

Accounting Cycle: FY17-18; Beginning Period: Period 01 (07/01/2017 - 07/31/2017); Ending Period: Period 04 (10/01/2017 - 10/31/2017); 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	Nov 1 payment	Nov 1 balance
006	General Fund	\$ 4,066.18	\$ 1,544,583.68	\$ (1,522,340.42)	\$ (97,537.36)	\$ (71,227.92)	\$ (4,113.29)	\$ 93,237.51	\$ 17,896.30	\$ 526,027.00	\$ 543,923.30
008	General LOB Fund	\$ 105,501.58	\$ 511,257.84	\$ (456,149.11)	\$ (21,208.09)	\$ 139,402.22	\$ (32,043.15)	\$ 4,021.38	\$ 111,380.45		
010	At Risk - 4 Yr Olds	\$ 77,563.54	\$ -	\$ (12,426.67)	\$ (1,698.12)	\$ 63,438.75	\$ -	\$ 1,698.12	\$ 65,136.87		
011	COOP/WS CAT Aid Payme	\$ -	\$ 227,057.00	\$ (227,057.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 994,925.45	\$ -	\$ (62,253.42)	\$ (7,516.72)	\$ 925,155.31	\$ -	\$ 7,516.72	\$ 932,672.03		
014	Bilingual/ESOL	\$ 46,615.92	\$ 971.97	\$ (7,728.19)	\$ (1,423.98)	\$ 38,435.72	\$ -	\$ 1,423.98	\$ 39,859.70		
016	Capital Outlay	\$ 2,363,013.51	\$ 45,116.79	\$ (98,115.27)	\$ (21,650.00)	\$ 2,288,365.03	\$ (6,078.00)	\$ -	\$ 2,282,287.03		
018	Drivers Education	\$ 41,320.55	\$ -	\$ (401.31)	\$ -	\$ 40,919.24	\$ -	\$ -	\$ 40,919.24		
024	Food Service	\$ 167,691.76	\$ 99,217.91	\$ (141,967.73)	\$ (4,333.21)	\$ 120,608.73	\$ 3,653.65	\$ 4,333.21	\$ 128,595.59		
026	Professional Development	\$ 60,309.03	\$ -	\$ (7,393.73)	\$ -	\$ 52,915.30	\$ (20.00)	\$ -	\$ 52,895.30		
028	Parents As Teachers	\$ 15,957.28	\$ 14,023.00	\$ (10,732.15)	\$ (1,906.66)	\$ 17,341.47	\$ (85.95)	\$ 432.82	\$ 17,688.34		
030	Mandate Special Education	\$ 879,443.29	\$ 541,726.00	\$ (560,002.92)	\$ (628.15)	\$ 860,538.22	\$ (2,741.82)	\$ 628.15	\$ 858,424.55		
034	Career & Post Secondary E	\$ 144,663.66	\$ -	\$ (32,873.76)	\$ (4,660.20)	\$ 107,129.70	\$ -	\$ 4,660.20	\$ 111,789.90		
035	Gifts and Grants	\$ 16,877.24	\$ 3,172.04	\$ (435.16)	\$ -	\$ 19,614.12	\$ -	\$ -	\$ 19,614.12		
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	\$ 29,038.80	\$ (21,855.46)	\$ (7,800.00)	\$ 98,651.40	\$ (6,954.50)	\$ -	\$ 91,696.90		
062	Bond & Interest	\$ 1,291,208.76	\$ 548,740.34	\$ (1,254,403.14)	\$ -	\$ 585,545.96	\$ -	\$ -	\$ 585,545.96		
084	Recreation Commission	\$ 579.81	\$ 8,041.68	\$ -	\$ -	\$ 8,621.49	\$ -	\$ -	\$ 8,621.49		
086	Rec Comm Emp Benefits	\$ 42.60	\$ 1,255.87	\$ -	\$ -	\$ 1,298.47	\$ -	\$ -	\$ 1,298.47		
107	Misc Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
111	Title II	\$ -	\$ -	\$ (3,825.56)	\$ -	\$ (3,825.56)	\$ -	\$ -	\$ (3,825.56)		
112	Title IV	\$ -	\$ -	\$ (515.22)	\$ -	\$ (515.22)	\$ (3,177.01)	\$ -	\$ (3,692.23)		
190	Title I	\$ -	\$ -	\$ (43,250.41)	\$ (6,218.13)	\$ (49,468.54)	\$ -	\$ 6,218.13	\$ (43,250.41)		
231	JJA Westside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
401	Andrew Hopkins Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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	\$ 361,772.31	\$ 791,244.44	\$ (449,831.36)	\$ (68,101.15)	\$ 635,084.24	\$ (557.11)	\$ 49,722.88	\$ 684,250.01		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bond	\$ 2,075,652.65	\$ 2,915.54	\$ (1,720,500.50)	\$ -	\$ 358,067.69	\$ -	\$ -	\$ 358,067.69		
903	Compliance Series 2015 A-	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00		
911	Project Series 2015 B-Taxa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
913	Compliance Series 2015 B-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal of Year: Current		\$ 9,438,296.34	\$ 4,795,795.29	\$ (7,061,490.88)	\$ (244,681.77)	\$ 6,927,918.98	\$ (52,117.18)	\$ 173,893.10	\$ 7,049,694.90		