

Accounting Cycle: FY18-19; Beginning Period: Period 5 (11/01/2018 - 11/30/2018); Ending Period: Period 5 (11/01/2018 - 11/30/2018); Show Prior Year Expense/Encumbrance: Yes; 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	Dec 1 balances
006	General Fund	\$ 80,127.76	\$ 552,685.12	\$ (573,089.18)	\$ 637.57	\$ 60,361.27	\$ (23,838.84)	\$ (1,567.44)	\$ 34,954.99	\$ 548,813.00	\$ 583,767.99
008	General LOB Fund	\$ 27,972.75	\$ -	\$ (41,825.47)	\$ 107.46	\$ (13,745.26)	\$ (2,998.14)	\$ (209.41)	\$ (16,952.81)		
010	At Risk - 4 Yr Olds	\$ 64,777.64	\$ -	\$ (8,896.10)	\$ 45.78	\$ 55,927.32	\$ -	\$ (90.58)	\$ 55,836.74		
011	COOP/WS CAT Aid Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 933,737.00	\$ -	\$ (36,410.12)	\$ 125.54	\$ 897,452.42	\$ -	\$ (248.42)	\$ 897,204.00		
014	Bilingual/ESOL	\$ 41,645.30	\$ -	\$ (4,253.76)	\$ 34.82	\$ 37,426.36	\$ (300.00)	\$ (69.12)	\$ 37,057.24		
016	Capital Outlay	\$ 2,240,133.71	\$ 10,042.26	\$ (13,927.00)	\$ -	\$ 2,236,248.97	\$ -	\$ -	\$ 2,236,248.97		
018	Drivers Education	\$ 48,924.48	\$ -	\$ (8,577.00)	\$ -	\$ 40,347.48	\$ -	\$ -	\$ 40,347.48		
024	Food Service	\$ 135,834.92	\$ 47,717.20	\$ (56,793.60)	\$ 266.07	\$ 127,024.59	\$ (323.92)	\$ (513.20)	\$ 126,187.47		
026	Professional Development	\$ 54,942.97	\$ -	\$ (2,768.24)	\$ -	\$ 52,174.73	\$ (498.48)	\$ -	\$ 51,676.25		
028	Parents As Teachers	\$ 16,433.79	\$ -	\$ (3,793.26)	\$ 3.06	\$ 12,643.59	\$ -	\$ (6.12)	\$ 12,637.47		
030	Mandate Special Education	\$ 860,314.72	\$ -	\$ (8,443.76)	\$ 9.00	\$ 851,879.96	\$ (540.00)	\$ (17.60)	\$ 851,322.36		
034	Career & Post Secondary Ed	\$ 120,716.04	\$ -	\$ (12,311.83)	\$ 10.39	\$ 108,414.60	\$ -	\$ (20.77)	\$ 108,393.83		
035	Gifts and Grants	\$ 26,702.86	\$ 4,501.88	\$ (1,994.52)	\$ -	\$ 29,210.22	\$ (2,043.62)	\$ -	\$ 27,166.60		
051	KPERS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 719,237.00	\$ -	\$ -	\$ -	\$ 719,237.00	\$ -	\$ -	\$ 719,237.00		
056	Textbook Rental	\$ 37,078.07	\$ 660.00	\$ (3,936.00)	\$ -	\$ 33,802.07	\$ -	\$ -	\$ 33,802.07		
062	Bond & Interest	\$ 740,819.62	\$ -	\$ -	\$ -	\$ 740,819.62	\$ -	\$ -	\$ 740,819.62		
084	Recreation Commission	\$ 8,875.92	\$ -	\$ -	\$ -	\$ 8,875.92	\$ -	\$ -	\$ 8,875.92		
086	Rec Comm Emp Benefits	\$ 1,759.13	\$ -	\$ -	\$ -	\$ 1,759.13	\$ -	\$ -	\$ 1,759.13		
107	Misc Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
111	Title II	\$ (18,721.71)	\$ 9,000.00	\$ (2,692.37)	\$ -	\$ (12,414.08)	\$ (880.00)	\$ -	\$ (13,294.08)		
112	Title IV	\$ (89.75)	\$ -	\$ (156.75)	\$ -	\$ (246.50)	\$ -	\$ -	\$ (246.50)		
190	Title I	\$ (41,419.24)	\$ 18,413.00	\$ (24,128.99)	\$ 528.40	\$ (46,606.83)	\$ -	\$ (801.20)	\$ (47,408.03)		
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	\$ 743,065.11	\$ 162,863.00	\$ (290,245.91)	\$ 2,621.96	\$ 618,304.16	\$ (4,247.78)	\$ (5,192.75)	\$ 608,863.63		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxable Bc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal of Year: Current		\$ 6,847,241.25	\$ 805,882.46	\$ (1,094,243.86)	\$ 4,390.05	\$ 6,563,269.90	\$ (35,670.78)	\$ (8,736.61)	\$ 6,518,862.51		
006	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,600.00)	\$ -	\$ (3,600.00)		
008	General LOB Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
016	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
778	Tri Country SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (909.82)	\$ -	\$ (909.82)		
Subtotal of Year: Prior		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,509.82)	\$ -	\$ (4,509.82)		
Total		\$ 6,847,241.25	\$ 805,882.46	\$ (1,094,243.86)	\$ 4,390.05	\$ 6,563,269.90	\$ (40,180.60)	\$ (8,736.61)	\$ 6,514,352.69		