

Cash Summary Report

Date Range: 10/01/2012 thru 10/31/2012

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	259,718.22	871,713.30	-928,196.17	0.00	203,235.35	-33,200.17	0.00	170,035.18
08	LOB -SUPPLEMENTAL GENERAL							
	294,040.32	478,633.32	-322,372.59	0.00	450,301.05	0.00	0.00	450,301.05
11	FOUR YR OLD AT-RISK							
	897.02	8,000.00	-8,591.27	0.00	305.75	0.00	0.00	305.75
13	AT-RISK FUNDS							
	7,617.20	30,000.00	-37,269.62	0.00	347.58	0.00	0.00	347.58
14	BILINGUAL EDUCATION							
	0.00	1,056.53	-1,056.53	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							
	230,449.58	206,177.35	-96,545.23	0.00	340,081.70	-30,070.46	0.00	310,011.24
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							
	217,557.32	85,778.70	-63,005.18	0.00	240,330.84	0.00	0.00	240,330.84
28	PARENTS AS TEACHERS							
	24,497.38	0.00	-11,316.35	0.00	13,181.03	-956.93	0.00	12,224.10
30	SPECIAL EDUCATION							
	109,864.24	367,585.07	-361,477.05	0.00	115,972.26	0.00	0.00	115,972.26
33	PAYROLL CLEARING							
	383.77	461.74	0.00	0.00	845.51	0.00	0.00	845.51
34	VOCATIONAL EDUCATION							
	1,949.23	20,272.59	-20,766.66	0.00	1,455.16	-1,114.64	0.00	340.52
51	KPERS CONTRIBUTIONS							
	0.00	149,559.50	-149,559.50	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							
	245,010.21	813.30	-1,138.09	0.00	244,685.42	-377.61	0.00	244,307.81
60	NEW CONSTRUCTION							
	776,195.83	51.79	-49,585.22	0.00	726,662.40	-55,134.59	0.00	671,527.81
62	BOND AND INTEREST							
	1,265,819.82	23,316.98	0.00	0.00	1,289,136.80	0.00	0.00	1,289,136.80
75	PRE K PILOT							
	1,468.00	10,982.24	-5,705.46	0.00	6,744.78	0.00	0.00	6,744.78

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 10/01/2012 thru 10/31/2012

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
76	GIFTS & GRANTS							
	13,015.14	5,599.34	-7,186.32	0.00	11,428.16	-1,752.70	0.00	9,675.46
84	RECREATION COMMISSION							
	0.00	4,245.31	-4,245.31	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM - EMP BEN							
	0.00	1,017.33	-1,017.33	0.00	0.00	0.00	0.00	0.00
94	TITLE 1 IMPROV BASIC PROGRAMS							
	-15,234.16	30,468.00	-15,235.12	0.00	-1.28	0.00	0.00	-1.28
97	TITLE II-A TEACHER QUALIT							
	-1,896.41	1,691.00	-1,362.00	0.00	-1,567.41	-2,261.00	0.00	-3,828.41
Report Totals:	4,254,072.04	2,297,423.39	-2,085,631.00	0.00	4,465,864.43	-124,868.10	0.00	4,340,996.33