

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 02/01/2008 thru 02/29/2008

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,956,856.08	0.00	-195,441.74	0.00	1,761,414.34	-4,409.51	0.00	1,757,004.83
08	LOCAL OPTION BUDGET							
	303,546.07	0.00	-37,338.38	0.00	266,207.69	-432.00	0.00	265,775.69
11	AT-RISK (4 Year Old)							
	2,983.40	300.00	-3,161.32	0.00	122.08	0.00	0.00	122.08
13	AT-RISK (K-12)							
	20,314.49	500.00	-20,596.37	0.00	218.12	0.00	0.00	218.12
14	BILINGUAL							
	18,467.92	0.00	-14,060.31	0.00	4,407.61	-800.00	0.00	3,607.61
16	CAPITAL OUTLAY							
	998,232.41	0.00	-76,910.11	0.00	921,322.30	-4,265.94	0.00	917,056.36
18	DRIVER TRAINING							
	11,559.87	0.00	0.00	0.00	11,559.87	0.00	0.00	11,559.87
24	FOOD SERVICE							
	1,045.45	29,739.98	-24,320.48	0.00	6,464.95	0.00	0.00	6,464.95
26	PROFESSIONAL DEVELOPMENT							
	24,817.18	527.00	-289.49	0.00	25,054.69	-186.00	0.00	24,868.69
28	PARENTS AS TEACHERS PROGRAM							
	3,924.95	0.00	-728.53	0.00	3,196.42	0.00	0.00	3,196.42
29	SUMMER SCHOOL							
	3,550.20	0.00	0.00	0.00	3,550.20	0.00	0.00	3,550.20
30	SPECIAL EDUCATION							
	4,429.30	0.00	0.00	0.00	4,429.30	0.00	0.00	4,429.30
31	TITLE 11, D EDUCATION TECH.							
	198.59	0.00	-60.28	0.00	138.31	0.00	0.00	138.31
34	VOCATIONAL EDUCATION							
	8,012.22	1,000.00	-8,826.32	0.00	185.90	0.00	0.00	185.90
41	TITLE IV, DRUG FREE SCHOOLS							
	133.48	0.00	-153.30	0.00	-19.82	0.00	0.00	-19.82
42	TITLE II, A TEACHER QUALITY							
	2,817.83	0.00	-2,136.42	0.00	681.41	0.00	0.00	681.41
51	KPERS Retirement Contributions							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE							
	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
56	TEXTBOOK RENTAL-ELEMENTARY							
	8,703.86	173.00	0.00	0.00	8,876.86	0.00	0.00	8,876.86

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57	TEXTBOOK RENTAL-JR-SR HIGH							
	4,752.73	211.00	-2,681.39	0.00	2,282.34	0.00	0.00	2,282.34
62	BOND & INTEREST #1							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLE III FEDERAL FUNDS							
	-7,034.28	10,485.00	-1,409.62	0.00	2,041.10	0.00	0.00	2,041.10
72	TITLE 1							
	10,247.43	0.00	-6,255.36	0.00	3,992.07	0.00	0.00	3,992.07
74	TITLE V A INNOVATIVE PROGRAMS							
	168.42	0.00	-86.31	0.00	82.11	0.00	0.00	82.11
78	MIGRANT							
	7,615.77	0.00	-5,325.61	0.00	2,290.16	0.00	0.00	2,290.16
80	SMALL RURAL SCHOOL ACHIEVEMENT							
	20,230.00	0.00	-20,230.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION COMMISSION							
	140,717.33	0.00	-140,717.33	0.00	0.00	0.00	0.00	0.00
99	PETTY CASH							
	3,928.50	1,071.50	-702.07	0.00	4,297.93	0.00	0.00	4,297.93
Report Totals:	3,670,219.20	44,007.48	-561,430.74	0.00	3,152,795.94	-10,093.45	0.00	3,142,702.49