

OCTOBER, 2012

Fund Type	Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
General	001	\$ 4,091,128.21	\$ 7,615,438.79	\$ 7,132,191.89	\$ 4,574,375.11	\$ 1,492,030.71	\$ 3,082,344.40
Permanent Improv.	003	\$ 2,979,861.70	\$ 326,836.43	\$ 951,746.33	\$ 2,354,951.80	\$ 661,526.98	\$ 1,693,424.82
Food Service	006	\$ 710,036.61	\$ 156,310.34	\$ 238,879.38	\$ 627,467.57	\$ 378,839.09	\$ 248,628.48
Trust Fund	007	\$ 122,035.37	\$ 1,716.25	\$ 800.00	\$ 122,951.62	\$ 800.00	\$ 122,151.62
Uniform Supplies	009	\$ 24,689.74	\$ 45,733.00	\$ 60,862.11	\$ 9,560.63	\$ 4,247.59	\$ 5,313.04
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 84,256.07	\$ 39,020.10	\$ 66,533.91	\$ 56,742.26	\$ 12,198.17	\$ 44,544.09
Other Grants	019	\$ 13,434.72	\$ 44,283.25	\$ 25,735.77	\$ 31,982.20	\$ 3,829.00	\$ 28,153.20
Section 125	023	\$ 8,344.85	\$ 17,029.89	\$ 19,188.40	\$ 6,186.34	\$ 4,414.74	\$ 1,771.60
Employee Benefit	024	\$ 233,203.55	\$ 1,086,268.58	\$ 1,084,668.67	\$ 234,803.46	\$ 8,000.00	\$ 226,803.46
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 56,223.46	\$ 28,415.91	\$ 21,252.29	\$ 63,387.08	\$ 4,383.46	\$ 59,003.62
Athletics	300	\$ 44,875.25	\$ 77,674.02	\$ 62,717.23	\$ 59,832.04	\$ 17,537.70	\$ 42,294.34
E.M.I.S.	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Yr. Grant	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onenet	451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SchoolNet Prof Dev	452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Poverty Based Asst.	494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. State Grants	499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education Jobs	504	\$ 1,256.16	\$ -	\$ 1,256.16	\$ -	\$ -	\$ -
Special Ed - IDEA-B	516	\$ -	\$ -	\$ 53,473.76	\$ (53,473.76)	\$ -	\$ (53,473.76)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
Title I	572	\$ 17,606.39	\$ -	\$ 47,179.39	\$ (29,573.00)	\$ 304.00	\$ (29,877.00)
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ -	\$ 1,378.53	\$ (1,378.53)	\$ -	\$ (1,378.53)
Title II A	590	\$ 9,586.82	\$ 12,993.10	\$ 9,378.75	\$ 13,201.17	\$ 19,140.00	\$ (5,938.83)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,426,398.88	\$ 9,451,719.66	\$ 9,777,242.57	\$ 8,100,875.97	\$ 2,607,451.44	\$ 5,493,424.53
			INVESTMENTS				\$ 5,467,347.22
			LESS ADJUSTMENTS				\$ (266,697.94)
			BANK STATEMENT BALANCE				\$ 2,843,370.02
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 4,579.03
			BANK STATEMENT BALANCE SECTION 125				\$ 1,733.46
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 49,129.36
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 1,414.82
			TOTAL				\$ 8,100,875.97