

Cash Summary Report

Date Range: Beginning Period 2012 thru 11/30/2011

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
00	SUPPLEMENTAL GENERAL							
	0.00	337,886.53	-543,299.45	452,764.80	247,351.88	-9,580.95	0.00	237,770.93
01	GENERAL FUND							
	0.00	1,847,227.97	-1,586,290.00	47,283.51	308,221.48	-5,881.47	0.00	302,340.01
02	SPECIAL EDUCATION FUND							
	0.00	210,272.10	-386,414.90	320,842.31	144,699.51	0.00	0.00	144,699.51
03	VOCATIONAL EDUCATION FUND							
	0.00	2,902.80	-47,855.37	60,429.83	15,477.26	0.00	0.00	15,477.26
04	CAPITAL OUTLAY FUND							
	0.00	49,557.88	-84,535.68	832,276.30	797,298.50	-11,733.00	0.00	785,565.50
05	DRIVER EDUCATION FUND							
	0.00	3,008.00	-3,514.28	14,650.92	14,144.64	0.00	0.00	14,144.64
06	FOOD SERVICE FUND							
	0.00	112,085.70	-158,194.81	190,295.06	144,185.95	-1,668.50	0.00	142,517.45
07	4-YEAR OLD AT RISK							
	0.00	11,500.00	-6,994.19	0.00	4,505.81	0.00	0.00	4,505.81
08	BOND & INTEREST FUND							
	0.00	0.00	0.00	88,810.69	88,810.69	0.00	0.00	88,810.69
09	SUMMER SCHOOL							
	0.00	0.00	-1,671.87	1,671.87	0.00	0.00	0.00	0.00
10	A.J. RICE FUND							
	0.00	0.00	0.00	103.17	103.17	0.00	0.00	103.17
11	TEXTBOOKS FUND							
	0.00	30,632.50	-49,569.00	88,116.94	69,180.44	0.00	0.00	69,180.44
12								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	K-12 AT-RISK FUND							
	0.00	140,000.00	-152,434.58	55,627.26	43,192.68	0.00	0.00	43,192.68
14	CONTINGENCY RESERVE FUND							
	0.00	0.00	-185,137.95	523,214.16	338,076.21	0.00	0.00	338,076.21
15	GIFTS AND GRANTS							
	0.00	2,835.18	-1,496.67	13,554.81	14,893.32	-104.20	0.00	14,789.12
16	SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	PROFESSIONAL DEVELOPMENT							
	0.00	170.00	-5,611.44	15,959.49	10,518.05	-723.00	0.00	9,795.05
18								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: Beginning Period 2012 thru 11/30/2011

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
19	2010 TITLE IV DRUG FREE REALLO							
	0.00	0.00	-295.07	295.07	0.00	0.00	0.00	0.00
20	CHARACTER EDUCATION GRANT							
	0.00	98.00	-487.71	1,288.22	898.51	-800.51	0.00	98.00
21	SERVE AMERICA SCHOOL BASED							
	0.00	0.00	-193.36	883.62	690.26	0.00	0.00	690.26
22	TITLE IIA TEACHER QUALITY							
	0.00	7,295.00	-11,207.39	4,000.00	87.61	-698.00	0.00	-610.39
23	TITLE I							
	0.00	24,788.00	-32,440.87	150.00	-7,502.87	-50.00	0.00	-7,552.87
24								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	DRUG FREE 2010 Carryover							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	TITLE IID TECHNOLOGY 2010							
	0.00	0.00	-46.70	236.70	190.00	-190.00	0.00	0.00
27	BILINGUAL EDUCATION							
	0.00	1,000.00	-64.61	1.00	936.39	0.00	0.00	936.39
51	KPERS Special Retirement							
	0.00	224,821.08	-224,821.08	0.00	0.00	0.00	0.00	0.00
98								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	PAYROLL CLEARING							
	0.00	356,296.63	-357,678.02	9,784.11	8,402.72	0.00	0.00	8,402.72
Report Totals:	0.00	3,362,377.37	-3,840,255.00	2,722,239.84	2,244,362.21	-31,429.63	0.00	2,212,932.58

NOVEMBER 2011 TREASURER'S REPORT

CHECKING \$185,333.49
 MIP \$1,153,376.77
 CD LANCASTER BANK \$1,000,000.00
\$2,338,710.26

OUR BALANCE \$2,244,362.21
 OUTSTANDING \$94,348.05
\$2,338,710.26

NOVEMBER INTEREST \$496.35
 INTREST FYD \$4,028.31

SECURITIES PLEDGED
 ENB \$1,303,136.57
 UNITED BANK OF KANSAS \$826,825.07

Eugene Hegarty
 Eugene Hegarty, Treasurer

OUTSTANDING CHECKS:

47906 \$39.45
 48003 \$260.49
 48016 \$243.15
 48194 \$82.38
 48295 \$116.19
 48307 \$11.34
 48524 \$5.70
 48545 \$6.90
 48553 \$459.88
 48578 \$49.39
 48617 \$19.12
 48635 \$200.00
 48653 \$98.00
 48663 \$211.65
 48666 \$13.00
 48683 \$360.00
 48690 \$2,752.25
 48696 \$444.84
 48706 \$29.75
 48708 \$24.12
 48709 \$73,031.76
 48710 \$6,826.73
 48711 \$348.14
 50708 \$2,326.99
 50713 \$1,125.67
 50718 \$80.20
 50722 \$56.61
 50723 \$549.31
 50728 \$95.29
 50729 \$160.39
 50731 \$320.79
 50734 \$508.09
 50740 \$80.20
 50751 \$271.05
 50756 \$271.05
 50757 \$271.05
 50758 \$141.52
 50759 \$271.05
 50760 \$271.05
 50762 \$271.05
 50763 \$271.05
 50764 \$271.05
 48429 \$446.36
 48707 \$654.00

TOTAL \$94,348.05