

Accounting Cycle: FY18-19; Beginning Period: Period 01 (07/01/2018 - 07/31/2018); Ending Period: Period 02 (08/01/2018 - 08/31/2018); 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	Sept 1 balance
006	General Fund	\$ 21,800.71	\$ 611,393.51	\$ (485,068.65)	\$ (64,317.14)	\$ 83,808.43	\$ (25,751.90)	\$ 56,141.73	\$ 114,198.26	\$ 466,510.00	\$ 580,708.26
008	General LOB Fund	\$ 59.76	\$ -	\$ (126,686.08)	\$ (2,356.38)	\$ (128,982.70)	\$ (5,625.30)	\$ 2,296.62	\$ (132,311.38)		
010	At Risk - 4 Yr Olds	\$ 79,110.53	\$ -	\$ (433.00)	\$ (1,539.57)	\$ 77,137.96	\$ -	\$ 1,539.57	\$ 78,677.53		
011	COOP/WS CAT Aid Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
013	At Risk - K-12	\$ 997,821.62	\$ -	\$ (7,949.52)	\$ (3,416.71)	\$ 986,455.39	\$ -	\$ 3,416.71	\$ 989,872.10		
014	Bilingual/ESOL	\$ 46,507.57	\$ -	\$ -	\$ (1.91)	\$ 46,505.66	\$ -	\$ 1.91	\$ 46,507.57		
016	Capital Outlay	\$ 2,473,594.70	\$ 16,808.09	\$ (85,724.85)	\$ (110,322.90)	\$ 2,294,355.04	\$ (50,000.00)	\$ -	\$ 2,244,355.04		
018	Drivers Education	\$ 53,503.86	\$ -	\$ -	\$ (4.25)	\$ 53,499.61	\$ -	\$ 4.25	\$ 53,503.86		
024	Food Service	\$ 171,720.91	\$ 21,689.90	\$ (34,559.49)	\$ (2,223.33)	\$ 156,627.99	\$ (3,552.88)	\$ 2,223.33	\$ 155,298.44		
026	Professional Development	\$ 90,135.01	\$ -	\$ (14,961.33)	\$ (5.30)	\$ 75,168.38	\$ (12,372.71)	\$ 5.30	\$ 62,800.97		
028	Parents As Teachers	\$ 16,666.72	\$ -	\$ (3,392.27)	\$ (245.61)	\$ 13,028.84	\$ (58.02)	\$ 245.61	\$ 13,216.43		
030	Mandate Special Education	\$ 879,603.78	\$ -	\$ (11,380.91)	\$ (353.22)	\$ 867,869.65	\$ (651.00)	\$ 353.22	\$ 867,571.87		
034	Career & Post Secondary Ed	\$ 145,335.03	\$ -	\$ -	\$ (1,038.37)	\$ 144,296.66	\$ -	\$ 1,038.37	\$ 145,335.03		
035	Gifts and Grants	\$ 22,017.49	\$ 1,817.00	\$ (420.00)	\$ -	\$ 23,414.49	\$ -	\$ -	\$ 23,414.49		
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	\$ 24,115.00	\$ (25,825.99)	\$ -	\$ 198,475.66	\$ (161,694.84)	\$ -	\$ 36,780.82		
062	Bond & Interest	\$ 1,466,597.68	\$ -	\$ -	\$ -	\$ 1,466,597.68	\$ -	\$ -	\$ 1,466,597.68	\$ 451,873.00	\$ 1,918,470.68
084	Recreation Commission	\$ 588.01	\$ -	\$ -	\$ -	\$ 588.01	\$ -	\$ -	\$ 588.01		
086	Rec Comm Emp Benefits	\$ 474.54	\$ -	\$ -	\$ -	\$ 474.54	\$ -	\$ -	\$ 474.54		
111	Title II	\$ -	\$ -	\$ (9,210.78)	\$ -	\$ (9,210.78)	\$ (6,411.00)	\$ -	\$ (15,621.78)		
112	Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220.05)	\$ -	\$ (220.05)		
190	Title I	\$ -	\$ -	\$ -	\$ (3,622.38)	\$ (3,622.38)	\$ -	\$ 3,622.38	\$ -		
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	\$ (52,316.36)	\$ (24,497.74)	\$ 354,854.69	\$ (840.96)	\$ 22,700.97	\$ 376,714.70		
900	Bank Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
901	Project Series 2015 A-Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
903	Compliance Series 2015 A-Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
911	Project Series 2015 B-Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal of Year: Current</b>		<b>\$ 7,814,494.00</b>	<b>\$ 956,587.34</b>	<b>\$ (1,132,183.55)</b>	<b>\$ (213,944.81)</b>	<b>\$ 7,424,952.98</b>	<b>\$ (267,178.66)</b>	<b>\$ 93,589.97</b>	<b>\$ 7,251,364.29</b>		
006	General Fund	\$ -	\$ -	\$ (8,175.41)	\$ 8,175.41	\$ -	\$ (13,275.00)	\$ -	\$ (13,275.00)		
008	General LOB Fund	\$ -	\$ -	\$ (59.76)	\$ 59.76	\$ -	\$ -	\$ -	\$ -		
016	Capital Outlay	\$ -	\$ -	\$ (110,322.90)	\$ 110,322.90	\$ -	\$ -	\$ -	\$ -		
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>\$ (120,354.84)</b>	<b>\$ 120,354.84</b>	<b>\$ -</b>	<b>\$ (14,184.82)</b>	<b>\$ -</b>	<b>\$ (14,184.82)</b>		
<b>Total</b>		<b>\$ 7,814,494.00</b>	<b>\$ 956,587.34</b>	<b>\$ (1,252,538.39)</b>	<b>\$ (93,589.97)</b>	<b>\$ 7,424,952.98</b>	<b>\$ (281,363.48)</b>	<b>\$ 93,589.97</b>	<b>\$ 7,237,179.47</b>		