

6/30/11  
4:55:07Preliminary  
FUND REPORT  
ACTIVE ONLYBD538/CINDY  
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| FUND                                | BEG YEAR<br>BALANCE | YEAR-TO-DATE<br>REVENUE | YEAR-TO-DATE<br>EXPENSES | BEG MONTH<br>BALANCE | MONTH-TO-DATE<br>REVENUE | MONTH-TO-DATE<br>EXPENSES | CURRENT<br>BALANCE |
|-------------------------------------|---------------------|-------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------|
| 100 GENERAL FUND                    | 1,360,045.58        | 3,625,073.49            | 3,679,621.30             | 1,573,690.84         | 120,523.08               | 388,716.15                | 1,305,497.77       |
| 350 CAPITAL PROJECTS                | 597,254.68          | 968,699.53              | 897,893.96               | 773,615.18           | 41,086.25                | 146,641.18                | 668,060.25         |
| 410 TRANSPORTATION OPERATING FUND   | 45,117.98           | 54,276.14               | 33,228.58                | 74,557.33            | 1,426.27                 | 9,818.06                  | 66,165.54          |
| 420 SCHOOL BUS REPLACEMENT FUND     | 25,000.00           | .00                     | .00                      | 25,000.00            | .00                      | .00                       | 25,000.00          |
| 610 RAINY DAY FUND                  | 600,413.99          | 11.49                   | 97,315.16                | 600,425.48           | .00                      | 97,315.16                 | 503,110.32         |
| 630 POST-RETIREMENT/SEVERANCE FUND  | 286,070.51          | .00                     | 2,213.10                 | 286,070.51           | .00                      | 2,213.10                  | 283,857.41         |
| 700 CONSTRUCTION FUND (PHASE 1)     | .00                 | 1,322,183.51            | 1,227,786.17             | 240,201.22           | .00                      | 145,803.88                | 94,397.34          |
| 710 CONSTRUCTION FUND (PHASE 2)     | .00                 | 3,076,596.05            | 3,075,855.05             | 145,062.88-          | 145,803.88               | .00                       | 741.00             |
| 2700 AUTO SERVICE SCHOLARSHIP FUND  | 32,790.33           | .00                     | 3,000.00                 | 29,790.33            | .00                      | .00                       | 29,790.33          |
| 2900 SME CIM UPGRADE GRANT          | .00                 | 5,000.00                | .00                      | 5,000.00             | .00                      | .00                       | 5,000.00           |
| 3200 ADULT EDUCATION                | 23,545.21           | 306,546.93              | 307,980.62               | 83,917.75            | 18,844.00                | 80,650.23                 | 22,111.52          |
| 3210 ADULT EDUCATION(STATE SUPPORT) | .00                 | 162,888.47              | 162,888.47               | 52,299.27-           | 56,131.70                | 3,832.43                  | .00                |
| 3720 TECHNOLOGY FUND                | 120,265.64          | 8,220.00                | 53,455.24                | 75,875.40            | 2,055.00                 | 2,900.00                  | 75,030.40          |
| 5560 ADULT BASIC ED GRANT 09/10     | .00                 | 138,062.00              | 138,062.00               | .00                  | .00                      | .00                       | .00                |
| 5570 ADULT ED CIVICS GRANT 09/10    | .00                 | 35,000.00               | 35,000.00                | .00                  | .00                      | .00                       | .00                |
| 5580 ABE GRANT 2010-2011            | .00                 | 145,448.56              | 145,448.56               | 40,074.57-           | 62,796.93                | 22,722.36                 | .00                |
| 5590 EL CIVICS GRANT 2010-2011      | .00                 | 42,149.08               | 42,149.08                | 13,291.16-           | 17,053.04                | 3,761.88                  | .00                |
| 6230 PERKINS GRANT (09-10)          | .00                 | 462,481.00              | 462,481.00               | .00                  | .00                      | .00                       | .00                |

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|-------------------------------------|---------------------|-------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------|
| 6240 PLTW-BIO-MEDICAL GRANT (09-10) | .00                 | 20,011.49               | 20,011.49                | .00                  | .00                      | .00                       | .00                |
| 6270 PERKINS GRANT (10-11)          | .00                 | 359,361.77              | 360,026.53               | 137,888.04-          | 194,214.65               | 56,991.37                 | 664.76-            |
| 6280 PLTW BIO-MED GRANT 10/11       | .00                 | 13,000.30               | 13,000.30                | 3,574.13-            | 5,874.13                 | 2,300.00                  | .00                |
| 6290 PLTW ENGINEERING GRANT 10/11   | .00                 | 18,988.00               | 18,988.00                | 5,337.04-            | 8,920.55                 | 3,583.51                  | .00                |
| 9210 FEDERAL WITHHOLDING TAX        | .00                 | 252,674.83              | 252,674.83               | .00                  | 23,140.90                | 23,140.90                 | .00                |
| 9220 SOCIAL SECURITY                | 2,615.80            | 165,532.98              | 165,532.98               | 2,615.80             | 11,861.88                | 11,861.88                 | 2,615.80           |
| 9230 INDIANA WITHHOLDING TAX        | 7,209.85            | 81,561.30               | 81,795.37                | 6,897.76             | 6,948.01                 | 6,869.99                  | 6,975.78           |
| 9240 COUNTY WITHHOLDING TAX         | 2,904.74            | 31,418.51               | 31,643.73                | 2,660.43             | 2,680.29                 | 2,661.20                  | 2,679.52           |
| 9250 TEACHERS RETIREMENT            | .00                 | 10,654.60               | 10,654.60                | 2,077.14             | 815.38                   | 2,892.52                  | .00                |
| 9270 GROUP INSURANCE                | 4,875.00            | 43,924.17               | 44,767.21                | 7,324.59             | 3,541.35                 | 6,833.98                  | 4,031.96           |
| 9280 ANNUITIES                      | .00                 | 94,746.06               | 94,746.06                | .00                  | 11,720.69                | 11,720.69                 | .00                |
| 9300 CHILD SUPPORT                  | .00                 | 9,670.00                | 9,670.00                 | .00                  | 852.00                   | 852.00                    | .00                |
| 9400 LIFE FRING DEDUCTION           | .00                 | 645.00                  | 645.00                   | .00                  | .00                      | .00                       | .00                |
| 9410 UNITED WAY                     | 178.00              | 3,508.10                | 3,508.10                 | 178.00               | 302.50                   | 302.50                    | 178.00             |
| 9420 CREDIT UNION                   | .00                 | 5,746.00                | 5,746.00                 | .00                  | 442.00                   | 442.00                    | .00                |
| 9430 INCOME PROTECTION INSURANCE    | 352.00              | 40.00                   | .00                      | 392.00               | .00                      | .00                       | 392.00             |
| 9490 ISTA DUES                      | .00                 | 18,107.40               | 18,107.40                | .00                  | 1,948.12                 | 1,948.12                  | .00                |
| TOTALS                              | 3,108,639.31        | 11,482,226.76           | 11,495,895.89            | 3,392,762.67         | 738,982.60               | 1,036,775.09              | 3,094,970.18       |