

AUGUST, 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	\$ 5,010,827.22	\$ 3,584,435.45	\$ 5,517,519.98	\$ 1,512,025.44	\$ 4,005,494.54
Permanent Improv.	003	\$ 2,979,861.70	\$ 245,000.00	\$ 11,884.70	\$ 3,212,977.00	\$ 1,110,455.71	\$ 2,102,521.29
Food Service	006	\$ 710,036.61	\$ 39,770.75	\$ 75,570.80	\$ 674,236.56	\$ 461,217.43	\$ 213,019.13
Trust Fund	007	\$ 122,035.37	\$ 322.35	\$ 800.00	\$ 121,557.72	\$ 800.00	\$ 120,757.72
Uniform Supplies	009	\$ 24,689.74	\$ 35,419.00	\$ 42,779.12	\$ 17,329.62	\$ 14,102.53	\$ 3,227.09
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 84,256.07	\$ 4,166.25	\$ 10,119.73	\$ 78,302.59	\$ 8,271.85	\$ 70,030.74
Other Grants	019	\$ 13,434.72	\$ 38,680.00	\$ 7,197.45	\$ 44,917.27	\$ 11,179.00	\$ 33,738.27
Section 125	023	\$ 8,344.85	\$ 5,807.85	\$ 11,999.12	\$ 2,153.58	\$ 4,677.24	\$ (2,523.66)
Employee Benefit	024	\$ 233,203.55	\$ 539,859.45	\$ 539,102.94	\$ 233,960.06	\$ 8,000.00	\$ 225,960.06
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 56,223.46	\$ 1,000.00	\$ 792.98	\$ 56,430.48	\$ 2,423.20	\$ 54,007.28
Athletics	300	\$ 44,875.25	\$ 31,459.33	\$ 32,190.87	\$ 44,143.71	\$ 26,280.22	\$ 17,863.49
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	\$ -	\$ -	\$ 7,301.96	\$ (7,301.96)	\$ 910.00	\$ (8,211.96)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
Title I	572	\$ 17,606.39	\$ -	\$ 20,849.12	\$ (3,242.73)	\$ -	\$ (3,242.73)
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title II A	590	\$ 9,586.82	\$ 12,993.10	\$ 3,373.01	\$ 19,206.91	\$ 2,475.00	\$ 16,731.91
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 8,426,398.88	\$ 5,965,305.30	\$ 4,349,653.41	\$ 10,042,050.77	\$ 3,163,017.62	\$ 6,879,033.15
			<b>INVESTMENTS</b>				\$ 7,892,317.83
			<b>LESS ADJUSTMENTS</b>				\$ (401,532.10)
			<b>BANK STATEMENT BALANCE</b>				\$ 2,501,921.08
			<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>				\$ 3,657.00
			<b>BANK STATEMENT BALANCE SECTION 125</b>				\$ (3,723.37)
			<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>				\$ 47,995.62
			<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>				\$ 1,414.71
			<b>TOTAL</b>				\$ 10,042,050.77