

Accounting Cycle: FY17-18; Beginning Period: Period 08 (02/01/2018 - 02/28/2018); Ending Period: Period 08 (02/01/2018 - 02/28/2018); 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	\$ from State	March 1 balance
006 General Fund	\$ (397,342.95)	\$ 644,425.91	\$ (515,675.23)	\$ 421,966.25	\$ 153,373.98	\$ (8,671.98)	\$ (3,679.79)	\$ 141,022.21	\$ 490,983.00	\$ 632,005.21
008 General LOB Fund	\$ 753,030.78	\$ 436,440.00	\$ (336,782.95)	\$ 18,988.99	\$ 871,676.82	\$ (3,057.45)	\$ (750.44)	\$ 867,868.93		
010 At Risk - 4 Yr Olds	\$ 39,157.77	\$ -	\$ (8,418.27)	\$ 7,629.59	\$ 38,369.09	\$ -	\$ (90.57)	\$ 38,278.52		
011 COOPWS CAT Aid Paymer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
013 At Risk - K-12	\$ 807,254.84	\$ -	\$ (27,899.61)	\$ 26,712.09	\$ 806,067.32	\$ -	\$ (475.40)	\$ 805,591.92		
014 Bilingual/ESOL	\$ 18,613.99	\$ -	\$ (4,643.29)	\$ 4,643.29	\$ 18,613.99	\$ -	\$ (189.62)	\$ 18,424.37		
016 Capital Outlay	\$ 2,332,592.88	\$ 8,223.15	\$ (732.34)	\$ -	\$ 2,340,083.69	\$ (3,711.11)	\$ -	\$ 2,336,372.58		
018 Drivers Education	\$ 40,919.24	\$ 6,784.00	\$ -	\$ -	\$ 47,703.24	\$ -	\$ -	\$ 47,703.24		
024 Food Service	\$ 88,595.31	\$ 40,614.17	\$ (50,385.38)	\$ 15,825.10	\$ 94,649.20	\$ (155.67)	\$ (1,354.14)	\$ 93,139.39	\$ 300.00	\$ 93,439.39
026 Professional Development	\$ 49,730.40	\$ -	\$ (4,625.00)	\$ -	\$ 45,105.40	\$ -	\$ -	\$ 45,105.40		
028 Parents As Teachers	\$ 4,125.16	\$ -	\$ (3,392.27)	\$ 3,392.27	\$ 4,125.16	\$ (250.00)	\$ (5.90)	\$ 3,869.26		
030 Mandate Special Education	\$ 837,265.51	\$ 314,669.00	\$ (319,068.08)	\$ 3,603.56	\$ 836,469.99	\$ (276.00)	\$ (29.23)	\$ 836,164.76		
034 Career & Post Secondary Ed	\$ 47,630.41	\$ -	\$ (16,167.57)	\$ 16,167.57	\$ 47,630.41	\$ -	\$ (24.52)	\$ 47,605.89		
035 Gifts and Grants	\$ 22,943.78	\$ 425.98	\$ (641.52)	\$ -	\$ 22,728.24	\$ (477.64)	\$ -	\$ 22,250.60		
051 KPERS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
053 Contingency Reserve	\$ 686,350.00	\$ -	\$ -	\$ -	\$ 686,350.00	\$ -	\$ -	\$ 686,350.00		
056 Textbook Rental	\$ 96,018.40	\$ 567.50	\$ -	\$ -	\$ 96,585.90	\$ (3,416.50)	\$ -	\$ 93,169.40		
062 Bond & Interest	\$ 1,343,641.82	\$ -	\$ -	\$ -	\$ 1,343,641.82	\$ -	\$ -	\$ 1,343,641.82	\$ 152,077.00	\$ 1,495,718.82
084 Recreation Commission	\$ 315.02	\$ -	\$ -	\$ -	\$ 315.02	\$ -	\$ -	\$ 315.02		
086 Rec Comm Emp Benefits	\$ 77.09	\$ -	\$ -	\$ -	\$ 77.09	\$ -	\$ -	\$ 77.09		
107 Misc Federal Grants	\$ -	\$ 1,883.95	\$ (999.00)	\$ -	\$ 884.95	\$ -	\$ -	\$ 884.95		
111 Title II	\$ 5,118.64	\$ 3,161.00	\$ (2,879.66)	\$ -	\$ 5,399.98	\$ -	\$ -	\$ 5,399.98		
112 Title IV	\$ 17.41	\$ -	\$ -	\$ -	\$ 17.41	\$ (68.94)	\$ -	\$ (51.53)		
190 Title I	\$ (79,663.96)	\$ 18,587.00	\$ (21,124.35)	\$ 21,124.35	\$ (61,076.96)	\$ -	\$ (1,035.74)	\$ (62,112.70)		
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	\$ 287,139.75	\$ 545,852.17	\$ (220,863.48)	\$ 200,585.79	\$ 812,714.23	\$ (1,261.55)	\$ (11,522.31)	\$ 799,930.37		
787 Title VI - B 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
900 Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901 Project Series 2015 A-Bond	\$ 95,865.85	\$ 13.38	\$ (100.00)	\$ -	\$ 95,779.23	\$ -	\$ -	\$ 95,779.23		
903 Compliance Series 2015 A-F	\$ 1,100.00	\$ -	\$ (1,100.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
911 Project Series 2015 B-Taxal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 7,084,870.30	\$ 2,021,647.21	\$ (1,535,498.00)	\$ 740,638.85	\$ 8,311,658.36	\$ (21,346.84)	\$ (19,157.66)	\$ 8,271,153.86		