

Accounting Cycle: FY17-18; Beginning Period: Period 11 (05/01/2018 - 05/31/2018); Ending Period: Period 11 (05/01/2018 - 05/31/2018); Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No											
Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available	\$\$ from state	June 1 balance
006	General Fund	\$ 103,754.96	\$ 389,580.02	\$ (469,288.66)	\$ (172,319.99)	\$ (148,273.67)	\$ (21,296.08)	\$ 167,663.04	\$ (1,906.71)		
008	General LOB Fund	\$ 800,435.87	\$ -	\$ (34,406.89)	\$ (11,921.09)	\$ 754,107.89	\$ (2,584.42)	\$ 11,085.12	\$ 762,608.59		
010	At Risk - 4 Yr Olds	\$ 22,127.13	\$ -	\$ (7,749.80)	\$ (3,585.61)	\$ 10,791.72	\$ -	\$ 3,421.36	\$ 14,213.08		
011	COOP/WS CAT Aid Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 743,403.42	\$ -	\$ (31,288.69)	\$ (12,397.89)	\$ 699,716.84	\$ -	\$ 11,669.28	\$ 711,386.12		
014	Bilingual/ESOL	\$ 6,846.92	\$ -	\$ (5,217.98)	\$ (1,758.85)	\$ (129.91)	\$ -	\$ 1,499.68	\$ 1,369.77		
016	Capital Outlay	\$ 2,369,054.28	\$ 11,716.27	\$ (43.60)	\$ -	\$ 2,380,726.95	\$ (153,903.00)	\$ -	\$ 2,226,823.95		
018	Drivers Education	\$ 47,703.24	\$ 9,625.00	\$ -	\$ -	\$ 57,328.24	\$ -	\$ -	\$ 57,328.24		
024	Food Service	\$ 75,848.64	\$ 42,101.42	\$ (38,327.49)	\$ (7,595.49)	\$ 72,027.08	\$ -	\$ 5,720.31	\$ 77,747.39		
026	Professional Development	\$ 47,958.01	\$ -	\$ -	\$ -	\$ 47,958.01	\$ -	\$ -	\$ 47,958.01		
028	Parents As Teachers	\$ 3,349.67	\$ -	\$ (3,392.27)	\$ (1,190.67)	\$ (1,233.27)	\$ -	\$ 1,187.72	\$ (45.55)		
030	Mandate Special Education	\$ 821,894.50	\$ -	\$ (4,176.31)	\$ (2,078.28)	\$ 815,639.91	\$ (72.00)	\$ 2,042.59	\$ 817,610.50	\$ 66,187.20	\$ 883,797.70
034	Career & Post Secondary Ed	\$ 14,389.92	\$ -	\$ (15,376.54)	\$ (6,267.90)	\$ (7,254.52)	\$ -	\$ 6,254.25	\$ (1,000.27)		
035	Gifts and Grants	\$ 22,641.02	\$ 573.97	\$ (696.94)	\$ -	\$ 22,518.05	\$ (159.96)	\$ -	\$ 22,358.09		
051	KPERS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 686,350.00	\$ -	\$ -	\$ -	\$ 686,350.00	\$ -	\$ -	\$ 686,350.00		
056	Textbook Rental	\$ 96,886.15	\$ 1,307.00	\$ (3,416.50)	\$ -	\$ 94,776.65	\$ -	\$ -	\$ 94,776.65		
062	Bond & Interest	\$ 1,142,887.76	\$ -	\$ -	\$ -	\$ 1,142,887.76	\$ -	\$ -	\$ 1,142,887.76		
084	Recreation Commission	\$ 3,163.50	\$ -	\$ -	\$ -	\$ 3,163.50	\$ -	\$ -	\$ 3,163.50		
086	Rec Comm Emp Benefits	\$ 3,436.78	\$ -	\$ -	\$ -	\$ 3,436.78	\$ -	\$ -	\$ 3,436.78		
107	Misc Federal Grants	\$ 1,883.95	\$ -	\$ -	\$ -	\$ 1,883.95	\$ -	\$ -	\$ 1,883.95		
111	Title II	\$ (5,160.99)	\$ -	\$ (9,131.54)	\$ 4.74	\$ (14,287.79)	\$ -	\$ (4.74)	\$ (14,292.53)		
112	Title IV	\$ 17.41	\$ -	\$ (38.60)	\$ -	\$ (21.19)	\$ (42.24)	\$ -	\$ (63.43)		
190	Title I	\$ (70,572.48)	\$ 18,587.00	\$ (23,423.75)	\$ (9,825.04)	\$ (85,234.27)	\$ -	\$ 8,399.41	\$ (76,834.86)		
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		
778	Tri Country SPED	\$ 815,249.54	\$ 113,038.90	\$ (281,686.47)	\$ (92,964.26)	\$ 553,637.71	\$ (21,943.10)	\$ 76,714.76	\$ 608,409.37	\$ 155,613.41	\$ 764,022.78
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ 34,967.34	\$ 3.84	\$ (24,120.00)	\$ -	\$ 10,851.18	\$ -	\$ -	\$ 10,851.18		
903	Compliance Series 2015 A-Bo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 7,792,889.70	\$ 586,533.42	\$ (951,782.03)	\$ (321,900.33)	\$ 7,105,740.76	\$ (200,000.80)	\$ 295,652.78	\$ 7,201,392.74		