

SEPTEMBER, 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	\$ 6,253,247.79	\$ 5,410,871.67	\$ 4,933,504.33	\$ 1,557,969.38	\$ 3,375,534.95
Permanent Improv.	003	\$ 2,979,861.70	\$ 282,419.50	\$ 30,228.55	\$ 3,232,052.65	\$ 1,537,793.75	\$ 1,694,258.90
Food Service	006	\$ 710,036.61	\$ 93,043.22	\$ 136,890.92	\$ 666,188.91	\$ 441,090.69	\$ 225,098.22
Trust Fund	007	\$ 122,035.37	\$ 1,449.94	\$ 800.00	\$ 122,685.31	\$ 800.00	\$ 121,885.31
Uniform Supplies	009	\$ 24,689.74	\$ 43,349.50	\$ 50,223.83	\$ 17,815.41	\$ 11,203.30	\$ 6,612.11
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 84,256.07	\$ 33,142.30	\$ 17,317.07	\$ 100,081.30	\$ 6,946.20	\$ 93,135.10
Other Grants	019	\$ 13,434.72	\$ 41,680.00	\$ 20,489.45	\$ 34,625.27	\$ 8,929.00	\$ 25,696.27
Section 125	023	\$ 8,344.85	\$ 13,918.87	\$ 16,582.76	\$ 5,680.96	\$ 4,545.99	\$ 1,134.97
Employee Benefit	024	\$ 233,203.55	\$ 812,458.00	\$ 812,998.00	\$ 232,663.55	\$ 8,000.00	\$ 224,663.55
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 56,223.46	\$ 26,267.91	\$ 20,058.16	\$ 62,433.21	\$ 1,542.61	\$ 60,890.60
Athletics	300	\$ 44,875.25	\$ 53,995.33	\$ 46,070.85	\$ 52,799.73	\$ 18,201.14	\$ 34,598.59
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	\$ -	\$ -	\$ 30,383.06	\$ (30,383.06)	\$ 910.00	\$ (31,293.06)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
Title I	572	\$ 17,606.39	\$ -	\$ 34,171.76	\$ (16,565.37)	\$ 304.00	\$ (16,869.37)
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ -	\$ 708.48	\$ (708.48)	\$ -	\$ (708.48)
Title II A	590	\$ 9,586.82	\$ 12,993.10	\$ 6,428.44	\$ 16,151.48	\$ 15,070.00	\$ 1,081.48
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,426,398.88	\$ 7,667,965.46	\$ 6,635,479.16	\$ 9,458,885.18	\$ 3,613,506.06	\$ 5,845,379.12
			INVESTMENTS				\$ 6,737,332.72
			LESS ADJUSTMENTS				\$ (337,224.09)
			BANK STATEMENT BALANCE				\$ 3,004,197.37
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 3,044.46
			BANK STATEMENT BALANCE SECTION 125				\$ 1,096.83
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 49,023.12
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,414.77
			TOTAL				\$ 9,458,885.18