

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 12/01/2012 thru 12/31/2012

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	351,093.33	979,014.86	-1,082,165.01	0.00	247,943.18	-35,362.45	0.00	212,580.73
08	LOB -SUPPLEMENTAL GENERAL							
	182,956.30	151,207.30	-50,961.89	0.00	283,201.71	0.00	0.00	283,201.71
11	FOUR YR OLD AT-RISK							
	1,633.25	10,000.00	-8,892.96	0.00	2,740.29	0.00	0.00	2,740.29
13	AT-RISK FUNDS							
	3,067.31	40,000.00	-37,690.89	0.00	5,376.42	0.00	0.00	5,376.42
14	BILINGUAL EDUCATION							
	0.00	1,121.94	-971.94	0.00	150.00	0.00	0.00	150.00
15	VIRTUAL EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY							
	330,499.80	52,058.54	-27,970.96	0.00	354,587.38	-126,169.95	0.00	228,417.43
18	DRIVER EDUCATION							
	7,927.33	0.00	0.00	0.00	7,927.33	-16.00	0.00	7,911.33
24	FOOD SERVICE							
	241,753.86	53,095.46	-59,377.27	0.00	235,472.05	0.00	0.00	235,472.05
28	PARENTS AS TEACHERS							
	17,069.27	0.00	-11,624.89	0.00	5,444.38	-100.83	0.00	5,343.55
30	SPECIAL EDUCATION							
	45,386.53	360,918.73	-315,237.20	0.00	91,068.06	0.00	0.00	91,068.06
33	PAYROLL CLEARING							
	1,307.25	461.74	0.00	0.00	1,768.99	0.00	0.00	1,768.99
34	VOCATIONAL EDUCATION							
	4,433.92	20,000.00	-19,689.46	0.00	4,744.46	0.00	0.00	4,744.46
51	KPERS CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY FUND							
	640,226.00	0.00	-61,510.48	0.00	578,715.52	0.00	0.00	578,715.52
55	TEXTBOOK FUND							
	245,020.30	0.00	0.00	0.00	245,020.30	-799.15	0.00	244,221.15
60	NEW CONSTRUCTION							
	726,710.18	41.34	-8,091.88	0.00	718,659.64	-44,615.96	0.00	674,043.68
62	BOND AND INTEREST							
	1,289,309.44	159,651.99	0.00	0.00	1,448,961.43	0.00	0.00	1,448,961.43
75	PRE K PILOT							
	1,119.34	5,625.44	-4,206.83	0.00	2,537.95	0.00	0.00	2,537.95

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76	GIFTS & GRANTS							
	10,642.18	0.00	-1,389.09	0.00	9,253.09	-1,371.82	0.00	7,881.27
84	RECREATION COMMISSION							
	0.00	29,648.54	-29,648.54	0.00	0.00	0.00	0.00	0.00
86	RECREATION COMM - EMP BEN							
	0.00	7,412.48	-7,412.48	0.00	0.00	0.00	0.00	0.00
94	TITLE 1 IMPROV BASIC PROGRAMS							
	-0.40	15,235.00	-15,299.36	0.00	-64.76	0.00	0.00	-64.76
97	TITLE II-A TEACHER QUALIT							
	54.59	1,327.00	-1,551.88	0.00	-170.29	-1,156.42	0.00	-1,326.71
Report Totals:	4,100,209.78	1,886,820.36	-1,743,693.01	0.00	4,243,337.13	-209,592.58	0.00	4,033,744.55