

Cash Summary Report

Date Range: 03/01/2013 thru 03/31/2013

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	431,335.98	623,506.55	-635,538.29	0.00	419,304.24	-60,026.33	0.00	359,277.91
08	LOB -SUPPLEMENTAL GENERAL							
	980,434.04	39,130.51	-328,724.84	0.00	690,839.71	0.00	0.00	690,839.71
11	FOUR YR OLD AT-RISK							
	5,262.59	5,000.00	-8,463.44	0.00	1,799.15	0.00	0.00	1,799.15
13	AT-RISK FUNDS							
	8,515.17	35,000.00	-38,502.04	0.00	5,013.13	-1,980.00	0.00	3,033.13
14	BILINGUAL EDUCATION							
	0.00	724.20	-724.20	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY							
	563,663.45	102,332.82	-18,674.55	0.00	647,321.72	-220,399.00	0.00	426,922.72
18	DRIVER EDUCATION							
	7,911.33	0.00	0.00	0.00	7,911.33	0.00	0.00	7,911.33
24	FOOD SERVICE							
	241,450.40	47,583.39	-61,282.56	0.00	227,751.23	0.00	0.00	227,751.23
28	PARENTS AS TEACHERS							
	3,324.31	23,035.00	-11,058.00	0.00	15,301.31	-502.34	0.00	14,798.97
30	SPECIAL EDUCATION							
	110,922.40	262,976.03	-212,691.02	0.00	161,207.41	0.00	0.00	161,207.41
33	PAYROLL CLEARING							
	2,760.63	524.16	0.00	0.00	3,284.79	0.00	0.00	3,284.79
34	VOCATIONAL EDUCATION							
	8,308.41	20,000.00	-22,730.36	0.00	5,578.05	-460.00	0.00	5,118.05
51	KPERS CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY FUND							
	578,715.52	0.00	0.00	0.00	578,715.52	0.00	0.00	578,715.52
55	TEXTBOOK FUND							
	244,015.09	392.57	-389.04	0.00	244,018.62	0.00	0.00	244,018.62
60	NEW CONSTRUCTION							
	707,375.21	30.04	0.00	0.00	707,405.25	-33,265.96	0.00	674,139.29
62	BOND AND INTEREST							
	1,991,037.95	40,471.72	0.00	0.00	2,031,509.67	0.00	0.00	2,031,509.67
75	PRE K PILOT							
	894.53	5,850.25	-5,455.65	0.00	1,289.13	0.00	0.00	1,289.13

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 03/01/2013 thru 03/31/2013

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
76	GIFTS & GRANTS							
	7,680.51	4,000.00	-1,889.67	0.00	9,790.84	0.00	0.00	9,790.84
84	RECREATION COMMISSION							
	0.00	7,480.07	-7,480.07	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM - EMP BEN							
	0.00	1,869.92	-1,869.92	0.00	0.00	0.00	0.00	0.00
94	TITLE 1 IMPROV BASIC PROGRAMS							
	157.91	15,606.00	-15,388.19	0.00	375.72	0.00	0.00	375.72
97	TITLE II-A TEACHER QUALIT							
	749.91	733.00	-1,405.21	0.00	77.70	-2,174.95	0.00	-2,097.25
Report Totals:	5,894,515.34	1,236,246.23	-1,372,267.05	0.00	5,758,494.52	-318,808.58	0.00	5,439,685.94