

APRIL, 2012

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	\$ 17,443,759.23	\$ 17,215,854.75	\$ 4,600,963.03	\$ 732,033.05	\$ 3,868,929.98
Permanent Improv.	003	\$ 2,467,203.30	\$ 645,860.87	\$ 170,884.65	\$ 2,942,179.52	\$ 5,280.00	\$ 2,936,899.52
Food Service	006	\$ 646,744.43	\$ 812,514.38	\$ 764,541.20	\$ 694,717.61	\$ 122,689.67	\$ 572,027.94
Trust Fund	007	\$ 125,450.49	\$ 2,719.90	\$ 1,600.00	\$ 126,570.39	\$ -	\$ 126,570.39
Uniform Supplies	009	\$ 34,498.11	\$ 51,370.00	\$ 56,757.60	\$ 29,110.51	\$ 6,713.15	\$ 22,397.36
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 70,613.93	\$ 58,848.91	\$ 59,127.07	\$ 70,335.77	\$ 13,619.26	\$ 56,716.51
Other Grants	019	\$ 23,861.99	\$ 18,155.18	\$ 19,352.10	\$ 22,665.07	\$ 2,055.39	\$ 20,609.68
Section 125	023	\$ 6,160.44	\$ 33,065.96	\$ 29,424.68	\$ 9,801.72	\$ 3,566.49	\$ 6,235.23
Employee Benefit	024	\$ 521,558.76	\$ 2,727,832.75	\$ 2,745,540.03	\$ 503,851.48	\$ 16,911.00	\$ 486,940.48
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 53,947.59	\$ 72,767.75	\$ 51,683.29	\$ 75,032.05	\$ 16,397.59	\$ 58,634.46
Athletics	300	\$ 57,826.36	\$ 136,808.23	\$ 145,113.48	\$ 49,521.11	\$ 10,892.52	\$ 38,628.59
E.M.I.S.	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Yr. Grant	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onenet	451	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
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	\$ -	\$ 381,246.10	\$ 435,695.14	\$ (54,449.04)	\$ -	\$ (54,449.04)
Special Ed - IDEA-B	516	\$ (19,905.05)	\$ 318,537.24	\$ 385,798.47	\$ (87,166.28)	\$ -	\$ (87,166.28)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ (183.77)	\$ 183.77	\$ 427.50	\$ (427.50)	\$ 1,326.00	\$ (1,753.50)
Title I	572	\$ (65,577.79)	\$ 371,269.73	\$ 246,440.94	\$ 59,251.00	\$ 16,821.45	\$ 42,429.55
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ 9,352.07	\$ 9,352.07	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ 3,164.38	\$ 3,559.04	\$ (394.66)	\$ -	\$ (394.66)
Title II A	590	\$ (7,588.53)	\$ 36,502.42	\$ 22,626.34	\$ 6,287.55	\$ 19,152.50	\$ (12,864.95)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,318,660.17	\$ 23,132,958.87	\$ 22,363,778.35	\$ 9,087,840.69	\$ 967,458.07	\$ 8,120,382.62
			INVESTMENTS				\$ 6,937,269.04
			LESS ADJUSTMENTS				\$ (231,910.08)
			BANK STATEMENT BALANCE				\$ 2,300,995.50
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 19,444.50
			BANK STATEMENT BALANCE SECTION 125				\$ 7,891.47
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 52,500.63
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,649.63
			TOTAL				\$ 9,087,840.69