

Accounting Cycle: FY17-18; Beginning Period: Period 01 (07/01/2017 - 07/31/2017); Ending Period: Period 05 (11/01/2017 - 11/30/2017); Show Prior Year Expense/Encumbrance: Yes; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No											
Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available	\$\$ from State	Dec 1 balance
006	General Fund	\$ 4,066.18	\$ 2,076,310.78	\$ (2,066,876.68)	\$ (2,250.20)	\$ 11,250.08	\$ (18,875.42)	\$ (2,049.65)	\$ (9,674.99)	\$ 526,027.00	\$ 516,352.01
008	General LOB Fund	\$ 105,501.58	\$ 527,126.39	\$ (518,644.20)	\$ (16,879.38)	\$ 97,104.39	\$ (3,750.04)	\$ (307.33)	\$ 93,047.02		
010	At Risk - 4 Yr Olds	\$ 77,563.54	\$ -	\$ (19,485.07)	\$ 30.67	\$ 58,109.14	\$ -	\$ (30.67)	\$ 58,078.47		
011	COOP/WS CAT Aid Payment	\$ -	\$ 227,057.00	\$ (227,057.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 994,925.45	\$ -	\$ (98,625.51)	\$ 339.76	\$ 896,639.70	\$ (50.00)	\$ (339.76)	\$ 896,249.94		
014	Bilingual/ESOL	\$ 46,615.92	\$ 971.97	\$ (13,546.20)	\$ 80.91	\$ 34,122.60	\$ -	\$ (80.91)	\$ 34,041.69		
016	Capital Outlay	\$ 2,363,013.51	\$ 86,781.65	\$ (105,462.19)	\$ (21,650.00)	\$ 2,322,682.97	\$ (2,095.00)	\$ -	\$ 2,320,587.97		
018	Drivers Education	\$ 41,320.55	\$ -	\$ (401.31)	\$ -	\$ 40,919.24	\$ -	\$ -	\$ 40,919.24		
024	Food Service	\$ 167,691.76	\$ 143,246.12	\$ (196,301.89)	\$ 568.08	\$ 115,204.07	\$ 3,872.80	\$ (568.08)	\$ 118,508.79		
026	Professional Development	\$ 60,309.03	\$ -	\$ (8,095.86)	\$ -	\$ 52,213.17	\$ -	\$ -	\$ 52,213.17		
028	Parents As Teachers	\$ 15,957.28	\$ 14,023.00	\$ (14,180.37)	\$ (1,467.94)	\$ 14,331.97	\$ (30.00)	\$ (5.90)	\$ 14,296.07		
030	Mandate Special Education	\$ 879,443.29	\$ 541,726.00	\$ (567,275.69)	\$ 16.65	\$ 853,910.25	\$ (443.98)	\$ (16.65)	\$ 853,449.62		
034	Career & Post Secondary Ed	\$ 144,663.66	\$ -	\$ (51,893.13)	\$ 12.65	\$ 92,783.18	\$ -	\$ (12.65)	\$ 92,770.53		
035	Gifts and Grants	\$ 16,877.24	\$ 9,098.43	\$ (3,306.00)	\$ -	\$ 22,669.67	\$ (259.31)	\$ -	\$ 22,410.36		
051	KPERS Contribution	\$ -	\$ 427,432.39	\$ (427,432.39)	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 686,350.00	\$ -	\$ -	\$ -	\$ 686,350.00	\$ -	\$ -	\$ 686,350.00		
056	Textbook Rental	\$ 99,268.06	\$ 29,198.80	\$ (25,393.46)	\$ (7,800.00)	\$ 95,273.40	\$ (3,416.50)	\$ -	\$ 91,856.90		
062	Bond & Interest	\$ 1,291,208.76	\$ 563,351.04	\$ (1,254,403.14)	\$ -	\$ 600,156.66	\$ -	\$ -	\$ 600,156.66		
084	Recreation Commission	\$ 579.81	\$ 9,874.30	\$ -	\$ -	\$ 10,454.11	\$ -	\$ -	\$ 10,454.11		
086	Rec Comm Emp Benefits	\$ 42.60	\$ 1,538.81	\$ -	\$ -	\$ 1,581.41	\$ -	\$ -	\$ 1,581.41		
107	Misc Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
111	Title II	\$ -	\$ 3,161.00	\$ (3,825.56)	\$ -	\$ (664.56)	\$ -	\$ -	\$ (664.56)		
112	Title IV	\$ -	\$ 4,416.00	\$ (4,376.89)	\$ -	\$ 39.11	\$ (131.01)	\$ -	\$ (91.90)		
190	Title I	\$ -	\$ 18,587.00	\$ (68,990.69)	\$ 435.11	\$ (49,968.58)	\$ -	\$ (435.11)	\$ (50,403.69)		
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	\$ 361,772.31	\$ 939,984.42	\$ (713,420.76)	\$ (13,217.19)	\$ 575,118.78	\$ (656.26)	\$ (5,161.08)	\$ 569,301.44		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ 2,075,652.65	\$ 2,968.68	\$ (1,720,500.50)	\$ -	\$ 358,120.83	\$ -	\$ -	\$ 358,120.83		
903	Compliance Series 2015 A-B	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00		
911	Project Series 2015 B-Taxabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
913	Compliance Series 2015 B-T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal of Year: Current		\$ 9,438,296.34	\$ 5,626,853.78	\$ (8,109,494.49)	\$ (61,780.88)	\$ 6,893,874.75	\$ (25,834.72)	\$ (9,007.79)	\$ 6,859,032.24		