

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 11/01/2011 thru 11/30/2011

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	199,098.32	524,499.08	-590,474.83	0.00	133,122.57	-5,847.00	-4,014.07	123,261.50
<b>08</b>	<b>LOB -SUPPLEMENTAL GENERAL</b>							
	291,163.06	0.00	-135,972.02	0.00	155,191.04	0.00	0.00	155,191.04
<b>11</b>	<b>FOUR YR OLD AT-RISK</b>							
	4,461.80	5,000.00	-8,026.56	0.00	1,435.24	0.00	0.00	1,435.24
<b>13</b>	<b>AT-RISK FUNDS</b>							
	8,160.10	30,000.00	-34,069.46	0.00	4,090.64	-2,200.00	0.00	1,890.64
<b>14</b>	<b>BILINGUAL EDUCATION</b>							
	0.00	911.09	-911.09	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>CAPITAL OUTLAY</b>							
	209,476.31	3,696.15	-19,684.66	0.00	193,487.80	-4,328.43	-1,266.15	187,893.22
<b>18</b>	<b>DRIVER EDUCATION</b>							
	3,727.58	3,666.00	0.00	0.00	7,393.58	0.00	0.00	7,393.58
<b>24</b>	<b>FOOD SERVICE</b>							
	181,573.01	68,512.54	-55,784.80	0.00	194,300.75	-323.99	0.00	193,976.76
<b>26</b>	<b>PROFESSIONAL DEVELOPMENT</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>28</b>	<b>PARENTS AS TEACHERS</b>							
	11,537.97	0.00	-10,080.49	0.00	1,457.48	-1,401.23	0.00	56.25
<b>30</b>	<b>SPECIAL EDUCATION</b>							
	109,577.76	50,002.62	-146,824.60	0.00	12,755.78	0.00	0.00	12,755.78
<b>33</b>	<b>PAYROLL CLEARING</b>							
	1,355.36	634.11	0.00	0.00	1,989.47	0.00	0.00	1,989.47
<b>34</b>	<b>VOCATIONAL EDUCATION</b>							
	2,480.34	20,000.00	-20,666.04	0.00	1,814.30	-399.56	0.00	1,414.74
<b>51</b>	<b>KPERS CONTRIBUTIONS</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>53</b>	<b>CONTINGENCY FUND</b>							
	437,688.20	0.00	0.00	0.00	437,688.20	0.00	0.00	437,688.20
<b>55</b>	<b>TEXTBOOK FUND</b>							
	173,331.38	137.00	-2,074.95	0.00	171,393.43	-168.98	0.00	171,224.45
<b>60</b>	<b>NEW CONSTRUCTION</b>							
	762,946.56	68.99	-7,654.13	0.00	755,361.42	-15,042.00	0.00	740,319.42
<b>62</b>	<b>BOND AND INTEREST</b>							
	1,298,811.27	267.26	0.00	0.00	1,299,078.53	0.00	0.00	1,299,078.53
<b>73</b>	<b>FEMA GRANTS</b>							
	0.00	0.00	-4,768.50	0.00	-4,768.50	0.00	0.00	-4,768.50

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<b>74</b>	<b>CARL PERKINS GRANTS</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>75</b>	<b>PRE K PILOT</b>							
	-3,089.64	14,099.99	-4,720.71	0.00	6,289.64	0.00	0.00	6,289.64
<b>76</b>	<b>GIFTS &amp; GRANTS</b>							
	14,486.50	97.12	-3,046.75	0.00	11,536.87	-4,257.66	0.00	7,279.21
<b>84</b>	<b>RECREATION COMMISSION</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>86</b>	<b>RECREATION COMM - EMP BEN</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>91</b>	<b>TITLE II-D EDUC TECHNOLOGY</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>92</b>	<b>SAFE AND PREPARED SCHOOLS</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>93</b>	<b>Title IV-SAFE/DRUG FREE SCHOOL</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>94</b>	<b>TITLE 1 IMPROV BASIC PROGRAMS</b>							
	-6.50	12,960.00	-12,952.36	0.00	1.14	0.00	0.00	1.14
<b>97</b>	<b>TITLE II-A TEACHER QUALIT</b>							
	-1,251.74	1,395.00	-423.12	0.00	-279.86	-1,125.68	0.00	-1,405.54
<b>98</b>	<b>TITLE I ARRA</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>99</b>	<b>TITLE IID ARRA</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>3,705,527.64</b>	<b>735,946.95</b>	<b>-1,058,135.07</b>	<b>0.00</b>	<b>3,383,339.52</b>	<b>-35,094.53</b>	<b>-5,280.22</b>	<b>3,342,964.77</b>