

Accounting Cycle: FY17-18; Beginning Period: Period 01 (07/01/2017 - 07/31/2017); Ending Period: Period 03 (09/01/2017 - 09/30/2017); 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	Oct 2 payment	Balance to state
006	General Fund	\$ 4,066.18	\$ 1,027,745.50	\$ (965,880.32)	\$ (2,532.60)	\$ 63,398.76	\$ (41,001.60)	\$ (1,767.25)	\$ 20,629.91	\$ 519,197.00	\$ 539,826.91
008	General LOB Fund	\$ 105,501.58	\$ 74,817.84	\$ (97,374.85)	\$ (16,219.04)	\$ 66,725.53	\$ (7,217.70)	\$ (102.67)	\$ 59,405.16	\$ 436,440.00	\$ 495,845.16
010	At Risk - 4 Yr Olds	\$ 77,563.54	\$ -	\$ (5,919.14)	\$ 95.33	\$ 71,739.73	\$ -	\$ (95.33)	\$ 71,644.40		
011	COOP/WS CAT Aid Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 994,925.45	\$ -	\$ (29,992.66)	\$ 107.43	\$ 965,040.22	\$ (49.50)	\$ (107.43)	\$ 964,883.29		
014	Bilingual/ESOL	\$ 46,615.92	\$ 971.97	\$ (2,952.50)	\$ -	\$ 44,635.39	\$ -	\$ -	\$ 44,635.39		
016	Capital Outlay	\$ 2,363,013.51	\$ 19,960.73	\$ (96,786.46)	\$ (21,650.00)	\$ 2,264,537.78	\$ (1,328.81)	\$ -	\$ 2,263,208.97		
018	Drivers Education	\$ 41,320.55	\$ -	\$ -	\$ -	\$ 41,320.55	\$ -	\$ -	\$ 41,320.55		
024	Food Service	\$ 167,691.76	\$ 49,189.84	\$ (44,271.88)	\$ -	\$ 172,609.72	\$ (29,427.00)	\$ -	\$ 143,182.72		
026	Professional Development	\$ 60,309.03	\$ -	\$ (4,425.73)	\$ -	\$ 55,883.30	\$ (1,299.00)	\$ -	\$ 54,584.30		
028	Parents As Teachers	\$ 15,957.28	\$ 14,023.00	\$ (7,223.25)	\$ (1,454.09)	\$ 21,302.94	\$ (30.00)	\$ (19.75)	\$ 21,253.19		
030	Mandate Special Education	\$ 879,443.29	\$ -	\$ (9,466.91)	\$ 31.43	\$ 870,007.81	\$ (707.08)	\$ (31.43)	\$ 869,269.30		
034	Career & Post Secondary Ed	\$ 144,663.66	\$ -	\$ (16,254.48)	\$ 61.92	\$ 128,471.10	\$ -	\$ (61.92)	\$ 128,409.18		
035	Gifts and Grants	\$ 16,877.24	\$ 1,440.62	\$ (354.72)	\$ -	\$ 17,963.14	\$ (62.50)	\$ -	\$ 17,900.64		
051	KPERS Contribution	\$ -	\$ 230,082.71	\$ (230,082.71)	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 686,350.00	\$ -	\$ -	\$ -	\$ 686,350.00	\$ -	\$ -	\$ 686,350.00		
056	Textbook Rental	\$ 99,268.06	\$ 28,283.80	\$ (19,148.83)	\$ (3,900.00)	\$ 104,503.03	\$ (3,593.35)	\$ -	\$ 100,909.68		
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)		
190	Title I	\$ -	\$ -	\$ (18,373.54)	\$ 120.79	\$ (18,252.75)	\$ -	\$ (120.79)	\$ (18,373.54)		
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	\$ 51,965.33	\$ (201,826.19)	\$ (16,455.12)	\$ 195,456.33	\$ (9,154.71)	\$ (579.15)	\$ 185,722.47		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ 2,075,652.65	\$ 2,860.64	\$ (1,720,500.50)	\$ -	\$ 358,012.79	\$ -	\$ -	\$ 358,012.79		
903	Compliance Series 2015 A-B	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00		
911	Project Series 2015 B-Taxabl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
913	Compliance Series 2015 B-T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal of Year: Current		\$ 9,438,296.34	\$ 2,059,379.87	\$ (4,729,063.37)	\$ (61,793.95)	\$ 6,706,818.89	\$ (93,871.25)	\$ (2,885.72)	\$ 6,610,061.92		
006	General Fund	\$ -	\$ -	\$ (4,299.85)	\$ 4,299.85	\$ -	\$ -	\$ -	\$ -		
008	General LOB Fund	\$ -	\$ -	\$ (16,321.71)	\$ 16,321.71	\$ -	\$ (865.00)	\$ -	\$ (865.00)		
016	Capital Outlay	\$ -	\$ -	\$ (21,650.00)	\$ 21,650.00	\$ -	\$ -	\$ -	\$ -		
028	Parents As Teachers	\$ -	\$ -	\$ (1,473.84)	\$ 1,473.84	\$ -	\$ (250.00)	\$ -	\$ (250.00)		
056	Textbook Rental	\$ -	\$ -	\$ (3,900.00)	\$ 3,900.00	\$ -	\$ (3,900.00)	\$ -	\$ (3,900.00)		
778	Tri Country SPED	\$ -	\$ -	\$ (17,034.27)	\$ 17,034.27	\$ -	\$ (1,463.44)	\$ -	\$ (1,463.44)		
Subtotal of Year: Prior		\$ -	\$ -	\$ (64,679.67)	\$ 64,679.67	\$ -	\$ (6,478.44)	\$ -	\$ (6,478.44)		
Total		\$ 9,438,296.34	\$ 2,059,379.87	\$ (4,793,743.04)	\$ 2,885.72	\$ 6,706,818.89	\$ (100,349.69)	\$ (2,885.72)	\$ 6,603,583.48		