

PRELIMINARY**FUND REPORT**

ACTIVE ONLY

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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	1,280,083.89	3,764,794.67	3,370,847.40	1,986,487.78	8,040.65	320,497.27	1,674,031.16
350 CAPITAL PROJECTS	784,965.55	1,064,627.41	1,081,163.37	905,541.15	.00	137,111.56	768,429.59
410 TRANSPORTATION OPERATING FUND	44,073.65	41,818.72	55,576.74	43,577.80	.00	13,262.17	30,315.63
420 SCHOOL BUS REPLACEMENT FUND	24,500.00	.00	.00	24,500.00	.00	.00	24,500.00
610 RAINY DAY FUND	510,667.21	89,758.27	.00	600,425.48	.00	.00	600,425.48
630 POST-RETIREMENT/SEVERANCE FUND	267,986.57	.00	20,482.50	267,986.57	.00	20,482.50	247,504.07
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	3,119,596.05	3,213,993.39	94,397.34	.00	.00	94,397.34
2700 AUTO SERVICE SCHOLARSHIP FUND	26,790.33	.00	.00	26,790.33	.00	.00	26,790.33
2800 BUILDING TRADES	.00	20,619.58	76,726.02	53,741.74	.00	2,364.70	56,106.44
3200 ADULT EDUCATION	14,527.79	316,246.77	306,325.66	31,323.84	9,989.00	16,863.94	24,448.90
3201 ADULT BASIC ED (STATE SUPPORT)	.00	262,588.66	262,588.66	.00	.00	.00	.00
3202 ADULT BASIC ED (STATE SUPPORT)	.00	113,784.00	140,484.10	13,631.80	.00	13,068.30	26,700.10
3209 IDOC EDINBURG GRANT 12/13	.00	5,373.35	7,500.00	2,126.65	.00	.00	2,126.65
3720 TECHNOLOGY FUND	177,984.57	6,960.00	1,530.00	176,454.57	6,960.00	.00	183,414.57
3900 WELDING TECHNOLOGY GRANT	.00	12,282.60	12,282.60	.00	.00	.00	.00
3910 COMPUTER SUPPORT GRANT	.00	14,516.18	14,516.18	.00	.00	.00	.00
3920 EMERGENCY MEDICAL TECH GRANT	.00	12,517.06	12,517.06	.00	.00	.00	.00

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3930 ADMINISTRATIVE ASST GRANT	.00	19,104.52	19,104.52	.00	.00	.00	.00
4100 WIA TITLE I GRANT 12/13	.00	.00	8,436.31	7,601.23-	.00	835.08	8,436.31-
4200 INNOVATIVE EDU GRANT 12/13	.00	.00	8,797.48	6,571.27-	.00	2,226.21	8,797.48-
5500 ADULT BASIC ED GRANT 11/12	.00	154,186.49	154,186.49	.00	.00	.00	.00
5510 ADULT ED CIVICS GRANT 11/12	.00	92,620.24	92,620.24	.00	.00	.00	.00
5520 ADULT BASIC ED GRANT 12/13	.00	36,653.00	130,761.92	81,615.35-	.00	12,493.57	94,108.92-
5530 ADULT ED CIVICS GRANT 12/13	.00	33,151.00	131,267.92	84,950.13-	.00	13,166.79	98,116.92-
6200 PERKINS BASIC (11-12)	.00	578,745.27	578,745.27	.00	.00	.00	.00
6250 PERKINS GRANT 2012/2013	.00	322,750.27	408,113.29	89,116.20-	51,175.41	47,422.23	85,363.02-
6260 TECH PREP GRANT 2012	.00	17,097.00	17,097.00	.00	.00	.00	.00
9210 FEDERAL WITHHOLDING TAX	.00	269,277.09	269,277.09	.00	22,952.19	22,952.19	.00
9220 SOCIAL SECURITY	.00	179,092.57	179,092.57	.00	17,908.41	17,908.41	.00
9230 INDIANA WITHHOLDING TAX	6,690.26	88,824.03	87,926.37	6,849.45	7,560.15	6,821.68	7,587.92
9240 COUNTY WITHHOLDING TAX	2,877.93	35,778.61	35,649.91	2,736.99	3,007.40	2,737.76	3,006.63
9250 TEACHERS RETIREMENT	38.69	11,324.95	11,324.95	38.69	865.38	865.38	38.69
9270 GROUP INSURANCE	4,733.04	29,961.11	31,150.39	6,550.70	2,920.47	5,927.41	3,543.76
9280 ANNUITIES	.00	74,330.92	74,330.92	.00	7,881.20	7,881.20	.00
9300 CHILD SUPPORT	.00	4,420.00	4,420.00	.00	340.00	340.00	.00

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9310 GARNISHMENT	.00	4,299.07	4,299.07	.00	25.60	25.60	.00
9400 LIFE FRING DEDUCTION	.00	474.00	474.00	.00	.00	.00	.00
9410 EASTER SEALS CROSSROADS	178.00	5,118.00	5,118.00	178.00	520.00	520.00	178.00
9430 INCOME PROTECTION INSURANCE	429.00	45.00	.00	474.00	.00	.00	474.00
9490 ISTA DUES	.00	17,668.80	17,668.80	.00	1,723.88	1,723.88	.00
TOTALS	3,146,526.48	12,142,588.77	12,074,182.36	3,740,560.98	141,869.74	667,497.83	3,214,932.89