

JULY, 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	\$ 3,822,511.41	\$ 1,438,348.28	\$ 6,475,291.34	\$ 1,548,591.53	\$ 4,926,699.81
Permanent Improv.	003	\$ 2,979,861.70	\$ 225,000.00	\$ 6,759.70	\$ 3,198,102.00	\$ 13,530.75	\$ 3,184,571.25
Food Service	006	\$ 710,036.61	\$ -	\$ 17,546.76	\$ 692,489.85	\$ 491,720.27	\$ 200,769.58
Trust Fund	007	\$ 122,035.37	\$ 6.18	\$ 800.00	\$ 121,241.55	\$ 800.00	\$ 120,441.55
Uniform Supplies	009	\$ 24,689.74	\$ -	\$ 6,949.07	\$ 17,740.67	\$ 47,005.06	\$ (29,264.39)
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 84,256.07	\$ 1,460.94	\$ 1,130.79	\$ 84,586.22	\$ 12,932.76	\$ 71,653.46
Other Grants	019	\$ 13,434.72	\$ -	\$ 139.45	\$ 13,295.27	\$ -	\$ 13,295.27
Section 125	023	\$ 8,344.85	\$ 2,323.14	\$ 5,812.91	\$ 4,855.08	\$ 4,808.49	\$ 46.59
Employee Benefit	024	\$ 233,203.55	\$ 270,300.16	\$ 269,551.69	\$ 233,952.02	\$ 8,967.00	\$ 224,985.02
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 56,223.46	\$ -	\$ 455.98	\$ 55,767.48	\$ 322.25	\$ 55,445.23
Athletics	300	\$ 44,875.25	\$ 505.00	\$ 6,233.98	\$ 39,146.27	\$ 28,384.92	\$ 10,761.35
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	\$ -	\$ 43,778.72	\$ (42,522.56)	\$ -	\$ (42,522.56)
Special Ed - IDEA-B	516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I	572	\$ 17,606.39	\$ -	\$ 7,439.51	\$ 10,166.88	\$ 146.88	\$ 10,020.00
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title II A	590	\$ 9,586.82	\$ 12,993.10	\$ -	\$ 22,579.92	\$ 2,615.00	\$ 19,964.92
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,426,398.88	\$ 4,335,099.93	\$ 1,804,946.84	\$ 10,956,551.97	\$ 2,159,824.91	\$ 8,796,727.06
			INVESTMENTS				\$ 8,502,303.69
			LESS ADJUSTMENTS				\$ (99,884.51)
			BANK STATEMENT BALANCE				\$ 2,501,071.18
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 3,648.98
			BANK STATEMENT BALANCE SECTION 125				\$ 8.45
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 47,989.52
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 1,414.66
			TOTAL				\$ 10,956,551.97