

Accounting Cycle: FY17-18; Beginning Period: Period 01 (07/01/2017 - 07/31/2017); Ending Period: Period 12 (06/01/2018 - 06/30/2018); Show Prior Year Expense/Encumbrance: Yes; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No											
Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available	July 6 deposit	Balance to State
006	General Fund	\$ 4,066.18	\$ 6,310,873.61	\$ (6,289,072.90)	\$ (4,066.18)	\$ 21,800.71	\$ (21,450.41)	\$ -	\$ 350.30	\$ 439,040.00	\$ (438,689.70)
008	General LOB Fund	\$ 105,501.58	\$ 2,328,380.27	\$ (2,416,185.36)	\$ (17,636.73)	\$ 59.76	\$ (59.76)	\$ -	\$ -	\$ 112,395.00	\$ (112,395.00)
010	At Risk - 4 Yr Olds	\$ 77,563.54	\$ 85,000.00	\$ (83,453.01)	\$ -	\$ 79,110.53	\$ -	\$ -	\$ 79,110.53		
011	COOP/WS CAT Aid Paymen	\$ -	\$ 964,990.00	\$ (964,990.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 994,925.45	\$ 1,537,354.98	\$ (1,534,458.81)	\$ -	\$ 997,821.62	\$ -	\$ -	\$ 997,821.62		
014	Bilingual/ESOL	\$ 46,615.92	\$ 56,442.97	\$ (56,551.32)	\$ -	\$ 46,507.57	\$ -	\$ -	\$ 46,507.57		
016	Capital Outlay	\$ 2,363,013.51	\$ 344,681.64	\$ (212,450.45)	\$ (21,650.00)	\$ 2,473,594.70	\$ (197,158.70)	\$ -	\$ 2,276,436.00		
018	Drivers Education	\$ 41,320.55	\$ 17,284.00	\$ (5,100.69)	\$ -	\$ 53,503.86	\$ -	\$ -	\$ 53,503.86		
024	Food Service	\$ 167,691.76	\$ 520,755.21	\$ (516,726.06)	\$ -	\$ 171,720.91	\$ -	\$ -	\$ 171,720.91		
026	Professional Development	\$ 60,309.03	\$ 47,386.67	\$ (17,560.69)	\$ -	\$ 90,135.01	\$ -	\$ -	\$ 90,135.01		
028	Parents As Teachers	\$ 15,957.28	\$ 43,646.00	\$ (41,462.72)	\$ (1,473.84)	\$ 16,666.72	\$ -	\$ -	\$ 16,666.72		
030	Mandate Special Education	\$ 879,443.29	\$ 1,605,131.12	\$ (1,604,970.63)	\$ -	\$ 879,603.78	\$ -	\$ -	\$ 879,603.78		
034	Career & Post Secondary Ed	\$ 144,663.66	\$ 198,000.00	\$ (197,328.63)	\$ -	\$ 145,335.03	\$ -	\$ -	\$ 145,335.03		
035	Gifts and Grants	\$ 16,877.24	\$ 13,669.02	\$ (8,528.77)	\$ -	\$ 22,017.49	\$ -	\$ -	\$ 22,017.49		
051	KPERS Contribution	\$ -	\$ 928,901.31	\$ (928,901.31)	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 686,350.00	\$ 65,676.05	\$ (32,789.05)	\$ -	\$ 719,237.00	\$ -	\$ -	\$ 719,237.00		
056	Textbook Rental	\$ 99,268.06	\$ 138,782.30	\$ (30,063.71)	\$ (7,800.00)	\$ 200,186.65	\$ -	\$ -	\$ 200,186.65		
062	Bond & Interest	\$ 1,291,208.76	\$ 1,829,995.20	\$ (1,654,606.28)	\$ -	\$ 1,466,597.68	\$ -	\$ -	\$ 1,466,597.68		
084	Recreation Commission	\$ 579.81	\$ 128,008.20	\$ (128,000.00)	\$ -	\$ 588.01	\$ -	\$ -	\$ 588.01		
086	Rec Comm Emp Benefits	\$ 42.60	\$ 30,431.94	\$ (30,000.00)	\$ -	\$ 474.54	\$ -	\$ -	\$ 474.54		
107	Misc Federal Grants	\$ -	\$ 2,882.95	\$ (2,882.95)	\$ -	\$ -	\$ -	\$ -	\$ -		
111	Title II	\$ -	\$ 25,289.00	\$ (25,289.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
112	Title IV	\$ -	\$ 4,416.00	\$ (4,416.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
190	Title I	\$ -	\$ 148,698.00	\$ (148,698.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
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	\$ 2,789,664.00	\$ (2,707,898.77)	\$ (18,378.27)	\$ 425,159.27	\$ (2,734.88)	\$ -	\$ 422,424.39		
787	Title VI -B 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ 2,075,652.65	\$ 3,076.88	\$ (2,078,729.53)	\$ -	\$ -	\$ -	\$ -	\$ -		
903	Compliance Series 2015 A-B	\$ 1,100.00	\$ -	\$ (1,100.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal of Year: Current		\$ 9,438,296.34	\$ 20,169,417.32	\$ (21,722,214.64)	\$ (71,005.02)	\$ 7,814,494.00	\$ (221,403.75)	\$ -	\$ 7,593,090.25		
006	General Fund	\$ -	\$ -	\$ (4,066.18)	\$ 4,066.18	\$ -	\$ -	\$ -	\$ -		
008	General LOB Fund	\$ -	\$ -	\$ (17,636.73)	\$ 17,636.73	\$ -	\$ -	\$ -	\$ -		
016	Capital Outlay	\$ -	\$ -	\$ (21,650.00)	\$ 21,650.00	\$ -	\$ -	\$ -	\$ -		
028	Parents As Teachers	\$ -	\$ -	\$ (1,473.84)	\$ 1,473.84	\$ -	\$ -	\$ -	\$ -		
056	Textbook Rental	\$ -	\$ -	\$ (7,800.00)	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -		
778	Tri Country SPED	\$ -	\$ -	\$ (18,378.27)	\$ 18,378.27	\$ -	\$ -	\$ -	\$ -		
Subtotal of Year: Prior		\$ -	\$ -	\$ (71,005.02)	\$ 71,005.02	\$ -	\$ -	\$ -	\$ -		
Total		\$ 9,438,296.34	\$ 20,169,417.32	\$ (21,793,219.66)	\$ -	\$ 7,814,494.00	\$ (221,403.75)	\$ -	\$ 7,593,090.25		