

Accounting Cycle: FY17-18; Beginning Period: Period 06 (12/01/2017 - 12/31/2017); Ending Period: Period 06 (12/01/2017 - 12/31/2017); Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No											
Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available	Jan 1 \$ from state	Balance to State
006	General Fund	\$ 10,157.15	\$ 529,661.61	\$ (528,505.37)	\$ (186,163.99)	\$ (174,850.60)	\$ (11,487.78)	\$ 185,207.48	\$ (1,130.90)	\$ 513,197.00	\$ 512,066.10
008	General LOB Fund	\$ 97,043.29	\$ 2,170.17	\$ (40,268.26)	\$ (7,725.17)	\$ 51,220.03	\$ (3,645.95)	\$ 7,478.94	\$ 55,053.02		
009	BCBS Jul/Aug/Sept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
010	At Risk - 4 Yr Olds	\$ 58,094.22	\$ 1,740.00	\$ (6,419.66)	\$ (2,777.91)	\$ 50,636.65	\$ -	\$ 2,762.16	\$ 53,398.81		
011	COOP/WS CAT Aid Paym	\$ -	\$ 210,971.00	\$ (210,971.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 896,562.02	\$ -	\$ (32,419.06)	\$ (13,132.95)	\$ 851,010.01	\$ -	\$ 12,870.87	\$ 863,880.88		
014	Bilingual/ESOL	\$ 34,110.23	\$ -	\$ (5,791.18)	\$ (2,231.40)	\$ 26,087.65	\$ -	\$ 2,162.86	\$ 28,250.51		
016	Capital Outlay	\$ 2,322,682.97	\$ 11,161.72	\$ (2,899.97)	\$ -	\$ 2,330,944.72	\$ (11,678.00)	\$ -	\$ 2,319,266.72		
018	Drivers Education	\$ 40,919.24	\$ -	\$ -	\$ -	\$ 40,919.24	\$ -	\$ -	\$ 40,919.24		
024	Food Service	\$ 115,150.22	\$ 40,899.63	\$ (44,971.97)	\$ (7,107.05)	\$ 103,970.83	\$ (129.08)	\$ 6,592.82	\$ 110,434.57		
026	Professional Development	\$ 52,213.17	\$ -	\$ (1,862.77)	\$ -	\$ 50,350.40	\$ -	\$ -	\$ 50,350.40		
028	Parents As Teachers	\$ 14,323.12	\$ -	\$ (3,422.27)	\$ (1,234.81)	\$ 9,666.04	\$ (250.00)	\$ 1,237.76	\$ 10,653.80		
030	Mandate Special Education	\$ 853,899.29	\$ 210,971.00	\$ (219,942.88)	\$ (1,413.42)	\$ 843,513.99	\$ (413.18)	\$ 1,407.73	\$ 844,508.54		
034	Career & Post Secondary	\$ 92,742.79	\$ -	\$ (15,920.96)	\$ (6,696.78)	\$ 70,125.05	\$ -	\$ 6,724.52	\$ 76,849.57		
035	Gifts and Grants	\$ 22,669.67	\$ 791.74	\$ (1,089.23)	\$ -	\$ 22,372.18	\$ -	\$ -	\$ 22,372.18		
051	KPERS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 686,350.00	\$ -	\$ -	\$ -	\$ 686,350.00	\$ -	\$ -	\$ 686,350.00		
056	Textbook Rental	\$ 95,273.40	\$ 232.50	\$ (35.00)	\$ -	\$ 95,470.90	\$ (3,416.50)	\$ -	\$ 92,054.40		
062	Bond & Interest	\$ 600,156.66	\$ 2,280.82	\$ -	\$ -	\$ 602,437.48	\$ -	\$ -	\$ 602,437.48		
084	Recreation Commission	\$ 10,454.11	\$ 301.64	\$ -	\$ -	\$ 10,755.75	\$ -	\$ -	\$ 10,755.75		
086	Rec Comm Emp Benefits	\$ 1,581.41	\$ -	\$ -	\$ -	\$ 1,581.41	\$ -	\$ -	\$ 1,581.41		
107	Misc Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
108	Title I 2012/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
109	Title II A 2012/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
111	Title II	\$ (664.56)	\$ 3,161.00	\$ -	\$ -	\$ 2,496.44	\$ -	\$ -	\$ 2,496.44		
112	Title IV	\$ 39.11	\$ -	\$ -	\$ -	\$ 39.11	\$ (131.01)	\$ -	\$ (91.90)		
190	Title I	\$ (50,025.06)	\$ 18,587.00	\$ (23,644.80)	\$ (10,093.22)	\$ (65,176.08)	\$ -	\$ 9,714.59	\$ (55,461.49)		
231	JJA Westside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
401	Andrew Hopkins Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
403	Anita Martin Memorial	\$ 371.87	\$ -	\$ -	\$ -	\$ 371.87	\$ -	\$ -	\$ 371.87		
404	Marvin Webster Memorial	\$ 3,735.00	\$ -	\$ -	\$ -	\$ 3,735.00	\$ -	\$ -	\$ 3,735.00		
405	Abby Perez Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
469	Harold Martin Memorial	\$ 266.29	\$ -	\$ -	\$ -	\$ 266.29	\$ -	\$ -	\$ 266.29		
706	Tip Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
711	Early Childhood SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
778	Tri Country SPED	\$ 574,552.88	\$ 260,039.53	\$ (235,768.21)	\$ (90,927.88)	\$ 507,896.32	\$ (545.84)	\$ 86,332.70	\$ 593,683.18		
787	Title VI -B 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
801	JAS 2012/2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bon	\$ 358,120.83	\$ 46.66	\$ (248,884.00)	\$ -	\$ 109,283.49	\$ -	\$ -	\$ 109,283.49		
903	Compliance Series 2015 A	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00		
911	Project Series 2015 B-Taxi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 6,891,879.32	\$ 1,293,016.02	\$ (1,622,816.59)	\$ (329,504.58)	\$ 6,232,574.17	\$ (31,697.34)	\$ 322,492.43	\$ 6,523,369.26		