

BD538/CINDY
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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	520,562.55	187,995.99	1,305,497.77	520,562.55	187,995.99	1,638,064.33
350 CAPITAL PROJECTS	668,060.25	190,979.46	70,492.14	668,060.25	190,979.46	70,492.14	788,547.57
410 TRANSPORTATION OPERATING FUND	66,165.54	5,903.01	2,056.04	66,165.54	5,903.01	2,056.04	70,012.51
420 SCHOOL BUS REPLACEMENT FUND	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
610 RAINY DAY FUND	502,445.56	97,979.92	.00	502,445.56	97,979.92	.00	600,425.48
630 POST-RETIREMENT/SEVERANCE FUND	283,857.41	.00	.00	283,857.41	.00	.00	283,857.41
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	3,076,596.05	3,076,596.05	741.00	.00	741.00	.00
2700 AUTO SERVICE SCHOLARSHIP FUND	29,790.33	.00	.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	22,111.52	82,988.70	22,295.20	22,111.52	82,988.70	22,295.20	82,805.02
3210 ADULT EDUCATION(STATE SUPPORT)	.00	.00	59,036.39	.00	.00	59,036.39	59,036.39
3720 TECHNOLOGY FUND	75,030.40	.00	725.00	75,030.40	.00	725.00	74,305.40
5580 ABE GRANT 2010-2011	.00	145,448.56	175,945.40	.00	.00	30,496.84	30,496.84
5590 EL CIVICS GRANT 2010-2011	.00	42,149.08	48,125.19	.00	.00	5,976.11	5,976.11
6000 PERKINS GRANT 2011/2012	.00	.00	.00	.00	.00	.00	.00
6010 PLTW BIO-MED GRANT CAT I(11/12	.00	.00	.00	.00	.00	.00	.00
6020 PLTW ENGINEERING CAT I (11/12)	.00	.00	.00	.00	.00	.00	.00

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6030 TECH-PREP GRANT CAT 11 (11/12)	.00	.00	.00	.00	.00	.00	.00
6200 PERKINS BASIC (11-12)	.00	.00	.00	.00	.00	.00	.00
6210 PLTW BIO-MED CAT I (11-12)	.00	.00	.00	.00	.00	.00	.00
6220 PLTW ENG CAT I(11-12)	.00	.00	.00	.00	.00	.00	.00
6230 PERKINS TECH PREP CAT II 11-12	.00	.00	.00	.00	.00	.00	.00
6270 PERKINS GRANT (10-11)	.00	360,026.53	459,210.53	.00	.00	99,184.00	99,184.00
6280 PLTW BIO-MED GRANT 10/11	.00	13,000.30	16,610.23	.00	.00	3,609.93	3,609.93
6290 PLTW ENGINEERING GRANT 10/11	.00	18,988.00	22,571.51	.00	.00	3,583.51	3,583.51
9210 FEDERAL WITHHOLDING TAX	.00	17,313.82	17,313.82	.00	17,313.82	17,313.82	.00
9220 SOCIAL SECURITY	2,615.80	8,757.45	8,757.45	2,615.80	8,757.45	8,757.45	2,615.80
9230 INDIANA WITHHOLDING TAX	6,975.78	5,020.73	6,948.01	6,975.78	5,020.73	6,948.01	5,048.50
9240 COUNTY WITHHOLDING TAX	2,679.52	1,967.93	2,680.29	2,679.52	1,967.93	2,680.29	1,967.16
9250 TEACHERS RETIREMENT	.00	840.39	.00	.00	840.39	.00	840.39
9270 GROUP INSURANCE	4,031.96	2,895.38	255.50	4,031.96	2,895.38	255.50	6,671.84
9280 ANNUITIES	.00	4,626.26	4,626.26	.00	4,626.26	4,626.26	.00
9300 CHILD SUPPORT	.00	852.00	852.00	.00	852.00	852.00	.00
9310 GARNISHMENT	.00	.00	.00	.00	.00	.00	.00
9400 LIFE FRING DEDUCTION	.00	.00	.00	.00	.00	.00	.00

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9410 UNITED WAY	178.00	242.50	242.50	178.00	242.50	242.50	178.00
9420 CREDIT UNION	.00	442.00	442.00	.00	442.00	442.00	.00
9430 INCOME PROTECTION INSURANCE	392.00	.00	.00	392.00	.00	.00	392.00
9490 ISTA DUES	.00	1,125.44	1,125.44	.00	1,125.44	1,125.44	.00
TOTALS	2,994,831.84	5,925,889.57	5,412,689.11	3,094,970.18	942,497.54	529,435.42	3,508,032.30