

SEPTEMBER, 2011

Fund Type	Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
General	001	\$ 4,373,058.55	\$ 6,220,027.46	\$ 5,547,412.61	\$ 5,045,673.40	\$ 1,575,046.99	\$ 3,470,626.41
Permanent Improv.	003	\$ 2,467,203.30	\$ 279,832.12	\$ 6,067.75	\$ 2,740,967.67	\$ 56,850.00	\$ 2,684,117.67
Food Service	006	\$ 646,744.43	\$ 102,628.30	\$ 123,519.63	\$ 625,853.10	\$ 414,250.95	\$ 211,602.15
Trust Fund	007	\$ 125,450.49	\$ 1,106.08	\$ 800.00	\$ 125,756.57	\$ 800.00	\$ 124,956.57
Uniform Supplies	009	\$ 34,498.11	\$ 41,242.00	\$ 50,066.93	\$ 25,673.18	\$ 9,158.67	\$ 16,514.51
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 70,613.93	\$ 11,778.99	\$ 9,671.22	\$ 72,721.70	\$ 12,659.78	\$ 60,061.92
Other Grants	019	\$ 23,861.99	\$ -	\$ 12,937.58	\$ 10,924.41	\$ -	\$ 10,924.41
Section 125	023	\$ 6,160.44	\$ 7,892.91	\$ 10,900.76	\$ 3,152.59	\$ 1,776.75	\$ 1,375.84
Employee Benefit	024	\$ 521,558.76	\$ 811,567.94	\$ 814,970.75	\$ 518,155.95	\$ 33,623.00	\$ 484,532.95
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 53,947.59	\$ 3,830.80	\$ 5,982.12	\$ 51,796.27	\$ 2,775.80	\$ 49,020.47
Athletics	300	\$ 57,826.36	\$ 44,705.00	\$ 58,913.32	\$ 43,618.04	\$ 36,995.06	\$ 6,622.98
E.M.I.S.	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Yr. Grant	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onenet	451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SchoolNet Prof Dev	452	\$ 224.50	\$ -	\$ -	\$ 224.50	\$ -	\$ 224.50
Poverty Based Asst.	494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. State Grants	499	\$ 906.88	\$ -	\$ -	\$ 906.88	\$ -	\$ 906.88
Education Jobs	504	\$ -	\$ -	\$ 20,384.27	\$ (20,384.27)	\$ -	\$ (20,384.27)
Special Ed - IDEA-B	516	\$ (19,905.05)	\$ 19,905.05	\$ 33,842.08	\$ (33,842.08)	\$ -	\$ (33,842.08)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ (183.77)	\$ -	\$ -	\$ (183.77)	\$ -	\$ (183.77)
Title I	572	\$ (65,577.79)	\$ 12,521.43	\$ 65,291.71	\$ (118,348.07)	\$ -	\$ (118,348.07)
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ 456.00	\$ (456.00)	\$ 6,881.23	\$ (7,337.23)
Preschool Grant	587	\$ -	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ (350.00)
Title II A	590	\$ (7,588.53)	\$ 7,588.53	\$ 15,653.97	\$ (15,653.97)	\$ 2,208.00	\$ (17,861.97)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,318,660.17	\$ 7,564,626.61	\$ 6,777,220.70	\$ 9,106,066.08	\$ 2,153,026.23	\$ 6,953,039.85
			INVESTMENTS				\$ 8,230,340.22
			LESS ADJUSTMENTS				\$ (162,296.36)
			BANK STATEMENT BALANCE				\$ 2,003,984.17
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 4,888.27
			BANK STATEMENT BALANCE SECTION 125				\$ 1,444.34
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 51,338.73
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 3,649.28
			TOTAL				\$ 10,133,348.65