

## MAY, 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	\$ 19,172,797.76	\$ 18,859,417.12	\$ 4,686,439.19	\$ 438,214.73	\$ 4,248,224.46
Permanent Improv.	003	\$ 2,467,203.30	\$ 712,374.28	\$ 188,920.26	\$ 2,990,657.32	\$ 16,280.75	\$ 2,974,376.57
Food Service	006	\$ 646,744.43	\$ 898,175.97	\$ 838,444.27	\$ 706,476.13	\$ 105,451.50	\$ 601,024.63
Trust Fund	007	\$ 125,450.49	\$ 2,726.66	\$ 6,630.00	\$ 121,547.15	\$ 1,600.00	\$ 119,947.15
Uniform Supplies	009	\$ 34,498.11	\$ 52,358.00	\$ 64,259.01	\$ 22,597.10	\$ 6,877.49	\$ 15,719.61
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 70,613.93	\$ 86,688.55	\$ 70,456.87	\$ 86,845.61	\$ 10,402.88	\$ 76,442.73
Other Grants	019	\$ 23,861.99	\$ 22,394.64	\$ 28,923.24	\$ 17,333.39	\$ 4,078.10	\$ 13,255.29
Section 125	023	\$ 6,160.44	\$ 35,755.70	\$ 29,591.93	\$ 12,324.21	\$ 3,435.24	\$ 8,888.97
Employee Benefit	024	\$ 521,558.76	\$ 3,001,311.10	\$ 3,022,606.65	\$ 500,263.21	\$ 1,967.00	\$ 498,296.21
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 53,947.59	\$ 83,214.00	\$ 78,220.47	\$ 58,941.12	\$ 4,034.94	\$ 54,906.18
Athletics	300	\$ 57,826.36	\$ 145,401.23	\$ 153,507.68	\$ 49,719.91	\$ 8,254.70	\$ 41,465.21
E.M.I.S.	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Yr. Grant	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onenet	451	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
SchoolNet Prof Dev	452	\$ 224.50	\$ -	\$ 224.50	\$ -	\$ -	\$ -
Poverty Based Asst.	494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. State Grants	499	\$ 906.88	\$ -	\$ 906.88	\$ -	\$ -	\$ -
Education Jobs	504	\$ -	\$ 524,508.80	\$ 479,473.79	\$ 45,035.01	\$ -	\$ 45,035.01
Special Ed - IDEA-B	516	\$ (19,905.05)	\$ 451,033.47	\$ 406,885.49	\$ 24,242.93	\$ -	\$ 24,242.93
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ (183.77)	\$ 183.77	\$ 1,826.77	\$ (1,826.77)	\$ -	\$ (1,826.77)
Title I	572	\$ (65,577.79)	\$ 339,062.64	\$ 267,159.87	\$ 6,324.98	\$ 17,170.20	\$ (10,845.22)
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ 9,352.07	\$ 9,352.07	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ 3,559.04	\$ 3,559.04	\$ -	\$ -	\$ -
Title II A	590	\$ (7,588.53)	\$ 36,502.42	\$ 39,353.24	\$ (10,439.35)	\$ 22,215.00	\$ (32,654.35)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,318,660.17	\$ 25,586,400.10	\$ 24,558,719.15	\$ 9,346,341.12	\$ 639,982.53	\$ 8,706,358.59
			<b>INVESTMENTS</b>				\$ 7,147,280.67
			<b>LESS ADJUSTMENTS</b>				\$ (190,192.27)
			<b>BANK STATEMENT BALANCE</b>				\$ 2,307,085.59
			<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>				\$ 15,880.21
			<b>BANK STATEMENT BALANCE SECTION 125</b>				\$ 11,865.08
			<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>				\$ 52,507.30
			<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>				\$ 1,914.54
			<b>TOTAL</b>				\$ 9,346,341.12