

1/31/12
10:38:59FUND REPORT
ACTIVE ONLYBD538/CINDY
PAGE 1

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
100 GENERAL FUND	1,305,497.77	2,707,792.93	2,179,882.07	1,919,125.23	223,962.29	309,678.89	1,833,408.63
350 CAPITAL PROJECTS	668,060.25	840,507.34	718,675.37	744,889.77	75,576.56	30,574.11	789,892.22
410 TRANSPORTATION OPERATING FUND	66,165.54	8,122.93	17,502.35	54,766.27	2,499.87	480.02	56,786.12
420 SCHOOL BUS REPLACEMENT FUND	25,000.00	50,000.00	.00	75,000.00	.00	.00	75,000.00
610 RAINY DAY FUND	502,445.56	97,979.92	.00	600,425.48	.00	.00	600,425.48
630 POST-RETIREMENT/SEVERANCE FUND	283,857.41	.00	15,870.84	267,986.57	.00	.00	267,986.57
700 CONSTRUCTION FUND (PHASE 1)	.00	1,322,183.51	1,227,786.17	94,397.34	.00	.00	94,397.34
710 CONSTRUCTION FUND (PHASE 2)	.00	3,094,596.05	3,102,074.19	17,536.86	.00	25,015.00	7,478.14-
2700 AUTO SERVICE SCHOLARSHIP FUND	29,790.33	67,627.59	70,627.59	28,290.33	.00	1,500.00	26,790.33
2900 SME CIM UPGRADE GRANT	.00	5,000.00	4,999.54	.46	.00	.00	.46
3200 ADULT EDUCATION	22,111.52	258,764.57	137,533.30	110,338.86	45,502.06	12,498.13	143,342.79
3201 ADULT BASIC ED (STATE SUPPORT)	.00	.00	43,317.96	38,079.43-	.00	5,238.53	43,317.96-
3210 ADULT EDUCATION(STATE SUPPORT)	.00	51,121.03	59,305.42	8,184.39-	.00	.00	8,184.39-
3720 TECHNOLOGY FUND	75,030.40	104,932.00	2,229.83	178,932.57	.00	1,200.00	177,732.57
3900 WELDING TECHNOLOGY GRANT	.00	.00	11,203.43	7,093.41-	.00	4,110.02	11,203.43-
3910 COMPUTER SUPPORT GRANT	.00	.00	9,349.88	7,197.08-	.00	2,152.80	9,349.88-
3920 EMERGENCY MEDICAL TECH GRANT	.00	.00	7,244.62	7,134.71-	.00	109.91	7,244.62-
3930 ADMINISTRATIVE ASST GRANT	.00	.00	977.48	977.48-	.00	.00	977.48-

1/31/12
10:38:59FUND REPORT
ACTIVE ONLYBD538/CINDY
PAGE 2

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
5500 ADULT BASIC ED GRANT 11/12	.00	.00	92,763.45	75,762.44-	.00	17,001.01	92,763.45-
5510 ADULT ED CIVICS GRANT 11/12	.00	.00	18,719.22	8,191.81-	.00	10,527.41	18,719.22-
5580 ABE GRANT 2010-2011	.00	182,759.14	184,218.59	1,459.45-	.00	.00	1,459.45-
5590 EL CIVICS GRANT 2010-2011	.00	48,125.19	48,125.19	.00	.00	.00	.00
6200 PERKINS BASIC (11-12)	.00	69,172.51	165,748.36	53,057.98-	.00	43,517.87	96,575.85-
6210 PLTW BIO-MED CAT I (11-12)	.00	10,000.00	10,000.00	.00	.00	.00	.00
6220 PLTW ENG CAT I(11-12)	.00	15,000.00	15,000.00	.00	.00	.00	.00
6230 PERKINS TECH PREP CAT II 11-12	.00	69,031.00	69,031.00	.00	.00	.00	.00
6270 PERKINS GRANT (10-11)	.00	532,053.37	532,053.37	.00	.00	.00	.00
6280 PLTW BIO-MED GRANT 10/11	.00	17,300.00	17,300.00	.00	.00	.00	.00
6290 PLTW ENGINEERING GRANT 10/11	.00	23,583.51	23,583.51	.00	.00	.00	.00
9210 FEDERAL WITHHOLDING TAX	.00	151,534.02	151,534.02	.00	19,079.55	19,079.55	.00
9220 SOCIAL SECURITY	2,615.80	79,966.36	82,582.16	.00	10,524.96	10,524.96	.00
9230 INDIANA WITHHOLDING TAX	6,975.78	46,657.83	47,650.73	7,397.99	5,955.11	7,370.22	5,982.88
9240 COUNTY WITHHOLDING TAX	2,679.52	18,813.84	18,983.83	2,794.58	2,510.30	2,795.35	2,509.53
9250 TEACHERS RETIREMENT	.00	6,534.06	5,629.99	2,634.84	865.38	2,596.15	904.07
9270 GROUP INSURANCE	4,031.96	20,152.16	17,671.12	6,247.93	2,469.08	2,204.01	6,513.00
9280 ANNUITIES	.00	40,510.80	40,510.80	.00	5,688.76	5,688.76	.00

1/31/12
10:38:59FUND REPORT
ACTIVE ONLYBD538/CINDY
PAGE 3

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
9300 CHILD SUPPORT	.00	4,086.00	4,086.00	.00	340.00	340.00	.00
9310 GARNISHMENT	.00	.00	.00	.00	.00	.00	.00
9400 LIFE FRING DEDUCTION	.00	427.50	427.50	.00	.00	.00	.00
9410 EASTER SEALS CROSSROADS	178.00	2,311.50	2,311.50	178.00	333.00	333.00	178.00
9420 CREDIT UNION	.00	2,431.00	2,431.00	.00	.00	.00	.00
9430 INCOME PROTECTION INSURANCE	392.00	37.00	.00	429.00	.00	.00	429.00
9490 ISTA DUES	.00	9,637.21	9,637.21	.00	1,353.94	1,353.94	.00
TOTALS	2,994,831.84	9,958,751.87	9,168,578.59	3,904,233.90	396,660.86	515,889.64	3,785,005.12