

Accounting Cycle: FY18-19; Beginning Period: Period 01 (07/01/2018 - 07/31/2018); Ending Period: Period 3 (09/01/2018 - 09/30/2018); 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	Oct 1 \$ from State	October Balances
006	General Fund	\$ 21,800.71	\$ 1,083,358.29	\$ (1,004,006.58)	\$ (293,429.41)	\$ (192,276.99)	\$ (27,543.31)	\$ 275,579.00	\$ 55,758.70	\$ 535,746.00	\$ 591,504.70
008	General LOB Fund	\$ 59.76	\$ 65,607.13	\$ (473,389.35)	\$ (11,872.65)	\$ (419,595.11)	\$ (9,749.81)	\$ 11,812.89	\$ (417,532.03)	\$ 473,094.00	\$ 55,561.97
010	At Risk - 4 Yr Olds	\$ 79,110.53	\$ -	\$ (6,523.97)	\$ (4,394.25)	\$ 68,192.31	\$ -	\$ 4,394.25	\$ 72,586.56		
013	At Risk - K-12	\$ 997,821.62	\$ -	\$ (30,546.34)	\$ (18,982.71)	\$ 948,292.57	\$ -	\$ 18,982.71	\$ 967,275.28		
014	Bilingual/ESOL	\$ 46,507.57	\$ -	\$ (1,065.67)	\$ (1,382.12)	\$ 44,059.78	\$ (450.00)	\$ 1,382.12	\$ 44,991.90		
016	Capital Outlay	\$ 2,473,594.70	\$ 22,821.86	\$ (138,989.85)	\$ (147,158.70)	\$ 2,210,268.01	\$ -	\$ -	\$ 2,210,268.01	\$ 4,608.00	\$ 2,214,876.01
018	Drivers Education	\$ 53,503.86	\$ -	\$ (4,579.38)	\$ -	\$ 48,924.48	\$ -	\$ -	\$ 48,924.48		
024	Food Service	\$ 171,720.91	\$ 52,362.69	\$ (73,433.59)	\$ (12,304.65)	\$ 138,345.36	\$ (3,457.63)	\$ 12,304.65	\$ 147,192.38		
026	Professional Development	\$ 90,135.01	\$ 20.00	\$ (21,745.35)	\$ -	\$ 68,409.66	\$ (10,953.51)	\$ -	\$ 57,456.15		
028	Parents As Teachers	\$ 16,666.72	\$ 12,221.00	\$ (8,788.55)	\$ (2,503.83)	\$ 17,595.34	\$ (240.00)	\$ 2,503.83	\$ 19,859.17		
030	Mandate Special Education	\$ 879,603.78	\$ 320,532.00	\$ (334,720.64)	\$ (2,662.14)	\$ 862,753.00	\$ (651.00)	\$ 2,662.14	\$ 864,764.14		
034	Career & Post Secondary E	\$ 145,335.03	\$ -	\$ (12,317.77)	\$ (7,319.91)	\$ 125,697.35	\$ -	\$ 7,319.91	\$ 133,017.26		
035	Gifts and Grants	\$ 22,017.49	\$ 2,079.20	\$ (420.00)	\$ -	\$ 23,676.69	\$ -	\$ -	\$ 23,676.69		
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	\$ 28,040.00	\$ (26,224.74)	\$ -	\$ 202,001.91	\$ (165,222.84)	\$ -	\$ 36,779.07		
062	Bond & Interest	\$ 1,466,597.68	\$ 516,232.24	\$ (1,255,203.14)	\$ -	\$ 727,626.78	\$ -	\$ -	\$ 727,626.78		
084	Recreation Commission	\$ 588.01	\$ 6,887.84	\$ -	\$ -	\$ 7,475.85	\$ -	\$ -	\$ 7,475.85		
086	Rec Comm Emp Benefits	\$ 474.54	\$ 1,107.03	\$ -	\$ -	\$ 1,581.57	\$ -	\$ -	\$ 1,581.57		
107	Misc Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
111	Title II	\$ -	\$ -	\$ (10,422.48)	\$ -	\$ (10,422.48)	\$ (7,482.36)	\$ -	\$ (17,904.84)		
112	Title IV	\$ -	\$ -	\$ (89.75)	\$ -	\$ (89.75)	\$ (140.25)	\$ -	\$ (230.00)		
190	Title I	\$ -	\$ -	\$ (17,983.73)	\$ (13,041.84)	\$ (31,025.57)	\$ -	\$ 13,041.84	\$ (17,983.73)		
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	\$ 362,174.52	\$ (233,382.22)	\$ (144,358.04)	\$ 409,593.53	\$ (197.60)	\$ 142,561.27	\$ 551,957.20		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
903	Compliance Series 2015 A-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal of Year: Current</b>		<b>\$ 7,814,494.00</b>	<b>\$ 2,747,698.12</b>	<b>\$ (3,928,087.42)</b>	<b>\$ (659,410.25)</b>	<b>\$ 5,974,694.45</b>	<b>\$ (226,088.31)</b>	<b>\$ 492,544.61</b>	<b>\$ 6,241,150.75</b>		
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	\$ -	\$ -	\$ (147,158.70)	\$ 147,158.70	\$ -	\$ -	\$ -	\$ -		
778	Tri Country SPED	\$ -	\$ -	\$ (1,796.77)	\$ 1,796.77	\$ -	\$ (909.82)	\$ -	\$ (909.82)		
<b>Subtotal of Year: Prior</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (166,865.64)</b>	<b>\$ 166,865.64</b>	<b>\$ -</b>	<b>\$ (4,509.82)</b>	<b>\$ -</b>	<b>\$ (4,509.82)</b>		
<b>Total</b>		<b>\$ 7,814,494.00</b>	<b>\$ 2,747,698.12</b>	<b>\$ (4,094,953.06)</b>	<b>\$ (492,544.61)</b>	<b>\$ 5,974,694.45</b>	<b>\$ (230,598.13)</b>	<b>\$ 492,544.61</b>	<b>\$ 6,236,640.93</b>		