

The bank in which all moneys of this account are deposited is:

Key Bank

Name of Bank

39 N. U.S. 31, Whiteland, IN 46184

Location of Bank

Date school officially closed May 31, 2011

BOND OF SCHOOL TREASURER

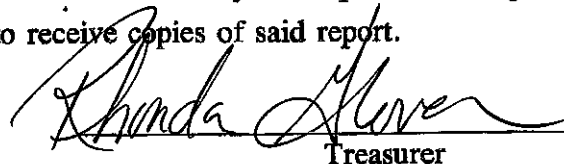
Name of Surety The Ohio Casualty Insurance Company

Amount of Bond \$ \$25,000.00

Date of Expiration April 8, 2012

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Rhonda Glover, Treasurer, Stan Wilkison,
Principal, of the Central Nine Career Center School
Extra-Curricular Account, hereby certify that the foregoing report of the said account is true and
correct to the best of my knowledge and belief. I further certify that copies of this report have been
filed with the officers designated by law to receive copies of said report.


Treasurer


Principal

COPIES TO BE FILED AS FOLLOWS:

Township School:	1 copy to Township Trustee 1 copy to County Superintendent
School Corporation:	1 copy to Board of School Trustees or Board of School Commissioners 1 copy to Superintendent of Schools

CASH RECONCILEMENT

NAME OF BANK Key Bank		LOCATION Whiteland, Indiana	
DEPOSITORY BALANCE	DATE 6-30-11	\$ 249,719	09
CASH ON HAND (ADD)		300	00
TOTAL CASH ON HAND AND IN DEPOSITORY		\$ 250,019	09
TOTAL OF OUTSTANDING CHECKS (DEDUCT)		10,773	76
BALANCE	DATE	\$ 239,245	33

OUTSTANDING CHECKSDATE June 30, 2011**Outstanding Transactions**

Check No	Check Date	Type	Payee #	Payee	Reference	Check Amount	Deposit Amount	Balance
10041	1/28/2010	Chk	527	Brian Tomkiewicz	Dues Refund- Tomkiewicz	15.00		249,704.09
10120	3/9/2010	Chk	514	Redline Apparel	Uniform Order	517.00		249,187.09
10159	4/8/2010	Chk	550	Shawn Borjas	Partial Refund	5.45		249,181.64
10201	5/6/2010	Chk	578	Mackenzie Jackson		10.00		249,171.64
10206	5/6/2010	Chk	573	Rebecca Allee		10.00		249,161.64
10237	5/8/2010	Chk	579	Mr. & Mrs. Powell		15.00		249,146.64
10237	5/8/2010	Chk	579	Mr. & Mrs. Powell		(15.00)		249,161.64
10230	5/14/2010	Chk	590	Danrita Beach	Registration Overpayment (Mikala Lucas)	0.48		249,161.16
10232	5/14/2010	Chk	592	Kelly Wolgram	Registration Overpayment (Hannah)	0.74		249,160.42
10233	5/14/2010	Chk	595	Kim Emelsh	Registration Overpayment (Courtney)	0.04		249,160.38
10235	5/14/2010	Chk	595	Lynne Barnes	Registration Overpayment (Kandace Stader)	1.55		249,158.82
10235	5/14/2010	Chk	595	Mandy Klein	Registration Overpayment (Nathan)	2.88		249,155.94
10238	5/14/2010	Chk	595	Michael & Christine Waggoner	Registration Overpayment (Nicholas)	0.40		249,155.54
10243	5/14/2010	Chk	594	Toml Smith	Registration Overpayment (Courtney)	0.78		249,154.76
10244	5/14/2010	Chk	595	Mandy Klein	Registration Overpayment (Dakota)	3.20		249,151.56
10255	5/21/2010	Chk	714	Lynn Mills	Uniform Refund-Brad Mills	22.00		249,129.56
10257	5/21/2010	Chk	708	Tina Wiedenhaupt	Uniform Refund-Shelby Wilson	34.00		249,095.56
10258	5/26/2010	Chk	732	Virginia Zell or Roby Conover	Overpayment-Dustin Conover	0.10		249,095.46
10355	8/15/2010	Chk	740	Kenny & Joyce Norrington		20.00		249,075.46
10365	9/15/2010	Chk	755	Kim Clark		6.04		249,069.42
10369	9/16/2010	Chk	774	LaDonna Yeager		1.84		249,067.58
10377	9/15/2010	Chk	754	Sherry Spencer		55.00		249,012.58
10357	9/27/2010	Chk	781	Julian and Teresa Zaragoza	Jose Zaragoza-Workbook Refund	21.00		248,991.58
10514	1/28/2011	Chk	837	Alicia Wheeler	Overpayment due to S.A. for Jeremy	1.44		248,990.14
10516	1/28/2011	Chk	829	Breanna Burk	2nd Semester credit for Breanna Burk	3.80		248,986.34
10525	1/28/2011	Chk	802	Dawn Winzenroed	2nd Semester Credit for Danielle	45.82		248,940.52
10542	1/28/2011	Chk	844	John Deere Landscapes	PVC pipe & fittings	105.33		248,835.19
10579	1/28/2011	Chk	858	Vera Franklin	Credit for Overpayment for Dylan Brill	28.18		248,807.01
10580	1/28/2011	Chk	834	Virginia Sinnott	Overpayment due to S.A.-Steven Sinnott	2.44		248,804.57
10733	6/9/2011	Chk	399	Visa	Replacing P.O. 6491- American Red Cross	350.00		248,454.57
10739	6/9/2011	Chk	823	CERT	E.M.T. Books for 2010-2011 school year (52	7,020.00		241,434.57
10742	6/9/2011	Chk	59	IAAVD	AREA CAREER & TECH EDUCATION	2,452.75		238,981.82
10744	6/9/2011	Chk	469	Johnson County Treasurer	May 2011 F/B Tax	7.21		238,974.61
10748	6/9/2011	Chk	635	Melinda Gerhart	Replaced losted check #10580	30.20		238,944.41

Outstanding Transaction Subtotal: **10,773.76** **0.00**Bank Reconciliation Grand Total: **44,803.58** **5,444.37** **238,945.33**

INVOICE

ISU Green-Owens Agency

1111 N. Main St.
Franklin, IN 46131

Central Nine Career Center
1999 U.S. 31 S
Greenwood, IN 46143

Customer	Central Nine Career Center 2659
Date	02/21/2011
Customer Service	(317)736-5522
Page	1 of 1

Payment Information	
Invoice Summary	125.00
Payment Amount	
Payment for:	Invoice#46773
4-045-473	

Thank You

Please detach and return with payment

Customer: Central Nine Career Center

Invoice	Effective	Transaction	Description	Amount
46773	04/08/2011	Renew policy	Policy #4-045-473 04/08/2011-04/08/2012 Ohio Casualty \$25,000 ECA Treas - Rhonda Glover Due Date: 4/8/2011	125.00

Total

125.00

Thank You

ISU Green-Owens Agency
1111 N. Main St.
Franklin, IN 46131

(317)736-5522

Date

02/21/2011

Statement of Funds

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
11	Skills USA-Paprocki	669.94	0.00	0.00	885.94	200.00	416.00	669.94
13	Dental Assisting	0.35	0.00	0.00	0.00	273.00	272.65	0.35
20	DECA A.M.	0.00	0.00	0.00	(38.16)	38.16	0.00	0.00
22	Candystore A.M.	0.00	0.00	0.00	652.02	0.00	652.02	0.00
23	Candystore P.M.	0.00	0.00	0.00	482.69	0.00	482.69	0.00
30	FFA	457.49	320.00	0.00	1,024.25	2,662.25	2,909.01	777.49
31	FFA Scholarship	2,069.52	0.00	0.00	2,473.82	640.00	1,044.30	2,069.52
40	FF/EMT Explorer Club	1,296.43	0.00	890.00	1,564.70	1,181.00	2,339.27	406.43
41	Explorer-Law Enforcement	667.50	0.00	0.00	62.00	3,262.50	2,667.00	667.50
51	Parking	910.00	0.00	910.00	65.00	8,860.00	8,925.00	0.00
52	Staff Activity	2,023.70	221.20	0.00	651.50	2,237.10	643.70	2,244.90
53	GED/ESL Scholarship	290.22	0.00	0.00	290.22	0.00	0.00	290.22
60	Flower Fund	18.50	0.00	0.00	141.35	135.00	257.85	18.50
70	Medical-Juniors	183.51	0.00	0.00	1,311.01	1,026.00	2,153.50	183.51
71	Medical-Seniors	306.43	0.00	0.00	306.43	2,175.00	2,175.00	306.43
72	Skills USA Dental Assisting	0.00	0.00	0.00	173.35	148.00	321.35	0.00
73	Vet Assisting	639.31	0.00	0.00	549.31	90.00	0.00	639.31
74	Medical Assisting	0.00	0.00	0.00	0.00	356.00	356.00	0.00
90	SPI	2,273.44	0.00	1,353.62	271.44	2,027.00	1,378.62	919.82
100	Vending Machines	20,005.43	1,722.27	582.76	13,543.31	22,502.91	14,901.28	21,144.94
108	Scholarship	450.00	1,258.04	0.00	0.00	1,708.04	0.00	1,708.04
109	Skills USA Transportation Academy	651.05	0.00	0.00	651.05	0.00	0.00	651.05
110	Skills USA Auto Collision	471.50	0.00	0.00	496.50	165.00	190.00	471.50
111	Skills USA Auto Service	1,093.06	0.00	0.00	1,459.06	1,182.00	1,548.00	1,093.06
112	Skills USA Building Trades	6.00	0.00	0.00	6.00	18.00	18.00	6.00
113	Skills USA Culinary Arts	32.31	0.00	0.00	215.31	380.00	563.00	32.31
114	Skills USA Diesel	3,548.42	0.00	0.00	3,836.42	610.00	898.00	3,548.42
115	Skills USA Drafting/CAD	65.04	0.00	0.00	116.04	45.00	96.00	65.04
116	Skills USA Electronics	0.00	0.00	0.00	0.69	250.31	251.00	0.00
117	Skills USA Machine Trades	0.00	0.00	0.00	191.10	120.00	311.10	0.00
118	Skills USA Motorcycle/ Lawn Equip.	4.54	0.00	0.00	5.54	775.00	776.00	4.54
119	Skills USA Welding	6.50	0.00	0.00	12.50	225.00	231.00	6.50
120	Stephens Scholarship	1,025.00	0.00	0.00	1,025.00	100.00	100.00	1,025.00
140	Yearbook	0.00	0.00	0.00	441.81	0.00	441.81	0.00
150	Senior Activity	0.00	0.00	0.00	0.70	0.00	0.70	0.00

Statement of Funds

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenses	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenses	Current Balance
151	Student Council	19.61	0.00	0.00	266.16	343.45	590.00	19.61
200	Textbook Rental	184,435.22	396.71	26,879.95	102,897.82	99,413.50	44,359.34	157,951.98
250	Indiana State Sales Tax	62.98	0.00	62.98	0.00	923.48	923.48	0.00
251	Food and Beverage Tax	6.73	0.00	6.73	0.00	129.39	129.39	0.00
260	Insurance	202.38	0.00	0.00	152.38	50.00	0.00	202.38
2301	Auto Collision 8	2,879.66	0.00	840.26	3,016.91	440.00	1,417.51	2,039.40
2302	Automotive Technology 8	4,261.88	0.00	116.47	3,704.53	2,593.17	2,152.29	4,145.41
2303	Culinary Arts 8	3,000.26	36.77	135.25	10,496.47	23,702.96	31,297.65	2,901.78
2304	Information Technology 8	1,593.80	0.00	0.00	1,866.80	10.00	283.00	1,593.80
2305	Landscape Management/Horticulture 8	17,329.31	2,438.00	678.00	17,428.11	17,409.39	15,748.19	19,089.31
2306	Digital Media 8	2,481.38	30.00	0.00	2,722.52	498.50	709.64	2,511.38
2307	Welding Technology 8	680.19	0.00	0.00	1,027.19	135.00	482.00	680.19
2308	Electronic Technology 8	0.00	0.00	0.00	13.11	34.89	48.00	0.00
2309	Machine Tool Technology 8	1.76	0.00	0.00	358.66	20.00	376.90	1.76
2311	Motorcycle/Small Engine Technology 8	4.03	0.00	0.00	76.03	128.00	200.00	4.03
2312	Business Management 8	0.00	0.00	0.00	737.72	0.00	737.72	0.00
2313	Health Science Occupations 8	65.57	0.00	0.00	65.57	0.00	0.00	65.57
2314	Drafting/CAD 8	51.14	0.00	0.00	221.16	27.50	197.52	51.14
2315	Diesel Technology 8	1,953.27	0.00	0.00	2,042.90	64.00	153.63	1,953.27
2318	Building Trades 8	421.46	0.00	0.00	904.46	486.00	969.00	421.46
2319	Fire Rescue & EMS 8	7,370.33	0.00	7,020.00	791.82	14,793.00	15,234.49	350.33
2320	Restaurant "To The Nines"	5,442.32	0.00	(523.07)	9,497.69	18,268.54	21,800.84	5,965.39
2330	PLTW	46.82	0.00	0.00	0.00	100.00	53.18	46.82

Statement of Funds Grand Totals: 271,475.29 6,422.99 38,952.95 191,155.91 232,963.04 185,173.62 238,945.33

Revenue Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

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Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
11	0.00		BPA- Hiles - For use with Fund Starting Balance / Fund Transfer		
11	2.00		BPA- Hiles - Dues and Contributions		200.00
11	3.00		BPA- Hiles - Fundraisers		
11	4.01		BPA- Hiles - District Contest		
11	4.02		BPA- Hiles - State Contest		
11	4.03		BPA- Hiles - National Contest		
11	7.00		BPA- Hiles - Donation		
11	9.00		BPA- Hiles - Transfer of Funds (Internal)		
Fund: 11 Fund Totals:				0.00	200.00
13	0.00		Dental Assisting - Fund Setup / Fund Transfer		
13	2.00		Dental Assisting - Dues and Contributions		273.00
13	7.00		Dental Assisting - Donation		
Fund: 13 Fund Totals:				0.00	273.00
20	2.00		DECA -A.M. - Dues and Contributions		
20	3.00		DECA -A.M. - Fundraisers		
20	4.02		DECA - A.M. - State Contest		
20	4.03		DECA - A.M. - National Contest		
20	4.05		DECA A.M.- Weems - Regional Contest/Conference		
20	7.00		DECA - A.M. - Donation		38.16
20	9.00		DECA A.M. - Transfer of Funds (Internal)		
Fund: 20 Fund Totals:				0.00	38.16
22	5.00		Candystore A.M. - Sales		
22	7.00		Candystore A.M.- Weems - Donation		
22	9.00		Candystore A.M. - Transfer of Funds (Internal)		
Fund: 22 Fund Totals:				0.00	0.00

Revenue Report

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
23	4.02		Candystore P.M.-Weems - State Contest		
23	5.00		Candystore P.M. - Sales		
23	7.00		Candystore P.M.-Weems - Donation		
23	9.00		Candystore P.M. - Transfer of Funds (Internal)		
Fund: 23 Fund Totals:				0.00	0.00
30	0.00		FFA - For use with Fund Starting Balance / Fund Transfer		
30	2.00		FFA - Dues and Contributions		230.00
30	3.00		FFA - Fundraisers		1,710.25
30	4.02		FFA - State Contest		150.00
30	5.00		FFA - Sales		
30	6.01		FFA - Bank Fees		
30	7.00		FFA - Donation	320.00	572.00
30	12.00		FFA - Field Trip		
Fund: 30 Fund Totals:				320.00	2,662.25
31	0.00		FFA Scholarship - For use with Fund Starting Balance / Fund Transfer		
31	5.00		FFA Scholarship - Sales		640.00
Fund: 31 Fund Totals:				0.00	640.00
40	0.00		FF/EMT Explorer Club - For use with Fund Starting Balance / Fund Transfer		
40	2.00		FF/EMT Explorer Club - Dues and Contributions		1,181.00
40	3.00		FF/EMT Explorer Club - Fundraisers		
40	12.00		FF/EMT Explorer Club - Field Trip		
Fund: 40 Fund Totals:				0.00	1,181.00
41	0.00		Explorer-Law Enforcement - Fund Setup / Fund Transfer		
41	5.00		Explorer-Law Enforcement - Sales		3,262.50
Fund: 41 Fund Totals:				0.00	3,262.50

Revenue Report

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
51	0.00		Parking - Fund Setup / Fund Transfer		
51	5.00		Parking - Sales		8,860.00
51	9.00		Parking - Transfer of Funds (Internal)		
Fund Totals:				0.00	8,860.00
52	0.00		Staff Activity - For use with Fund Starting Balance / Fund Transfer		
52	1.00		Staff Activity - Commission	221.20	2,237.10
52	9.00		Staff Activity - Transfer of Funds (Internal)		
52	11.00		Staff Activity - Banquet		
Fund Totals:				221.20	2,237.10
53	0.00		GED/ESL Scholarship - Fund Setup / Fund Transfer		
53	3.00		GED/ESL Scholarship - Fundraisers		
Fund Totals:				0.00	0.00
60	0.00		Flower Fund - For use with Fund Starting Balance / Fund Transfer		
60	2.00		Flower Fund - Dues and Contributions		135.00
Fund Totals:				0.00	135.00
70	0.00		Medical-Juniors - For use with Fund Starting Balance / Fund Transfer		
70	2.00		Medical-Juniors - Dues and Contributions		1,011.00
70	3.00		Medical-Juniors - Fundraisers		
70	4.01		Medical-Juniors - District Contest		
70	5.00		Medical-Juniors - Sales		15.00
70	7.00		Medical-Juniors - Donation		
70	7.02		Medical-Juniors - Donation- Summer Scarbough		
70	7.03		Medical-Juniors - Donations- Chelsea Craig		
70	9.00		Medical-Juniors - Transfer of Funds (Internal)		
70	12.00		Medical-Juniors - Field Trip		
Fund Totals:				0.00	1,026.00

Revenue Report

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
71	0.00		Medical- Seniors - For use with Fund Starting Balance / Fund Transfer		
71	2.00		Medical- Seniors - Dues and Contributions		2,175.00
71	3.00		Medical- Seniors - Fundraisers		
71	4.02		Medical- Seniors - State Contest		
71	4.03		Medical- Seniors - National Contest		
71	7.00		Medical- Seniors - Donation		
71	11.00		Medical- Seniors - Banquet		
Fund Totals:				0.00	2,175.00
72	0.00		Skills USA Dental Assisting - Fund Setup / Fund Transfer		
72	2.00		Skills USA Dental Assisting - Dues and Contributions		148.00
72	3.00		Skills USA Dental Assisting - Fundraisers		
72	7.00		Skills USA Dental Assisting - Donation		
72	9.00		Skills USA Dental Assisting - Transfer of Funds (Internal)		
Fund Totals:				0.00	148.00
73	0.00		Vet Assisting - Fund Setup / Fund Transfer		
73	2.00		Vet Assisting - Dues and Contributions		
73	3.00		Vet Assisting - Fundraisers		
73	7.00		Vet Assisting - Donation		90.00
Fund Totals:				0.00	90.00
74	0.00		Medical Assisting - Fund Setup / Fund Transfer		
74	2.00		Medical Assisting - Dues and Contributions		356.00
Fund Totals:				0.00	356.00

Revenue Report

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
90	0.00		SPI - For use with Fund Starting Balance / Fund Transfer		
90	2.00		SPI - Dues and Contributions		430.00
90	3.00		SPI - Fundraisers		1,558.00
90	4.04		SPI - Chapter Contest		
90	5.00		SPI - Sales		
90	7.00		SPI - Donation		39.00
90	10.00		SPI - Recycling		
Fund: 90 Fund Totals:				0.00	2,027.00
91	0.00		SPI Video - For use with Fund Starting Balance / Fund Transfer		
91	5.00		SPI Video - Sales		
Fund: 91 Fund Totals:				0.00	0.00
100	0.00		Vending Machines - For use with Fund Starting Balance / Fund Transfer		
100	1.00		Vending Machines - Commission	1,672.27	16,527.19
100	3.00		Vending Machines - Fundraisers		228.22
100	4.03		Vending Machines - National Contest	48.00	48.00
100	4.05		Vending Machines - Regional Contest/Conference		50.00
100	5.00		Vending Machines - Sales	2.00	2,941.67
100	7.00		Vending Machines - Donation		209.05
100	9.00		Vending Machines - Transfer of Funds (Internal)		2,276.78
100	10.00		Vending Machines - Recycling		
100	12.00		Vending Machines - Field Trip		222.00
Fund: 100 Fund Totals:				1,722.27	22,502.91
108	0.00		Scholarship - Fund Setup / Fund Transfer		
108	7.00		Scholarship - Donation	1,258.04	1,708.04
Fund: 108 Fund Totals:				1,258.04	1,708.04

Revenue Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund Account Cost Center Revenue Account Title

Month-to-Date Year-to-Date

109 0.00 Skills USA Transportation Academy - Fund Setup / Fund Transfer

109 3.00 Skills USA Transportation Academy - Fundraisers

Fund: 109 Fund Totals: 0.00 0.00

110 0.00 Skills USA Auto Collision - For use with Fund Starting Balance / Fund Transfer

110 2.00 Skills USA Auto Collision - Dues and Contributions

165.00

Fund: 110 Fund Totals: 0.00 165.00

111 0.00 Skills USA Auto Service - For use with Fund Starting Balance / Fund Transfer

111 2.00 Skills USA Auto Service - Dues and Contributions

1,107.00

111 3.00 Skills USA Auto Service - Fundraisers

111 4.02 Skills USA Auto Service - State Contest

111 4.03 Skills USA Auto Service - National Contest

111 5.00 Skills USA Auto Service - Sales

75.00

111 7.00 Skills USA Auto Service - Donation

111 12.00 Skills USA Auto Service - Field Trip

Fund: 111 Fund Totals: 0.00 1,182.00

112 0.00 Skills USA Building Trades - For use with Fund Starting Balance / Fund Transfer

112 2.00 Skills USA Building Trades - Dues and Contributions

18.00

112 9.00 Skills USA Building Trades - Transfer of Funds (Internal)

Fund: 112 Fund Totals: 0.00 18.00

Revenue Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
113	0.00		Skills USA Culinary Arts - For use with Fund Starting Balance / Fund Transfer		
113	2.00		Skills USA Culinary Arts - Dues and Contributions		380.00
113	3.00		Skills USA Culinary Arts - Fundraisers		
113	4.01		Skills USA Culinary Arts - District Contest		
113	4.02		Skills USA Culinary Arts - State Contest		
113	4.03		Skills USA Culinary Arts - National Contest		
113	5.00		Skills USA Culinary Arts - Sales		
113	7.00		Skills USA Culinary Arts - Donation		
Fund: 113 Fund Totals:				0.00	380.00
114	0.00		Skills USA Diesel - For use with Fund Starting Balance / Fund Transfer		
114	2.00		Skills USA Diesel - Dues and Contributions		610.00
114	3.00		Skills USA Diesel - Fundraisers		
114	7.00		Skills USA Diesel - Donation		
114	10.00		Skills USA Diesel - Recycling		
Fund: 114 Fund Totals:				0.00	610.00
115	0.00		Skills USA Drafting/CAD - For use with Fund Starting Balance / Fund Transfer		
115	2.00		Skills USA Drafting/CAD - Dues and Contributions		45.00
115	4.01		Skills USA Drafting/CAD - District Contest		
115	4.02		Skills USA Drafting/CAD - State Contest		
115	7.00		Skills USA Drafting/CAD - Donation		
115	9.00		Skills USA Drafting/CAD - Transfer of Funds (Internal)		
Fund: 115 Fund Totals:				0.00	45.00
116	0.00		Skills USA Electronics - For use with Fund Starting Balance / Fund Transfer		
116	2.00		Skills USA Electronics - Dues and Contributions		209.31
116	3.00		Skills USA Electronics - Fundraisers		
116	5.00		Skills USA Electronics - Sales		
116	7.00		Skills USA Electronics - Donation		41.00
116	9.00		Skills USA Electronics - Transfer of Funds (Internal)		
Fund: 116 Fund Totals:				0.00	250.31

Revenue Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
117	0.00		Skills USA Machine Trades - For use with Fund Starting Balance / Fund Transfer		
117	2.00		Skills USA Machine Trades - Dues and Contributions		120.00
117	7.00		Skills USA Machine Trades - Donation		
Fund: 117 Fund Totals:				0.00	120.00
118	0.00		Skills USA Motorcycle/ Lawn Equip. - For use with Fund Starting Balance / Fund Transfer		
118	2.00		Skills USA Motorcycle/ Lawn Equip. - Dues and Contributions		775.00
118	4.03		Skills USA Motorcycle/ Lawn Equip. - National Contest		
118	5.00		Skills USA Motorcycle/ Lawn Equip. - Sales		
118	10.00		Skills USA Motorcycle/ Lawn Equip. - Recycling		
118	12.00		Skills USA Motorcycle/ Lawn Equip. - Field Trip		
Fund: 118 Fund Totals:				0.00	775.00
119	0.00		Skills USA Welding - For use with Fund Starting Balance / Fund Transfer		
119	2.00		Skills USA Welding - Dues and Contributions		225.00
119	4.01		Skills USA Welding - District Contest		
Fund: 119 Fund Totals:				0.00	225.00
120	0.00		Stephens Scholarship - For use with Fund Starting Balance / Fund Transfer		
120	7.00		Stephens Scholarship - Donation		100.00
Fund: 120 Fund Totals:				0.00	100.00
140	0.00		Yearbook - For use with Fund Starting Balance / Fund Transfer		
140	3.00		Yearbook - Fundraisers		
140	5.00		Yearbook - Sales		
140	7.00		Yearbook - Donation		
Fund: 140 Fund Totals:				0.00	0.00
150	0.00		Senior Activity - For use with Fund Starting Balance / Fund Transfer		
150	5.00		Senior Activity - Sales		
Fund: 150 Fund Totals:				0.00	0.00

Revenue Report

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
151	0.00		Student Council - Fund Setup / Fund Transfer		
151	3.00		Student Council - Fundraisers		343.45
				Fund: 151	Fund Totals:
200	0.00		Textbook Rental - Fund Setup / Fund Transfer		
200	6.01		Textbook Rental - Bank Fees	86.52	145.53
200	13.00		Textbook Rental - Career & Technical Textbook Rental	170.24	21,251.99
200	13.02		Textbook Rental - Student Fees	25.00	26,582.20
200	13.03		Textbook Rental - Handbook & Mailing Fees		(14,882.10)
200	13.04		Textbook Rental - Technology Fees	21.64	33,918.07
200	13.05		Textbook Rental - Credit Recovery Fees		1,292.08
200	13.06		Textbook Rental - Workbooks Purchased	93.31	31,105.73
200	26.00		Textbook Rental - Technology		
				Fund: 200	Fund Totals:
250	0.00		Indiana State Sales Tax - Fund Setup / Fund Transfer	396.71	99,413.50
250	14.00		Indiana State Sales Tax - Indiana State Sales Tax Collected		923.48
				Fund: 250	Fund Totals:
251	0.00		Food and Beverage Tax - Fund Setup / Fund Transfer		129.39
251	14.01		Food and Beverage Tax - Food and Beverage Tax	0.00	129.39
				Fund: 251	Fund Totals:
260	0.00		Insurance - Fund Setup / Fund Transfer		50.00
260	5.00		Insurance - Sales		
				Fund: 260	Fund Totals:
2301	0.00		Auto Collision 8 - Fund Setup / Fund Transfer	0.00	50.00
2301	5.00		Auto Collision 8 - Sales		440.00
2301	9.00		Auto Collision 8 - Transfer of Funds (Internal)		
				Fund: 2301	Fund Totals:
				0.00	440.00

Revenue Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
2302	0.00		Automotive Technology 8 - Fund Setup / Fund Transfer		
2302	5.00		Automotive Technology 8 - Sales		2,498.96
2302	7.00		Automotive Technology 8 - Donation		94.21
2302	9.00		Automotive Technology 8 - Transfer of Funds (Internal)		
Fund: 2302 Fund Totals:				0.00	2,593.17
2303	0.00		Culinary Arts 8 - Fund Setup / Fund Transfer		
2303	4.02		Culinary Arts 8 - State Contest		
2303	5.00		Culinary Arts 8 - Sales		23,386.54
2303	5.01		Culinary Arts 8 - Restaurant Sales	36.77	230.77
2303	7.00		Culinary Arts 8 - Donation		85.65
2303	9.00		Culinary Arts 8 - Transfer of Funds (Internal)		
Fund: 2303 Fund Totals:				36.77	23,702.96
2304	0.00		Information Technology 8 - Fund Setup / Fund Transfer		
2304	7.00		Information Technology 8 - Donation		10.00
2304	9.00		Information Technology 8 - Transfer of Funds (Internal)		
Fund: 2304 Fund Totals:				0.00	10.00
2305	0.00		Landscape Management/Horticulture Tech. 8 - Fund Setup / Fund Transfer		
2305	5.00		Landscape Management/Horticulture 8 - Sales	2,438.00	16,905.89
2305	7.00		Landscape Management/Horticulture 8 - Donation		503.50
2305	9.00		Landscape Management/Horticulture 8 - Transfer of Funds (Internal)		
Fund: 2305 Fund Totals:				2,438.00	17,409.39
2306	0.00		Digital Media 8 - Fund Setup / Fund Transfer		
2306	5.00		Digital Media 8 - Sales	30.00	498.50
2306	7.00		Digital Media 8 - Donation		
2306	9.00		Digital Media 8 - Transfer of Funds (Internal)		
Fund: 2306 Fund Totals:				30.00	498.50

Revenue Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
2307	0.00		Welding Technology 8 - Fund Setup / Fund Transfer		
2307	5.00		Welding Technology 8 - Sales		135.00
2307	7.00		Welding Technology 8 - Donation		
2307	9.00		Welding Technology 8 - Transfer of Funds (Internal)		
2307	10.00		Welding Technology 8 - Recycling		
Fund: 2307 Fund Totals:				0.00	135.00
2308	0.00		Electronic Technology 8 - Fund Setup / Fund Transfer		
2308	5.00		Electronic Technology 8 - Sales		34.89
2308	7.00		Electronic Technology 8 - Donation		
2308	9.00		Electronic Technology 8 - Transfer of Funds (Internal)		
Fund: 2308 Fund Totals:				0.00	34.89
2309	0.00		Machine Tool Technology 8 - Fund Setup / Fund Transfer		
2309	9.00		Machine Tool Technology 8 - Transfer of Funds (Internal)		
2309	10.00		Machine Tool Technology 8 - Recycling		20.00
Fund: 2309 Fund Totals:				0.00	20.00
2311	0.00		Motorcycle/Small Engine Technology 8 - Fund Setup / Fund Transfer		
2311	5.00		Motorcycle/Small Engine Technology 8 - Sales		128.00
2311	7.00		Motorcycle/Small Engine Technology 8 - Donation		
2311	9.00		Motorcycle/Small Engine Technology 8 - Transfer of Funds (Internal)		
2311	10.00		Motorcycle/Small Engine Technology 8 - Recycling		
Fund: 2311 Fund Totals:				0.00	128.00
2312	0.00		Business Management 8 - Fund Setup / Fund Transfer		
2312	9.00		Business Management 8 - Transfer of Funds (Internal)		
Fund: 2312 Fund Totals:				0.00	0.00

Revenue Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
2313	0.00		Health Science Occupations 8 - Fund Setup / Fund Transfer		
2313	9.00		Health Science Occupations 8 - Transfer of Funds (Internal)		
Fund: 2313 Fund Totals:				0.00	0.00
2314	0.00		Drafting/CAD 8 - Fund Setup / Fund Transfer		
2314	5.00		Drafting/CAD 8 - Sales		27.50
2314	9.00		Drafting/CAD 8 - Transfer of Funds (Internal)		
Fund: 2314 Fund Totals:				0.00	27.50
2315	0.00		Diesel Technology 8 - Fund Setup / Fund Transfer		
2315	7.00		Diesel Technology 8 - Donation		64.00
2315	9.00		Diesel Technology 8 - Transfer of Funds (Internal)		
Fund: 2315 Fund Totals:				0.00	64.00
2318	0.00		Building Trades 8 - Fund Setup / Fund Transfer		
2318	2.00		Building Trades 8 - Dues and Contributions		486.00
2318	9.00		Building Trades 8 - Transfer of Funds (Internal)		
Fund: 2318 Fund Totals:				0.00	486.00
2319	0.00		Fire Rescue & EMS 8 - Fund Setup / Fund Transfer		
2319	5.00		Fire Rescue & EMS 8 - Sales		9,453.00
2319	9.00		Fire Rescue & EMS 8 - Transfer of Funds (Internal)		
2319	13.01		Fire Rescue & EMS 8 - Career & Technical Purchased Textbooks		5,340.00
Fund: 2319 Fund Totals:				0.00	14,793.00
2320	0.00		Restaurant "To The Nine's" - Fund Setup / Fund Transfer		
2320	5.00		Restaurant "To The Nine's" - Sales		14,638.18
2320	7.00		Restaurant "To The Nine's" - Donation		3,630.36
2320	9.00		Restaurant "To The Nine's" - Transfer of Funds (Internal)		
Fund: 2320 Fund Totals:				0.00	18,268.54

Revenue Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Account	Cost Center	Revenue Account Title	Month-to-Date	Year-to-Date
2330	0.00		PLTW - Fund Setup / Fund Transfer		
2330	4.01		PLTW - District Contest		
2330	7.00		PLTW - Donation		100.00

Fund: 2330	Fund Totals:	0.00	100.00
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Grand Total: 6,422.99 232,963.04

Budget Expenditures Report

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund Program Object Cost Center Title Month-to-Date Year-to-Date Outstanding Encumbrance

0	19.00	Initial Fund Setup - Transfer of Funds			
Fund: 0 Fund Totals:			0.00	0.00	0.00
11	1.00	Skills USA-Paprocki - Dues and Contributions			
11	2.00	Skills USA-Paprocki - Supplies			
11	4.00	Skills USA-Paprocki - Fundraisers			186.00
11	6.01	Skills USA-Paprocki - District Contest			
11	6.02	Skills USA-Paprocki - State Contest			230.00
11	6.03	Skills USA-Paprocki - National Contest			
11	19.00	Skills USA-Paprocki - Transfer of Funds			
Fund: 11 Fund Totals:			0.00	416.00	0.00
13	1.00	Dental Assisting - Dues and Contributions			
13	15.00	Dental Assisting - Donation			144.65
Fund: 13 Fund Totals:			0.00	272.65	0.00
20	1.00	DECA A.M. - Dues and Contributions			
20	2.00	DECA A.M. - Supplies			
20	4.00	DECA A.M. - Fundraisers			
20	5.00	DECA A.M. - Refreshments			
20	6.01	DECA A.M. - District Contest			
20	6.02	DECA A.M. - State Contest			
20	6.03	DECA A.M. - National Contest			
20	14.00	DECA A.M. - Conference Fees			
Fund: 20 Fund Totals:			0.00	0.00	0.00
22	1.00	Candystore A.M. - Dues and Contributions			
22	2.00	Candystore A.M. - Supplies			
22	6.01	Candystore A.M. - District Contest			
22	6.02	Candystore A.M. - State Contest			
22	6.03	Candystore A.M. - National Contest			
22	8.00	Candystore A.M. - Reimbursement			652.02
22	19.00	Candystore A.M. - Transfer of Funds			
Fund: 22 Fund Totals:			0.00	652.02	0.00
23	1.00	Candystore P.M. - Dues and Contributions			
23	2.00	Candystore P.M. - Supplies			
23	6.01	Candystore P.M. - District Contest			
23	6.02	Candystore P.M. - State Contest			

Budget Expenditures Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Program	Object	Cost Center	Title	Month-to-Date	Year-to-Date	Outstanding Encumbrance
23	6.03			Candystore P.M. - National Contest			
23	19.00			Candystore P.M. - Transfer of Funds	482.69		
Fund: 23 Fund Totals:					0.00	482.69	0.00
30	1.00			FFA - Dues and Contributions	602.00		
30	2.00			FFA - Supplies	1,672.01		281.21
30	4.00			FFA - Fundraisers	635.00		
30	6.01			FFA - District Contest			
30	6.02			FFA - State Contest			
30	6.03			FFA - National Contest			
30	14.00			FFA - Conference Fees			150.00
30	15.00			FFA - Donation			
30	17.01			FFA - Field Trip			
30	19.00			FFA - Transfer of Funds			
Fund: 30 Fund Totals:					0.00	2,909.01	431.21
31	2.00			FFA Scholarship - Supplies	1,044.30		
31	11.00			FFA Scholarship - Scholarship Recipient			
Fund: 31 Fund Totals:					0.00	1,044.30	0.00
40	1.00			FF/EMT Explorer Club - Dues and Contributions			
40	2.00			FF/EMT Explorer Club - Supplies	890.00	2,339.27	
40	4.00			FF/EMT Explorer Club - Fundraisers			
Fund: 40 Fund Totals:					890.00	2,339.27	0.00
41	2.00			Explorer-Law Enforcement - Supplies	2,657.00		
41	22.00			Explorer-Law Enforcement - Refund			
Fund: 41 Fund Totals:					0.00	2,657.00	0.00
50	19.00			General - Transfer of Funds			
Fund: 50 Fund Totals:					0.00	0.00	0.00
51	2.00			Parking - Supplies	1,700.00		
51	9.00			Parking - Bank Fees			
51	19.00			Parking - Transfer of Funds		65.00	
51	22.00			Parking - Refund			
51	24.00			Parking - Traffic Control	910.00	7,160.00	
Fund: 51 Fund Totals:					910.00	8,925.00	0.00

Budget Expenditures Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Program	Object	Cost Center	Title	Month-to-Date	Year-to-Date	Outstanding Encumbrance
52	2.00			Staff Activity - Supplies		643.70	
52	3.00			Staff Activity - Awards and Medals			
Fund: 52 Fund Totals:					0.00	643.70	0.00
53	4.00			GED/ESL Scholarship - Fundraisers			
53	11.00			GED/ESL Scholarship - Scholarship Recipient			
Fund: 53 Fund Totals:					0.00	0.00	0.00
60	2.00			Flower Fund - Supplies		124.95	
60	7.00			Flower Fund - Flowers		132.90	
60	15.00			Flower Fund - Donation			
Fund: 60 Fund Totals:					0.00	257.85	0.00
70	1.00			Medical-Juniors - Dues and Contributions		1,756.50	
70	2.00			Medical-Juniors - Supplies		41.00	
70	3.00			Medical-Juniors - Awards and Medals			
70	4.00			Medical-Juniors - Fundraisers		356.00	
70	6.01			Medical-Juniors - District Contest			
70	9.00			Medical-Juniors - Bank Fees			
70	15.00			Medical-Juniors - Donation			
70	19.00			Medical-Juniors - Transfer of Funds			
Fund: 70 Fund Totals:					0.00	2,153.50	0.00
71	1.00			Medical- Seniors - Dues and Contributions		2,175.00	
71	2.00			Medical- Seniors - Supplies			
71	4.00			Medical- Seniors - Fundraisers			
71	6.02			Medical- Seniors - State Contest			
71	6.03			Medical- Seniors - National Contest			
71	15.00			Medical- Seniors - Donation			
71	19.00			Medical- Seniors - Transfer of Funds			
Fund: 71 Fund Totals:					0.00	2,175.00	0.00
72	1.00			Skills USA Dental Assisting - Dues and Contributions		321.35	
72	2.00			Skills USA Dental Assisting - Supplies			
72	4.00			Skills USA Dental Assisting - Fundraisers			
72	6.01			Skills USA Dental Assisting - District Contest			
Fund: 72 Fund Totals:					0.00	321.35	0.00
73	1.00			Vet Assisting - Dues and Contributions			

Budget Expenditures Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Program	Object	Cost Center	Title	Month-to-Date	Year-to-Date	Outstanding Encumbrance
73	2.00			Vet Assisting - Supplies			
73	4.00			Vet Assisting - Fundraisers			
73	15.00			Vet Assisting - Donation			
Fund Totals:					0.00	0.00	0.00
74	1.00			Medical Assisting - Dues and Contributions		356.00	
Fund Totals:					0.00	356.00	0.00
90	1.00			SPI - Dues and Contributions			
90	2.00			SPI - Supplies	1,004.62	1,029.62	
90	3.00			SPI - Awards and Medals	349.00	349.00	
90	4.00			SPI - Fundraisers			
90	15.00			SPI - Donation			
90	18.00			SPI - School Newspaper Movie Reviews			
90	18.01			SPI - School Newspaper Music Review			
Fund Totals:					1,353.62	1,378.62	0.00
91	1.00			SPI Video - Dues and Contributions			
91	3.00			SPI Video - Awards and Medals			
Fund Totals:					0.00	0.00	0.00
100	1.00			Vending Machines - Dues and Contributions		2,495.50	
100	2.00			Vending Machines - Supplies	500.00	4,928.79	
100	3.00			Vending Machines - Awards and Medals		49.91	
100	4.00			Vending Machines - Fundraisers			
100	6.01			Vending Machines - District Contest		136.21	
100	6.02			Vending Machines - State Contest		19.90	
100	6.03			Vending Machines - National Contest		4,502.59	
100	9.00			Vending Machines - Bank Fees		1,108.27	
100	10.00			Vending Machines - Insurance Bond Fees		125.00	
100	12.00			Vending Machines - Computer Software			
100	14.00			Vending Machines - Conference Fees		223.00	
100	17.00			Vending Machines - Field Trip Transportation		1,069.75	
100	17.01			Vending Machines - Field Trip			
100	19.00			Vending Machines - Transfer of Funds			
100	20.00			Vending Machines - Mileage and Parking		159.60	
100	21.00			Vending Machines - Commission			
100	24.00			Vending Machines - Traffic Control	40.00	40.00	
100	26.00			Vending Machines - Other Expenditures	42.76	42.76	

Budget Expenditures Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Program	Object	Cost Center	Title	Month-to-Date	Year-to-Date	Outstanding
Fund: 100 Fund Totals:					582.76	14,901.28	0.00
108	11.00			Scholarship - Scholarship Recipient			
108	15.00			Scholarship - Donation			
Fund: 108 Fund Totals:					0.00	0.00	0.00
110	1.00			Skills USA Auto Collision - Dues and Contributions		120.00	
110	6.01			Skills USA Auto Collision - District Contest		70.00	
Fund: 110 Fund Totals:					0.00	190.00	0.00
111	1.00			Skills USA Auto Service - Dues and Contributions		1,423.00	
111	2.00			Skills USA Auto Service - Supplies			
111	4.00			Skills USA Auto Service - Fundraisers			
111	6.01			Skills USA Auto Service - District Contest		125.00	
111	6.02			Skills USA Auto Service - State Contest			
111	6.03			Skills USA Auto Service - National Contest			
111	9.00			Skills USA Auto Service - Bank Fees			
111	15.00			Skills USA Auto Service - Donation			
111	17.01			Skills USA Auto Service - Field Trip			
Fund: 111 Fund Totals:					0.00	1,548.00	0.00
112	1.00			Skills USA Building Trades - Dues and Contributions		18.00	
Fund: 112 Fund Totals:					0.00	18.00	0.00
113	1.00			Skills USA Culinary Arts - Dues and Contributions		513.00	
113	2.00			Skills USA Culinary Arts - Supplies			
113	6.01			Skills USA Culinary Arts - District Contest			
113	6.02			Skills USA Culinary Arts - State Contest		50.00	
113	6.03			Skills USA Culinary Arts - National Contest			
Fund: 113 Fund Totals:					0.00	563.00	0.00
114	1.00			Skills USA Diesel - Dues and Contributions		758.00	
114	2.00			Skills USA Diesel - Supplies		140.00	
114	6.01			Skills USA Diesel - District Contest			
114	6.02			Skills USA Diesel - State Contest			
Fund: 114 Fund Totals:					0.00	898.00	0.00
115	1.00			Skills USA Drafting/CAD - Dues and Contributions			
115	2.00			Skills USA Drafting/CAD - Supplies		96.00	

Budget Expenditures Report

Central Nine Career Center

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Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund	Program	Object	Cost Center	Title	Month-to-Date	Year-to-Date	Outstanding Encumbrance
115	6.01			Skills USA Drafting/CAD - District Contest			
115	6.02			Skills USA Drafting/CAD - State Contest			
115	20.00			Skills USA Drafting/CAD - Mileage and Parking			
Fund: 115 Fund Totals:					0.00	96.00	0.00
116	1.00			Skills USA Electronics - Dues and Contributions			
116	2.00			Skills USA Electronics - Supplies			
116	4.00			Skills USA Electronics - Fundraisers			
116	6.01			Skills USA Electronics - District Contest			
116	6.02			Skills USA Electronics - State Contest			
Fund: 116 Fund Totals:					0.00	251.00	0.00
117	1.00			Skills USA Machine Trades - Dues and Contributions			
117	2.00			Skills USA Machine Trades - Supplies			
117	6.01			Skills USA Machine Trades - District Contest			
117	6.02			Skills USA Machine Trades - State Contest			
Fund: 117 Fund Totals:					0.00	311.10	0.00
118	1.00			Skills USA Motorcycle/ Lawn Equip. - Dues and Contributions			
118	6.01			Skills USA Motorcycle/ Lawn Equip. - District Contest			
118	6.02			Skills USA Motorcycle/ Lawn Equip. - State Contest			
118	6.03			Skills USA Motorcycle/ Lawn Equip. - National Contest			
118	15.00			Skills USA Motorcycle/ Lawn Equip. - Donation			
118	17.01			Skills USA Motorcycle/ Lawn Equip. - Field Trip			
118	19.00			Skills USA Motorcycle/ Lawn Equip. - Transfer of Funds			
Fund: 118 Fund Totals:					0.00	776.00	0.00
119	1.00			Skills USA Welding - Dues and Contributions			
119	6.01			Skills USA Welding - District Contest			
Fund: 119 Fund Totals:					0.00	231.00	0.00
120	1.00			Stephens Scholarship - Dues and Contributions			
120	11.00			Stephens Scholarship - Scholarship Recipient			
Fund: 120 Fund Totals:					0.00	100.00	0.00
140	2.00			Yearbook - Supplies			
140	4.00			Yearbook - Fundraisers			
140	19.00			Yearbook - Transfer of Funds			
						441.81	

Budget Expenditures Report

Central Nine Career Center

Report Balances As Of: 06/30/2011 Month-to-Date Month: June

Fund Program Object Cost Center

Title

Month-to-Date

Year-to-Date

Outstanding
Encumbrance

Fund	2314	Fund Totals:	0.00	197.52	0.00
2315	2.00	Diesel Technology 8 - Supplies	153.63		
2318	2.00	Building Trades 8 - Supplies			
2318	19.00	Building Trades 8 - Transfer of Funds	0.00	153.63	0.00
Fund: 2315	Fund Totals:	969.00			
Fund: 2318	Fund Totals:	15,234.49			
2319	2.00	Fire Rescue & EMS 8 - Supplies			
2319	9.00	Fire Rescue & EMS 8 - Bank Fees			
2319	22.00	Fire Rescue & EMS 8 - Refund			
Fund: 2319	Fund Totals:	20,553.90			
2320	2.00	Restaurant "To The Nine's" - Supplies	(596.11)	20,553.90	
2320	9.00	Restaurant "To The Nine's" - Bank Fees	73.04	1,048.94	
2320	15.00	Restaurant "To The Nine's" - Donation		198.00	
Fund: 2320	Fund Totals:	21,800.84	(523.07)	21,800.84	0.00
2330	2.00	PLTW - Supplies			
2330	6.01	PLTW - District Contest			
2330	15.00	PLTW - Donation			
Fund: 2330	Fund Totals:	53.18	0.00	53.18	0.00

Budget Expenditures Report Grand Totals: 38,952.95 185,173.62 3,585.20