

JUNE, 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	\$ 19,968,135.20	\$ 20,250,065.54	\$ 4,091,128.21	\$ 302,844.80	\$ 3,788,283.41
Permanent Improv.	003	\$ 2,467,203.30	\$ 712,374.28	\$ 199,715.88	\$ 2,979,861.70	\$ 20,346.46	\$ 2,959,515.24
Food Service	006	\$ 646,744.43	\$ 944,327.36	\$ 881,035.18	\$ 710,036.61	\$ 9,109.27	\$ 700,927.34
Trust Fund	007	\$ 125,450.49	\$ 3,214.88	\$ 6,630.00	\$ 122,035.37	\$ 1,600.00	\$ 120,435.37
Uniform Supplies	009	\$ 34,498.11	\$ 58,053.41	\$ 67,861.78	\$ 24,689.74	\$ 4,020.38	\$ 20,669.36
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 70,613.93	\$ 91,317.84	\$ 77,675.70	\$ 84,256.07	\$ 2,660.10	\$ 81,595.97
Other Grants	019	\$ 23,861.99	\$ 22,394.64	\$ 32,821.91	\$ 13,434.72	\$ -	\$ 13,434.72
Section 125	023	\$ 6,160.44	\$ 37,836.92	\$ 35,652.51	\$ 8,344.85	\$ 2,689.74	\$ 5,655.11
Employee Benefit	024	\$ 521,558.76	\$ 3,002,076.49	\$ 3,290,431.70	\$ 233,203.55	\$ 1,967.00	\$ 231,236.55
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 53,947.59	\$ 83,249.00	\$ 80,973.13	\$ 56,223.46	\$ 322.25	\$ 55,901.21
Athletics	300	\$ 57,826.36	\$ 149,471.23	\$ 162,422.34	\$ 44,875.25	\$ 30,200.19	\$ 14,675.06
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	\$ 523,252.64	\$ 1,256.16	\$ -	\$ 1,256.16
Special Ed - IDEA-B	516	\$ (19,905.05)	\$ 451,033.47	\$ 431,128.42	\$ -	\$ -	\$ -
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ (183.77)	\$ 2,010.54	\$ 1,826.77	\$ -	\$ -	\$ -
Title I	572	\$ (65,577.79)	\$ 376,790.32	\$ 293,606.14	\$ 17,606.39	\$ 374.01	\$ 17,232.38
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)	\$ 83,959.69	\$ 66,784.34	\$ 9,586.82	\$ 2,615.00	\$ 6,971.82
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,318,660.17	\$ 26,532,665.18	\$ 26,424,926.47	\$ 8,426,398.88	\$ 378,749.20	\$ 8,047,649.68
			INVESTMENTS				\$ 6,277,291.30
			LESS ADJUSTMENTS				\$ (209,620.58)
			BANK STATEMENT BALANCE				\$ 2,303,412.64
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 2,900.53
			BANK STATEMENT BALANCE SECTION 125				\$ 3,016.97
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 47,983.42
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,414.60
			TOTAL				\$ 8,426,398.88