

JANUARY 2013

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	\$ 10,407,832.97	\$ 12,268,472.06	\$ 2,230,489.12	\$ 1,110,507.43	\$ 1,119,981.69
Permanent Improv.	003	\$ 2,979,861.70	\$ 341,808.69	\$ 1,488,434.12	\$ 1,833,236.27	\$ 404,437.29	\$ 1,428,798.98
Food Service	006	\$ 710,036.61	\$ 494,800.84	\$ 489,833.36	\$ 715,004.09	\$ 240,369.55	\$ 474,634.54
Trust Fund	007	\$ 122,035.37	\$ 2,427.44	\$ 1,600.00	\$ 122,862.81	\$ -	\$ 122,862.81
Uniform Supplies	009	\$ 24,689.74	\$ 49,409.00	\$ 65,878.48	\$ 8,220.26	\$ 3,173.13	\$ 5,047.13
Adult Education	012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
Public School Support	018	\$ 84,256.07	\$ 68,578.23	\$ 87,043.43	\$ 65,790.87	\$ 9,068.26	\$ 56,722.61
Other Grants	019	\$ 13,434.72	\$ 46,283.25	\$ 33,554.10	\$ 26,163.87	\$ 3,249.25	\$ 22,914.62
Section 125	023	\$ 8,344.85	\$ 26,362.95	\$ 30,682.83	\$ 4,024.97	\$ 2,689.74	\$ 1,335.23
Employee Benefit	024	\$ 233,203.55	\$ 1,910,023.56	\$ 1,912,585.87	\$ 230,641.24	\$ 1,000.00	\$ 229,641.24
Ins. Un/Storage	031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Student Activity	200	\$ 56,223.46	\$ 45,147.71	\$ 31,907.79	\$ 69,463.38	\$ 7,701.70	\$ 61,761.68
Athletics	300	\$ 44,875.25	\$ 117,522.92	\$ 91,178.85	\$ 71,219.32	\$ 12,737.48	\$ 58,481.84
E.M.I.S.	432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Yr. Grant	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Onenet	451	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
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	\$ 200,480.70	\$ (108,367.92)	\$ 1,805.31	\$ (110,173.23)
Fiscal Stabilization fund	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Title II Tech	533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I	572	\$ 17,606.39	\$ 77,924.83	\$ 100,498.18	\$ (4,966.96)	\$ 1,495.00	\$ (6,461.96)
Title - V - Innovative	573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe & Drug Free Grant	584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Grant	587	\$ -	\$ 2,549.46	\$ 3,391.38	\$ (841.92)	\$ -	\$ (841.92)
Title II A	590	\$ 9,586.82	\$ 19,014.73	\$ 14,773.49	\$ 13,828.06	\$ 15,995.00	\$ (2,166.94)
Misc. Fed. Grant	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 8,426,398.88	\$ 13,706,299.36	\$ 16,821,570.80	\$ 5,311,127.44	\$ 1,814,229.14	\$ 3,496,898.30
			INVESTMENTS				\$ 4,462,688.13
			LESS ADJUSTMENTS				\$ (191,037.82)
			BANK STATEMENT BALANCE				\$ 979,801.83
			BANK STATEMENT BALANCE SELF-INSURANCE				\$ 4,017.24
			BANK STATEMENT BALANCE SECTION 125				\$ 4,024.97
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSHIP				\$ 49,718.09
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHIP				\$ 1,915.00
			TOTAL				\$ 5,311,127.44