

AUGUST, 2011

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	\$ 4,965,485.83	\$ 3,305,664.11	\$ 6,032,880.27	\$ 1,808,833.19	\$ 4,224,047.08
Permanent Improv.	003	\$ 2,467,203.30	\$ 245,160.57	\$ 18.70	\$ 2,712,345.17	\$ 58,560.00	\$ 2,653,785.17
Food Service	006	\$ 646,744.43	\$ 41,934.57	\$ 48,678.35	\$ 640,000.65	\$ 431,250.72	\$ 208,749.93
Trust Fund	007	\$ 125,450.49	\$ 414.67	\$ 800.00	\$ 125,065.16	\$ 800.00	\$ 124,265.16
Uniform Supplies	009	\$ 34,498.11	\$ 18,372.00	\$ 35,518.25	\$ 17,351.86	\$ 18,035.72	\$ (683.86)
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 70,613.93	\$ 4,642.59	\$ 5,549.06	\$ 69,707.46	\$ 12,027.34	\$ 57,680.12
Other Grants	019	\$ 23,861.99	\$ -	\$ 12,937.58	\$ 10,924.41	\$ -	\$ 10,924.41
Section 125	023	\$ 6,160.44	\$ 4,162.56	\$ 8,236.53	\$ 2,086.47	\$ 1,901.75	\$ 184.72
Employee Benefit	024	\$ 521,558.76	\$ 543,553.17	\$ 546,140.27	\$ 518,971.66	\$ 33,874.00	\$ 485,097.66
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 53,947.59	\$ 1,450.80	\$ 1,822.56	\$ 53,575.83	\$ 1,780.03	\$ 51,795.80
Athletics	300	\$ 57,826.36	\$ 11,395.00	\$ 50,561.03	\$ 18,660.33	\$ 35,127.76	\$ (16,467.43)
E.M.I.S.	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Yr. Grant	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onenet	451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SchoolNet Prof Dev	452	\$ 224.50	\$ -	\$ -	\$ 224.50	\$ -	\$ 224.50
Poverty Based Asst.	494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. State Grants	499	\$ 906.88	\$ -	\$ -	\$ 906.88	\$ -	\$ 906.88
Special Ed - IDEA-B	516	\$ (19,905.05)	\$ 19,905.05	\$ -	\$ -	\$ -	\$ -
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ (183.77)	\$ -	\$ -	\$ (183.77)	\$ -	\$ (183.77)
Title I	572	\$ (65,577.79)	\$ 12,521.43	\$ 42,378.91	\$ (95,435.27)	\$ -	\$ (95,435.27)
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title II A	590	\$ (7,588.53)	\$ 7,588.53	\$ 3,592.94	\$ (3,592.94)	\$ 7,963.62	\$ (11,556.56)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,318,660.17	\$ 5,876,586.77	\$ 4,061,898.29	\$ 10,133,348.65	\$ 2,410,154.13	\$ 7,723,194.52
			INVESTMENTS				\$ 8,230,340.22
			LESS ADJUSTMENTS				\$ (162,296.36)
			BANK STATEMENT BALANCE				\$ 2,003,984.17
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 4,888.27
			BANK STATEMENT BALANCE SECTION 125				\$ 1,444.34
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSHIP				\$ 51,338.73
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHIP				\$ 3,649.28
			TOTAL				\$ 10,133,348.65