

Accounting Cycle: FY17-18; Beginning Period: Period 09 (03/01/2018 - 03/31/2018); Ending Period: Period 09 (03/01/2018 - 03/31/2018); 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	State \$	April 1 balances
006	General Fund	\$ 153,373.98	\$ 496,211.80	\$ (504,045.04)	\$ 2,700.90	\$ 148,241.64	\$ (10,391.04)	\$ (6,380.69)	\$ 131,469.91	\$ 481,898.00	\$ 613,367.91
008	General LOB Fund	\$ 871,676.82	\$ 49,091.68	\$ (41,107.27)	\$ 150.63	\$ 879,811.86	\$ (36,171.96)	\$ (901.07)	\$ 842,738.83		
009	BCBS Jul/Aug/Sept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
010	At Risk - 4 Yr Olds	\$ 38,369.09	\$ -	\$ (8,487.48)	\$ 124.20	\$ 30,005.81	\$ -	\$ (214.77)	\$ 29,791.04		
011	COOP/W/S CAT Aid Payment	\$ -	\$ 154,139.00	\$ (154,139.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 806,067.32	\$ -	\$ (31,342.40)	\$ 216.09	\$ 774,941.01	\$ -	\$ (691.49)	\$ 774,249.52		
014	Bilingual/ESOL	\$ 18,613.99	\$ -	\$ (5,819.23)	\$ 29.26	\$ 12,824.02	\$ (3,988.00)	\$ (218.88)	\$ 8,617.14		
016	Capital Outlay	\$ 2,340,083.69	\$ 13,461.66	\$ (2,136.97)	\$ -	\$ 2,351,408.38	\$ (1,616.11)	\$ -	\$ 2,349,792.27		
018	Drivers Education	\$ 47,703.24	\$ -	\$ -	\$ -	\$ 47,703.24	\$ -	\$ -	\$ 47,703.24		
024	Food Service	\$ 94,649.20	\$ 44,111.30	\$ (49,963.05)	\$ 339.54	\$ 89,136.99	\$ 723.83	\$ (1,693.68)	\$ 88,167.14		
026	Professional Development	\$ 45,105.40	\$ -	\$ (2,671.39)	\$ -	\$ 42,434.01	\$ -	\$ -	\$ 42,434.01		
028	Parents As Teachers	\$ 4,125.16	\$ 6,012.00	\$ (3,392.27)	\$ 13.85	\$ 6,758.74	\$ (250.00)	\$ (19.75)	\$ 6,488.99		
030	Mandate Special Education	\$ 836,469.99	\$ 154,139.00	\$ (162,642.06)	\$ 29.74	\$ 827,996.67	\$ 4,070.99	\$ (58.97)	\$ 832,008.69		
034	Career & Post Secondary Ed	\$ 47,630.41	\$ -	\$ (14,264.61)	\$ 35.20	\$ 33,401.00	\$ -	\$ (59.72)	\$ 33,341.28		
035	Gifts and Grants	\$ 22,728.24	\$ 1,502.30	\$ (947.52)	\$ -	\$ 23,283.02	\$ (502.91)	\$ -	\$ 22,780.11		
051	KPERS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 686,350.00	\$ -	\$ -	\$ -	\$ 686,350.00	\$ -	\$ -	\$ 686,350.00		
056	Textbook Rental	\$ 96,585.90	\$ 757.50	\$ -	\$ -	\$ 97,343.40	\$ (3,416.50)	\$ -	\$ 93,926.90		
062	Bond & Interest	\$ 1,343,641.82	\$ 199,449.08	\$ (400,203.14)	\$ -	\$ 1,142,887.76	\$ -	\$ -	\$ 1,142,887.76		
084	Recreation Commission	\$ 315.02	\$ 5,287.77	\$ -	\$ -	\$ 5,602.79	\$ -	\$ -	\$ 5,602.79		
086	Rec Comm Emp Benefits	\$ 77.09	\$ 920.40	\$ -	\$ -	\$ 997.49	\$ -	\$ -	\$ 997.49		
107	Misc Federal Grants	\$ 884.95	\$ -	\$ -	\$ -	\$ 884.95	\$ -	\$ -	\$ 884.95		
111	Title II	\$ 5,399.98	\$ -	\$ (2,454.73)	\$ -	\$ 2,945.25	\$ -	\$ -	\$ 2,945.25		
112	Title IV	\$ 17.41	\$ -	\$ -	\$ -	\$ 17.41	\$ (68.94)	\$ -	\$ (51.53)		
190	Title I	\$ (61,076.96)	\$ 18,587.00	\$ (24,129.07)	\$ 367.88	\$ (66,251.15)	\$ -	\$ (1,403.62)	\$ (67,654.77)		
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	\$ 812,714.23	\$ 221,849.14	\$ (245,781.52)	\$ 4,221.98	\$ 793,003.83	\$ (5,173.54)	\$ (15,744.29)	\$ 772,086.00		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ 95,779.23	\$ 14.64	\$ -	\$ -	\$ 95,793.87	\$ -	\$ -	\$ 95,793.87		
903	Compliance Series 2015 A-Bor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>		<b>\$ 8,311,658.36</b>	<b>\$ 1,365,534.27</b>	<b>\$ (1,653,526.75)</b>	<b>\$ 8,229.27</b>	<b>\$ 8,031,895.15</b>	<b>\$ (56,784.18)</b>	<b>\$ (27,386.93)</b>	<b>\$ 7,947,724.04</b>		