

NOVEMBER, 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	\$ 8,757,190.30	\$ 8,865,633.81	\$ 3,982,684.70	\$ 1,366,080.17	\$ 2,616,604.53
Permanent Improv.	003	\$ 2,979,861.70	\$ 341,808.69	\$ 1,025,755.87	\$ 2,295,914.52	\$ 723,329.35	\$ 1,572,585.17
Food Service	006	\$ 710,036.61	\$ 312,992.75	\$ 353,443.97	\$ 669,585.39	\$ 304,782.11	\$ 364,803.28
Trust Fund	007	\$ 122,035.37	\$ 1,722.42	\$ 800.00	\$ 122,957.79	\$ 800.00	\$ 122,157.79
Uniform Supplies	009	\$ 24,689.74	\$ 46,784.00	\$ 63,404.13	\$ 8,069.61	\$ 2,775.53	\$ 5,294.08
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 84,256.07	\$ 46,643.42	\$ 76,110.31	\$ 54,789.18	\$ 9,800.97	\$ 44,988.21
Other Grants	019	\$ 13,434.72	\$ 44,283.25	\$ 29,154.60	\$ 28,563.37	\$ 399.50	\$ 28,163.87
Section 125	023	\$ 8,344.85	\$ 20,140.91	\$ 25,523.57	\$ 2,962.19	\$ 2,689.74	\$ 272.45
Employee Benefit	024	\$ 233,203.55	\$ 1,360,673.79	\$ 1,363,267.58	\$ 230,609.76	\$ 1,000.00	\$ 229,609.76
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 56,223.46	\$ 34,969.91	\$ 24,338.38	\$ 66,854.99	\$ 4,345.99	\$ 62,509.00
Athletics	300	\$ 44,875.25	\$ 89,069.02	\$ 75,174.71	\$ 58,769.56	\$ 16,198.02	\$ 42,571.54
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	\$ 117,550.85	\$ (25,438.07)	\$ 41,878.53	\$ (67,316.60)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
Title I	572	\$ 17,606.39	\$ 52,769.95	\$ 62,196.82	\$ 8,179.52	\$ 1,135.85	\$ 7,043.67
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ 1,516.38	\$ 2,183.67	\$ (667.29)	\$ -	\$ (667.29)
Title II A	590	\$ 9,586.82	\$ 12,993.10	\$ 12,283.18	\$ 10,296.74	\$ 16,492.79	\$ (6,196.05)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,426,398.88	\$ 11,215,670.67	\$ 12,098,077.61	\$ 7,543,991.94	\$ 2,491,908.55	\$ 5,052,083.39
			INVESTMENTS				\$ 5,467,362.08
			LESS ADJUSTMENTS				\$ (177,181.93)
			BANK STATEMENT BALANCE				\$ 2,195,743.48
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 3,985.80
			BANK STATEMENT BALANCE SECTION 125				\$ 2,962.19
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 49,705.44
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,414.88
			TOTAL				\$ 7,543,991.94