

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 09/01/2012 thru 09/30/2012

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	352,960.79	663,053.40	-756,295.97	0.00	259,718.22	-72,019.64	0.00	187,698.58
08	LOB -SUPPLEMENTAL GENERAL							
	156,051.59	140,566.22	-2,577.49	0.00	294,040.32	0.00	0.00	294,040.32
11	FOUR YR OLD AT-RISK							
	671.60	8,000.00	-7,774.58	0.00	897.02	0.00	0.00	897.02
13	AT-RISK FUNDS							
	44,194.64	0.00	-36,577.44	0.00	7,617.20	0.00	0.00	7,617.20
14	BILINGUAL EDUCATION							
	0.00	541.23	-541.23	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION							
	4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY							
	200,169.82	47,214.02	-16,934.26	0.00	230,449.58	-73,097.36	0.00	157,352.22
18	DRIVER EDUCATION							
	2,719.33	0.00	0.00	0.00	2,719.33	0.00	0.00	2,719.33
24	FOOD SERVICE							
	235,647.44	34,005.38	-52,095.50	0.00	217,557.32	0.00	0.00	217,557.32
28	PARENTS AS TEACHERS							
	36,663.04	0.00	-12,165.66	0.00	24,497.38	-1,165.37	0.00	23,332.01
30	SPECIAL EDUCATION							
	82,899.71	40,013.81	-13,049.28	0.00	109,864.24	-40,000.82	0.00	69,863.42
33	PAYROLL CLEARING							
	0.00	383.77	0.00	0.00	383.77	0.00	0.00	383.77
34	VOCATIONAL EDUCATION							
	3,828.47	20,000.00	-21,879.24	0.00	1,949.23	-1,918.64	0.00	30.59
51	KPERS CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY FUND							
	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	820,000.00
55	TEXTBOOK FUND							
	244,075.19	1,278.92	-343.90	0.00	245,010.21	-1,396.89	0.00	243,613.32
60	NEW CONSTRUCTION							
	776,981.68	51.07	-836.92	0.00	776,195.83	-56,387.64	0.00	719,808.19
62	BOND AND INTEREST							
	1,116,519.27	149,300.55	0.00	0.00	1,265,819.82	0.00	0.00	1,265,819.82
75	PRE K PILOT							
	1,776.06	4,968.72	-5,276.78	0.00	1,468.00	0.00	0.00	1,468.00

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76	GIFTS & GRANTS							
	10,663.19	2,351.95	0.00	0.00	13,015.14	-7,021.80	0.00	5,993.34
84	RECREATION COMMISSION							
	0.00	26,408.73	-26,408.73	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM - EMP BEN							
	0.00	6,517.72	-6,517.72	0.00	0.00	0.00	0.00	0.00
94	TITLE 1 IMPROV BASIC PROGRAMS							
	0.00	0.00	-15,234.16	0.00	-15,234.16	0.00	0.00	-15,234.16
97	TITLE II-A TEACHER QUALIT							
	-333.17	333.00	-1,896.24	0.00	-1,896.41	-1,452.00	0.00	-3,348.41
Report Totals:	4,089,488.65	1,144,988.49	-980,405.10	0.00	4,254,072.04	-254,460.16	0.00	3,999,611.88