FINANCIAL STATEMENT

Eastern Howard School Corporation - March 2011

Funds	*2011 Appropriation*	*Carry Over*	*Adjustments*	*Total Appropriation*	*Expended*	*Balance*
General	$ 8,986,773.00			$ 8,986,773.00	$ 1,786,869.44	$ 7,199,903.56
Debt Service	$ 2,370,954.00	$ -	$ -	$ 2,370,954.00	$ 1,155,700.82	$ 1,215,253.18
Pension Debt	$ 98,533.00	$ -	$ -	$ 98,533.00	$ 49,585.00	$ 48,948.00
Capital Projects	$ 899,799.00	$ 189,451.00	$ -	$ 1,089,250.00	$ 206,796.53	$ 882,453.47
Transportation Operating	$ 928,642.00	$ -	$ -	$ 928,642.00	$ 205,400.69	$ 723,241.31
Transportation Bus Replacement	$ 229,225.00	$ -	$ -	$ 229,225.00	$ 101,595.00	$ 127,630.00
	$ 13,513,926.00	**$ 189,451.00**		**$ 13,703,377.00**	**$ 3,505,947.48**	**$ 10,197,429.52**

Actual Cash Balance by Funds	1/1/2011 Beginning Year Balance	YTD Receipts		YTD Expended	Balance as of March 31, 2011
General	2,126,522.20	1,925,223.76		1,786,869.44	2,264,876.52
Debt Service	697,065.45	508,096.78		1,155,700.82	49,461.41
Pension Debt	27,092.88	21,704.15		49,585.00	(787.97)
Capital Projects	68,441.94	199,017.42		206,796.53	60,662.83
Transportation	226,932.07	160,228.99		205,400.69	181,760.37
Transportation Bus Replacement	139,729.65	33,969.51		101,595.00	72,104.16
RAINY DAY FUND	770,040.11	79,959.89			850,000.00
Severance	27,814.36			-	27,814.36
School Lunch	61,567.54	156,802.20		121,186.82	97,182.92
Textbook Rental	92,401.44	27,278.60		132.88	119,547.16
Levy Excess Fund	15,759.24	-		15,759.24	0.00
Educational License	261.09	37.50		-	298.59
Early Intervention Grant	-	2,373.00			2,373.00
Opening Day Donations		1,000.00			1,000.00
Dolly's Imagination Library	11,500.91	1,768.60		518.09	12,751.42
Thanksgiving Sponsors	233.26	-		-	233.26
Cultural Arts	1,716.00			452.14	1,263.86
Elem Lib/Peter's Book Fund	1,261.55	275.00		-	1,536.55
Wellness Grant	11,498.54	-		-	11,498.54
E-Rate - Tech Rebates	12,166.21	4,372.19		-	16,538.40
Lowe's Toolbox Grant	2,700.00	-			2,700.00
Lowe's - Outreach to Teach	-	3,500.00			3,500.00
Central Indiana Ethanolo LLC		20,000.00			20,000.00
Gifted/Talented	-	16,700.00		19,427.38	(2,727.38)
Common School - Ed Tech	-	108,134.04		108,134.04	0.00
Technology Fund	2,055.00	2,055.00		3,080.00	1,030.00
Title 1	3,948.29	15,237.01		27,844.06	(8,658.76)
Title IV (Drug Free Schools)	1,328.53	-		-	1,328.53
ATOD (afterschool R.O.C.K)	9,219.63			-	9,219.63
Title II, Part A	-	29,670.22		34,650.81	(4,980.59)
Title I - ARRA Stimulus	332.06	1,609.08		4,754.93	(2,813.79)
Special Ed - Part B (Stimulus)	6,990.33	15,320.70		21,810.71	500.32
Sp Ed Part B Preschool (Stimulus)					0.00
Education Jobs Fund	-	239,607.33		239,607.33	0.00
Clearing - (DETAIL ATTACHED	45,484.17	493,467.95		495,580.73	43,371.39
TOTALS	4,364,062.45	4,067,408.92		4,598,886.64	3,832,584.73

FINANCIAL STATEMENT

Depositories March 31, 2011 - Month-to-date				AMT. SPENT	BALANCE
KeyBank Savings Acct	**$ 108,379.92**	**$ 5,546.15**		**$ -**	**$ 113,926.07**
First Farmers	**$ 3,265,923.73**	**$ 848,496.94**		**$ 897,116.43**	**$ 3,217,304.24**
TrustIndiana	**$ 500,000.00**				**$ 500,000.00**
TOTALS	**$ 3,874,303.65**	**$ 854,043.09**		**$ 897,116.43**	**$ 3,831,230.31**

Certification of Deposit -						
Temporaroy Loans 2010						
	Temporary Loan	***Actual Cash Balance***				
General Fund	**$ -**	**$ -**				
Debt Service						
Pension Debt Service						
CPF						
Transportation						
Totals	**$ -**	**$ -**				