

DECEMBER 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	\$ 9,545,685.90	\$ 10,515,749.69	\$ 3,121,064.42	\$ 1,307,958.82	\$ 1,813,105.60
Permanent Improv.	003	\$ 2,979,861.70	\$ 341,808.69	\$ 1,223,944.99	\$ 2,097,725.40	\$ 618,177.43	\$ 1,479,547.97
Food Service	006	\$ 710,036.61	\$ 398,812.99	\$ 409,941.17	\$ 698,908.43	\$ 286,757.49	\$ 412,150.94
Trust Fund	007	\$ 122,035.37	\$ 2,421.02	\$ 1,600.00	\$ 122,856.39	\$ -	\$ 122,856.39
Uniform Supplies	009	\$ 24,689.74	\$ 47,465.00	\$ 65,619.97	\$ 6,534.77	\$ 1,842.14	\$ 4,692.63
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 84,256.07	\$ 53,727.49	\$ 78,594.82	\$ 59,388.74	\$ 10,113.54	\$ 49,275.20
Other Grants	019	\$ 13,434.72	\$ 44,283.25	\$ 33,554.10	\$ 24,163.87	\$ -	\$ 24,163.87
Section 125	023	\$ 8,344.85	\$ 23,251.93	\$ 29,595.58	\$ 2,001.20	\$ 2,689.74	\$ (688.54)
Employee Benefit	024	\$ 233,203.55	\$ 1,636,285.80	\$ 1,639,471.45	\$ 230,017.90	\$ 1,000.00	\$ 229,017.90
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 56,223.46	\$ 37,463.36	\$ 27,587.06	\$ 66,099.76	\$ 4,642.40	\$ 61,457.36
Athletics	300	\$ 44,875.25	\$ 102,100.02	\$ 84,195.65	\$ 62,779.62	\$ 16,033.27	\$ 46,746.35
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	\$ -	\$ 92,112.78	\$ 142,645.42	\$ (50,532.64)	\$ 40,844.40	\$ (91,377.04)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I	572	\$ 17,606.39	\$ 77,924.83	\$ 81,371.50	\$ 14,159.72	\$ 2,358.43	\$ 11,801.29
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ 2,549.46	\$ 2,854.62	\$ (305.16)	\$ -	\$ (305.16)
Title II A	590	\$ 9,586.82	\$ 19,014.73	\$ 12,978.82	\$ 15,622.73	\$ 16,232.00	\$ (609.27)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 8,426,398.88	\$ 12,424,907.25	\$ 14,350,961.00	\$ 6,500,345.13	\$ 2,308,649.66	\$ 4,191,695.47
			<b>INVESTMENTS</b>				\$ 5,462,677.97
			<b>LESS ADJUSTMENTS</b>				\$ (123,227.87)
			<b>BANK STATEMENT BALANCE</b>				\$ 1,104,253.24
			<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>				\$ 3,393.92
			<b>BANK STATEMENT BALANCE SECTION 125</b>				\$ 2,121.18
			<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSHIP</b>				\$ 49,711.76
			<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSHIP</b>				\$ 1,414.93
			<b>TOTAL</b>				\$ 6,500,345.13