

FEBRUARY, 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	\$ 12,741,298.84	\$ 13,532,509.41	\$ 3,581,847.98	\$ 984,649.39	\$ 2,597,198.59
Permanent Improv.	003	\$ 2,467,203.30	\$ 440,524.74	\$ 155,009.65	\$ 2,752,718.39	\$ 9,421.50	\$ 2,743,296.89
Food Service	006	\$ 646,744.43	\$ 606,191.85	\$ 556,200.47	\$ 696,735.81	\$ 233,502.34	\$ 463,233.47
Trust Fund	007	\$ 125,450.49	\$ 2,157.80	\$ 1,600.00	\$ 126,008.29	\$ -	\$ 126,008.29
Uniform Supplies	009	\$ 34,498.11	\$ 49,301.00	\$ 63,187.38	\$ 20,611.73	\$ 4,323.15	\$ 16,288.58
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 70,613.93	\$ 34,575.20	\$ 39,537.07	\$ 65,652.06	\$ 8,927.78	\$ 56,724.28
Other Grants	019	\$ 23,861.99	\$ 16,494.18	\$ 18,414.91	\$ 21,941.26	\$ 1,040.00	\$ 20,901.26
Section 125	023	\$ 6,160.44	\$ 26,341.61	\$ 27,079.95	\$ 5,422.10	\$ 1,139.25	\$ 4,282.85
Employee Benefit	024	\$ 521,558.76	\$ 2,179,614.88	\$ 2,197,676.83	\$ 503,496.81	\$ 17,147.00	\$ 486,349.81
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 53,947.59	\$ 49,955.84	\$ 35,278.98	\$ 68,624.45	\$ 5,603.48	\$ 63,020.97
Athletics	300	\$ 57,826.36	\$ 111,496.71	\$ 118,647.57	\$ 50,675.50	\$ 7,525.39	\$ 43,150.11
E.M.I.S.	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Yr. Grant	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onenet	451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00
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	\$ -	\$ 243,301.13	\$ 290,567.88	\$ (47,266.75)	\$ -	\$ (47,266.75)
Special Ed - IDEA-B	516	\$ (19,905.05)	\$ 228,944.84	\$ 304,449.45	\$ (95,409.66)	\$ -	\$ (95,409.66)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ (183.77)	\$ 183.77	\$ -	\$ -	\$ -	\$ -
Title I	572	\$ (65,577.79)	\$ 247,779.64	\$ 190,220.07	\$ (8,018.22)	\$ 16,620.20	\$ (24,638.42)
Title - V - Innovative	573	\$ -				\$ -	
Safe & Drug Free Grant	584	\$ -	\$ 9,352.07	\$ 9,352.07	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ 3,164.38	\$ 3,508.48	\$ (344.10)	\$ -	\$ (344.10)
Title II A	590	\$ (7,588.53)	\$ 29,687.26	\$ 20,288.84	\$ 1,809.89	\$ 21,490.00	\$ (19,680.11)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,318,660.17	\$ 17,024,865.74	\$ 17,563,529.01	\$ 7,779,996.90	\$ 1,311,389.48	\$ 6,468,607.42
			INVESTMENTS				\$ 5,740,465.88
			LESS ADJUSTMENTS				\$ (148,629.95)
			BANK STATEMENT BALANCE				\$ 2,111,100.86
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 18,853.87
			BANK STATEMENT BALANCE SECTION 125				\$ 4,569.22
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 52,487.51
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,149.51
			TOTAL				\$ 7,779,996.90