

Accounting Cycle: FY18-19; Beginning Period: Period 01 (07/01/2018 - 07/31/2018); Ending Period: Period 01 (07/01/2018 - 07/31/2018); 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	\$ from state	Aug 1 balance
006	General Fund	\$ 21,800.71	\$ 305,588.95	\$ (303,860.52)	\$ (14,988.28)	\$ 8,540.86	\$ (36,615.94)	\$ 12,717.10	\$ (15,357.98)	\$ 302,879.00	\$ 287,521.02
008	General LOB Fund	\$ 59.76	\$ -	\$ (67,988.32)	\$ (722.29)	\$ (68,650.85)	\$ (46,371.83)	\$ 662.53	\$ (114,360.15)		
010	At Risk - 4 Yr Olds	\$ 79,110.53	\$ -	\$ (433.00)	\$ -	\$ 78,677.53	\$ -	\$ -	\$ 78,677.53		
011	COOP/WS CAT Aid Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 997,821.62	\$ -	\$ (7,803.71)	\$ -	\$ 990,017.91	\$ -	\$ -	\$ 990,017.91		
014	Bilingual/ESOL	\$ 46,507.57	\$ -	\$ -	\$ -	\$ 46,507.57	\$ -	\$ -	\$ 46,507.57		
016	Capital Outlay	\$ 2,473,594.70	\$ 9,861.02	\$ (34,282.22)	\$ (95,022.90)	\$ 2,354,150.60	\$ (83,285.00)	\$ -	\$ 2,270,865.60		
018	Drivers Education	\$ 53,503.86	\$ -	\$ -	\$ -	\$ 53,503.86	\$ -	\$ -	\$ 53,503.86		
024	Food Service	\$ 171,720.91	\$ -	\$ (732.36)	\$ (200.94)	\$ 170,787.61	\$ -	\$ 200.94	\$ 170,988.55		
026	Professional Development	\$ 90,135.01	\$ -	\$ (4,581.55)	\$ -	\$ 85,553.46	\$ (10,675.00)	\$ -	\$ 74,878.46		
028	Parents As Teachers	\$ 16,666.72	\$ -	\$ -	\$ (242.55)	\$ 16,424.17	\$ -	\$ 242.55	\$ 16,666.72		
030	Mandate Special Education	\$ 879,603.78	\$ -	\$ (9,154.99)	\$ (75.36)	\$ 870,373.43	\$ (689.57)	\$ 75.36	\$ 869,759.22		
034	Career & Post Secondary Ed	\$ 145,335.03	\$ -	\$ -	\$ -	\$ 145,335.03	\$ -	\$ -	\$ 145,335.03		
035	Gifts and Grants	\$ 22,017.49	\$ 1,560.00	\$ (420.00)	\$ -	\$ 23,157.49	\$ -	\$ -	\$ 23,157.49		
051	KPERS Contribution	\$ -	\$ 274,254.32	\$ (274,254.32)	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 719,237.00	\$ -	\$ -	\$ -	\$ 719,237.00	\$ -	\$ -	\$ 719,237.00		
056	Textbook Rental	\$ 200,186.65	\$ 80.00	\$ (24,466.09)	\$ -	\$ 175,800.56	\$ (162,024.69)	\$ -	\$ 13,775.87		
062	Bond & Interest	\$ 1,466,597.68	\$ -	\$ -	\$ -	\$ 1,466,597.68	\$ -	\$ -	\$ 1,466,597.68		
084	Recreation Commission	\$ 588.01	\$ -	\$ -	\$ -	\$ 588.01	\$ -	\$ -	\$ 588.01		
086	Rec Comm Emp Benefits	\$ 474.54	\$ -	\$ -	\$ -	\$ 474.54	\$ -	\$ -	\$ 474.54		
107	Misc Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
111	Title II	\$ -	\$ -	\$ (3,169.64)	\$ -	\$ (3,169.64)	\$ (775.27)	\$ -	\$ (3,944.91)		
112	Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79.80)	\$ -	\$ (79.80)		
190	Title I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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		
469	Harold Martin Memorial	\$ 266.29	\$ -	\$ -	\$ -	\$ 266.29	\$ -	\$ -	\$ 266.29		
778	Tri Country SPED	\$ 425,159.27	\$ 6,509.52	\$ (29,314.87)	\$ (2,796.48)	\$ 399,557.44	\$ (129.71)	\$ 2,140.55	\$ 401,568.28		
787	Title VI -B 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
903	Compliance Series 2015 A-Bon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal of Year: Current		\$ 7,814,494.00	\$ 597,853.81	\$ (760,461.59)	\$ (114,048.80)	\$ 7,537,837.42	\$ (340,646.81)	\$ 16,039.03	\$ 7,213,229.64		
006	General Fund	\$ -	\$ -	\$ (2,271.18)	\$ 2,271.18	\$ -	\$ (19,179.23)	\$ -	\$ (19,179.23)		
008	General LOB Fund	\$ -	\$ -	\$ (59.76)	\$ 59.76	\$ -	\$ -	\$ -	\$ -		
016	Capital Outlay	\$ -	\$ -	\$ (95,022.90)	\$ 95,022.90	\$ -	\$ (15,300.00)	\$ -	\$ (15,300.00)		
778	Tri Country SPED	\$ -	\$ -	\$ (655.93)	\$ 655.93	\$ -	\$ (2,078.96)	\$ -	\$ (2,078.96)		
Subtotal of Year: Prior		\$ -	\$ -	\$ (98,009.77)	\$ 98,009.77	\$ -	\$ (36,558.19)	\$ -	\$ (36,558.19)		
Total		\$ 7,814,494.00	\$ 597,853.81	\$ (858,471.36)	\$ (16,039.03)	\$ 7,537,837.42	\$ (377,205.00)	\$ 16,039.03	\$ 7,176,671.45		