ 2,527.77	\$ 815,249.54	\$ (1,535.04)	\$ (16,249.50)	\$ 797,465.00		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ 95,793.87	\$ 13.47	\$ (60,840.00)	\$ -	\$ 34,967.34	\$ -	\$ -	\$ 34,967.34		
903	Compliance Series 2015 A-Bor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 8,026,309.03	\$ 1,365,540.99	\$ (1,603,407.06)	\$ 4,446.74	\$ 7,792,889.70	\$ (30,569.46)	\$ (26,247.55)	\$ 7,736,072.69		