

Accounting Cycle: FY17-18; Beginning Period: Period 07 (01/01/2018 - 01/31/2018); Ending Period: Period 07 (01/01/2018 - 01/31/2018); 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	Feb 1 from state	Balance to State
006	General Fund	\$ (421,835.78)	\$ 519,284.02	\$ (508,667.99)	\$ 16,567.27	\$ (394,652.48)	\$ (9,721.15)	\$ 415,595.99	\$ 11,222.36	\$ 639,801.00	\$ 651,023.36
008	General LOB Fund	\$ 38,949.65	\$ 738,405.55	\$ (25,835.19)	\$ 1,774.50	\$ 753,294.51	\$ (3,021.16)	\$ 17,974.82	\$ 768,248.17	\$ 436,440.00	\$ 1,204,688.17
010	At Risk - 4 Yr Olds	\$ 46,892.94	\$ -	\$ (6,702.02)	\$ (937.82)	\$ 39,253.10	\$ -	\$ 7,443.69	\$ 46,696.79		
011	COOP/WS CAT Aid Paymen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 834,089.47	\$ -	\$ (30,389.35)	\$ 3,730.27	\$ 807,430.39	\$ -	\$ 26,061.14	\$ 833,491.53		
014	Bilingual/ESOL	\$ 23,217.44	\$ -	\$ (5,182.85)	\$ 579.40	\$ 18,613.99	\$ -	\$ 4,453.67	\$ 23,067.66		
016	Capital Outlay	\$ 2,330,944.72	\$ 11,413.12	\$ (9,764.96)	\$ -	\$ 2,332,592.88	\$ (2,095.00)	\$ -	\$ 2,330,497.88		
018	Drivers Education	\$ 40,919.24	\$ -	\$ -	\$ -	\$ 40,919.24	\$ -	\$ -	\$ 40,919.24		
024	Food Service	\$ 92,409.03	\$ 42,898.81	\$ (50,396.19)	\$ 3,783.90	\$ 88,695.55	\$ 2,051.86	\$ 14,370.72	\$ 105,118.13		
026	Professional Development	\$ 50,350.40	\$ -	\$ (620.00)	\$ -	\$ 49,730.40	\$ -	\$ -	\$ 49,730.40		
028	Parents As Teachers	\$ 7,514.48	\$ -	\$ (3,392.27)	\$ 22.70	\$ 4,144.91	\$ (250.00)	\$ 3,366.62	\$ 7,261.53		
030	Mandate Special Education	\$ 841,330.75	\$ -	\$ (4,081.88)	\$ 48.07	\$ 837,296.94	\$ (300.00)	\$ 3,542.90	\$ 840,539.84		
034	Career & Post Secondary Ed	\$ 63,784.30	\$ -	\$ (13,076.11)	\$ (3,015.86)	\$ 47,692.33	\$ -	\$ 16,081.13	\$ 63,773.46		
035	Gifts and Grants	\$ 22,372.18	\$ 726.60	\$ (155.00)	\$ -	\$ 22,943.78	\$ -	\$ -	\$ 22,943.78		
051	KPERS Contribution	\$ -	\$ 258,898.93	\$ (258,898.93)	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 686,350.00	\$ -	\$ -	\$ -	\$ 686,350.00	\$ -	\$ -	\$ 686,350.00		
056	Textbook Rental	\$ 95,470.90	\$ 547.50	\$ -	\$ -	\$ 96,018.40	\$ (3,416.50)	\$ -	\$ 92,601.90		
062	Bond & Interest	\$ 602,437.48	\$ 741,204.34	\$ -	\$ -	\$ 1,343,641.82	\$ -	\$ -	\$ 1,343,641.82		
084	Recreation Commission	\$ 10,755.75	\$ 80,559.27	\$ (91,000.00)	\$ -	\$ 315.02	\$ -	\$ -	\$ 315.02		
086	Rec Comm Emp Benefits	\$ 1,581.41	\$ 17,495.68	\$ (19,000.00)	\$ -	\$ 77.09	\$ -	\$ -	\$ 77.09		
107	Misc Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (999.00)	\$ -	\$ (999.00)		
111	Title II	\$ 2,496.44	\$ 3,161.00	\$ (538.80)	\$ -	\$ 5,118.64	\$ -	\$ -	\$ 5,118.64		
112	Title IV	\$ 39.11	\$ -	\$ (21.70)	\$ -	\$ 17.41	\$ (68.94)	\$ -	\$ (51.53)		
190	Title I	\$ (77,344.96)	\$ 18,587.00	\$ (22,700.86)	\$ 1,992.80	\$ (79,466.02)	\$ -	\$ 19,890.67	\$ (59,575.35)		
231	JJA Westside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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	\$ 387,171.20	\$ 108,389.00	\$ (226,414.79)	\$ 20,016.90	\$ 289,162.31	\$ (442.14)	\$ 187,040.92	\$ 475,761.09		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ 109,283.49	\$ 16.21	\$ (13,433.85)	\$ -	\$ 95,865.85	\$ -	\$ -	\$ 95,865.85		
903	Compliance Series 2015 A-B	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00		
911	Project Series 2015 B-Taxab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 5,794,652.80	\$ 2,541,587.03	\$ (1,290,272.74)	\$ 44,562.13	\$ 7,090,529.22	\$ (18,262.03)	\$ 715,822.27	\$ 7,788,089.46		