

11/30/14
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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 | 2,009,299.45 | 2,502,243.40 | 1,370,069.55 | 2,443,480.18 | 930,955.07 | 232,961.95 | 3,141,473.30 |
| 350 CAPITAL PROJECTS | 1,065,708.99 | 835,507.37 | 297,234.18 | 1,338,347.03 | 302,422.59 | 36,787.44 | 1,603,982.18 |
| 410 TRANSPORTATION OPERATING FUND | 31,012.20 | 28,451.25 | 1,812.67 | 47,162.61 | 10,498.12 | 9.95 | 57,650.78 |
| 420 SCHOOL BUS REPLACEMENT FUND | 49,500.00 | .00 | .00 | 49,500.00 | .00 | .00 | 49,500.00 |
| 610 RAINY DAY FUND | 546,507.21 | .00 | .00 | 546,507.21 | .00 | .00 | 546,507.21 |
| 630 POST-RETIREMENT/SEVERANCE FUND | 247,504.07 | .00 | 12,768.00 | 234,736.07 | .00 | .00 | 234,736.07 |
| 2210 JO CO FOUNDATION GRANT/GED | .00 | 2,400.00 | 2,380.00 | 20.00 | .00 | .00 | 20.00 |
| 2700 AUTO SERVICE SCHOLARSHIP FUND | 26,790.33 | .00 | .00 | 26,790.33 | .00 | .00 | 26,790.33 |
| 2800 BUILDING TRADES | .00 | 320,472.19 | 277,941.72 | 58,423.76 | 2.00 | 15,895.29 | 42,530.47 |
| 3150 CTE INNOVATIONS GRANT (14-15) | .00 | .00 | 1,717.15 | 1,030.29 | .00 | 686.86 | 1,717.15 |
| 3155 CTE INNOVATIONS MATCH 2014-15 | .00 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 3200 ADULT EDUCATION | 13,315.63 | 90,888.96 | 116,567.64 | 9,344.22 | 16,982.96 | 20,001.79 | 12,363.05 |
| 3203 ADULT ED (ST SUPPORT) 13/14 | .00 | 332,264.00 | 332,775.54 | 337.44 | .00 | 174.10 | 511.54 |
| 3204 ADULT ED (ST SUPPORT) 14/15 | .00 | .00 | 67,010.57 | 62,922.29 | .00 | 4,088.28 | 67,010.57 |
| 3720 TECHNOLOGY FUND | 282,024.57 | 9,525.00 | 573.03 | 291,167.55 | .00 | 191.01 | 290,976.54 |
| 5540 ADULT BASIC ED GRANT 13/14 | .00 | 173,364.00 | 173,364.00 | .00 | .00 | .00 | .00 |
| 5550 ADULT ED CIVICS GRANT 13/14 | .00 | 189,311.75 | 189,311.75 | .00 | .00 | .00 | .00 |
| 5560 ADULT BASIC ED GRANT 14/15 | .00 | .00 | 87,350.78 | 42,503.62 | .00 | 44,847.16 | 87,350.78 |

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|----------------------------------|---------------------|-------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------|
| 5570 ADULT ED CIVICS GRANT 14/15 | .00 | .00 | 72,857.49 | 52,311.69- | .00 | 20,545.80 | 72,857.49- |
| 6270 PERKINS GRANT 2013/2014 | .00 | 596,512.00 | 596,512.00 | .00 | .00 | .00 | .00 |
| 6280 PERKINS GRANT 2014/15 | .00 | 42,602.21 | 162,280.23 | 86,714.62- | .00 | 32,963.40 | 119,678.02- |
| 9210 FEDERAL WITHHOLDING TAX | .00 | 109,805.81 | 109,805.81 | .00 | 19,036.74 | 19,036.74 | .00 |
| 9220 SOCIAL SECURITY | 133.29 | 92,020.07 | 92,020.07 | 133.29 | 16,807.61 | 16,807.61 | 133.29 |
| 9230 INDIANA WITHHOLDING TAX | 6,701.77 | 40,207.40 | 39,680.44 | 7,506.10 | 7,200.96 | 7,478.33 | 7,228.73 |
| 9240 COUNTY WITHHOLDING TAX | 2,618.07 | 15,256.19 | 15,144.29 | 2,818.52 | 2,730.74 | 2,819.29 | 2,729.97 |
| 9250 TEACHERS RETIREMENT | 38.69 | .00 | .00 | 38.69 | .00 | .00 | 38.69 |
| 9270 GROUP INSURANCE | 3,436.95 | 18,575.54 | 15,350.73 | 6,616.99 | 3,890.98 | 3,846.21 | 6,661.76 |
| 9280 ANNUITIES | .00 | 24,469.00 | 24,469.00 | .00 | 4,104.00 | 4,104.00 | .00 |
| 9300 CHILD SUPPORT | .00 | 1,056.00 | 1,056.00 | .00 | 192.00 | 192.00 | .00 |
| 9310 GARNISHMENT | .00 | 220.90 | 220.90 | .00 | 40.00 | 40.00 | .00 |
| 9410 EASTER SEALS CROSSROADS | 178.00 | 457.00 | 457.00 | 178.00 | .00 | .00 | 178.00 |
| 9430 INCOME PROTECTION INSURANCE | 519.00 | .00 | .00 | 519.00 | .00 | .00 | 519.00 |
| 9490 ISTA DUES | .00 | 5,665.56 | 5,665.56 | .00 | 1,300.32 | 1,300.32 | .00 |
| TOTALS | 4,285,288.22 | 5,441,275.60 | 4,066,396.10 | 4,808,781.16 | 1,316,164.09 | 464,777.53 | 5,660,167.72 |