

Accounting Cycle: FY18-19; Beginning Period: Period 01 (07/01/2018 - 07/31/2018); Ending Period: Period 4 (10/01/2018 - 10/31/2018); 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	Nov 1 \$ from State	Balance to State
006	General Fund	\$ 21,800.71	\$ 1,629,033.36	\$ (1,522,054.17)	\$ (14,319.57)	\$ 114,460.33	\$ (48,799.97)	\$ (3,530.84)	\$ 62,129.52	\$ 548,813.00	610,942.52
008	General LOB Fund	\$ 59.76	\$ 551,987.86	\$ (501,910.77)	\$ 67.48	\$ 50,204.33	\$ (24,778.59)	\$ (127.24)	\$ 25,298.50		
010	At Risk - 4 Yr Olds	\$ 79,110.53	\$ -	\$ (14,377.69)	\$ 140.13	\$ 64,872.97	\$ -	\$ (140.13)	\$ 64,732.84		
011	COOP/WS CAT Aid Paymen	\$ -	\$ 251,667.00	\$ (251,667.00)	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 997,821.62	\$ -	\$ (64,103.11)	\$ 318.18	\$ 934,036.69	\$ (104.39)	\$ (318.18)	\$ 933,614.12		
014	Bilingual/ESOL	\$ 46,507.57	\$ -	\$ (4,746.57)	\$ 44.35	\$ 41,805.35	\$ (450.00)	\$ (44.35)	\$ 41,311.00		
016	Capital Outlay	\$ 2,473,594.70	\$ 52,687.56	\$ (88,989.85)	\$ (197,158.70)	\$ 2,240,133.71	\$ (4,800.00)	\$ -	\$ 2,235,333.71		
018	Drivers Education	\$ 53,503.86	\$ -	\$ (4,579.38)	\$ -	\$ 48,924.48	\$ -	\$ -	\$ 48,924.48		
024	Food Service	\$ 171,720.91	\$ 100,091.77	\$ (97,325.71)	\$ 411.48	\$ 174,898.45	\$ (39,564.83)	\$ (411.48)	\$ 134,922.14		
026	Professional Development	\$ 90,135.01	\$ 20.00	\$ (32,447.04)	\$ -	\$ 57,707.97	\$ (4,093.96)	\$ -	\$ 53,614.01		
028	Parents As Teachers	\$ 16,666.72	\$ 12,221.00	\$ (12,456.99)	\$ 22.81	\$ 16,453.54	\$ (275.81)	\$ (22.81)	\$ 16,154.92		
030	Mandate Special Education	\$ 879,603.78	\$ 572,199.00	\$ (590,756.98)	\$ 11.41	\$ 861,057.21	\$ (1,285.50)	\$ (11.41)	\$ 859,760.30		
034	Career & Post Secondary Ed	\$ 145,335.03	\$ -	\$ (24,629.37)	\$ 72.29	\$ 120,777.95	\$ -	\$ (72.29)	\$ 120,705.66		
035	Gifts and Grants	\$ 22,017.49	\$ 5,036.29	\$ (350.92)	\$ -	\$ 26,702.86	\$ (188.40)	\$ -	\$ 26,514.46		
051	KPERS Contribution	\$ -	\$ 496,818.82	\$ (496,818.82)	\$ -	\$ -	\$ -	\$ -	\$ -		
053	Contingency Reserve	\$ 719,237.00	\$ -	\$ -	\$ -	\$ 719,237.00	\$ -	\$ -	\$ 719,237.00		
056	Textbook Rental	\$ 200,186.65	\$ 28,561.00	\$ (187,919.58)	\$ -	\$ 40,828.07	\$ (3,750.00)	\$ -	\$ 37,078.07		
062	Bond & Interest	\$ 1,466,597.68	\$ 529,425.08	\$ (1,255,203.14)	\$ -	\$ 740,819.62	\$ -	\$ -	\$ 740,819.62		
084	Recreation Commission	\$ 588.01	\$ 8,287.91	\$ -	\$ -	\$ 8,875.92	\$ -	\$ -	\$ 8,875.92		
086	Rec Comm Emp Benefits	\$ 474.54	\$ 1,284.59	\$ -	\$ -	\$ 1,759.13	\$ -	\$ -	\$ 1,759.13		
107	Misc Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
111	Title II	\$ -	\$ -	\$ (15,221.71)	\$ -	\$ (15,221.71)	\$ (4,681.14)	\$ -	\$ (19,902.85)		
112	Title IV	\$ -	\$ -	\$ (89.75)	\$ -	\$ (89.75)	\$ (140.25)	\$ -	\$ (230.00)		
190	Title I	\$ -	\$ -	\$ (41,692.04)	\$ 574.23	\$ (41,117.81)	\$ -	\$ (574.23)	\$ (41,692.04)		
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	\$ 816,712.52	\$ (479,683.74)	\$ 2,852.11	\$ 765,040.16	\$ (19,418.34)	\$ (4,648.88)	\$ 740,972.94		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
903	Compliance Series 2015 A-B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal of Year: Current		\$ 7,814,494.00	\$ 5,056,033.76	\$ (5,687,024.33)	\$ (206,963.80)	\$ 6,976,539.63	\$ (152,331.18)	\$ (9,901.84)	\$ 6,814,306.61		
006	General Fund	\$ -	\$ -	\$ (17,850.41)	\$ 17,850.41	\$ -	\$ (3,600.00)	\$ -	\$ (3,600.00)		
008	General LOB Fund	\$ -	\$ -	\$ (59.76)	\$ 59.76	\$ -	\$ -	\$ -	\$ -		
016	Capital Outlay	\$ -	\$ -	\$ (197,158.70)	\$ 197,158.70	\$ -	\$ -	\$ -	\$ -		
778	Tri Country SPED	\$ -	\$ -	\$ (1,796.77)	\$ 1,796.77	\$ -	\$ (909.82)	\$ -	\$ (909.82)		
Subtotal of Year: Prior		\$ -	\$ -	\$ (216,865.64)	\$ 216,865.64	\$ -	\$ (4,509.82)	\$ -	\$ (4,509.82)		
Total		\$ 7,814,494.00	\$ 5,056,033.76	\$ (5,903,889.97)	\$ 9,901.84	\$ 6,976,539.63	\$ (156,841.00)	\$ (9,901.84)	\$ 6,809,796.79		