

9/30/13
3:48:22FUND REPORT
ACTIVE ONLYBD538/CINDY
PAGE 1

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	1,675,919.61	1,490,409.70	879,684.77	1,692,058.49	853,179.72	258,593.67	2,286,644.54
350 CAPITAL PROJECTS	768,429.59	501,936.75	314,586.73	764,060.84	261,352.50	69,633.73	955,779.61
410 TRANSPORTATION OPERATING FUND	32,862.18	17,423.94	13,441.58	31,122.93	9,072.44	3,350.83	36,844.54
420 SCHOOL BUS REPLACEMENT FUND	24,500.00	.00	.00	24,500.00	.00	.00	24,500.00
610 RAINY DAY FUND	213,279.44	387,146.04	.00	600,425.48	.00	.00	600,425.48
630 POST-RETIREMENT/SEVERANCE FUND	247,504.07	.00	.00	247,504.07	.00	.00	247,504.07
2700 AUTO SERVICE SCHOLARSHIP FUND	26,790.33	68,526.68	68,526.68	26,790.33	68,526.68	68,526.68	26,790.33
2800 BUILDING TRADES	.00	169,647.08	151,785.38	19,311.70	.00	1,450.00	17,861.70
3200 ADULT EDUCATION	27,399.10	61,128.50	53,923.50	56,636.12	9,078.00	31,110.02	34,604.10
3202 ADULT BASIC ED (STATE SUPPORT)	.00	158,481.10	224,288.10	105,182.92-	51,879.00	12,503.08	65,807.00-
3203 ADULT ED (ST SUPPORT) 13/14	.00	.00	17,732.79	6,552.06-	.00	11,180.73	17,732.79-
3209 IDOC EDINBURG GRANT 12/13	.00	9,626.25	9,626.65	.40-	.00	.00	.40-
3720 TECHNOLOGY FUND	183,414.57	.00	.00	183,414.57	.00	.00	183,414.57
4100 WIA TITLE I GRANT 12/13	.00	16,000.00	16,000.00	.00	.00	.00	.00
4200 INNOVATIVE EDU GRANT 12/13	.00	17,420.81	19,952.57	2,531.76-	.00	.00	2,531.76-
5520 ADULT BASIC ED GRANT 12/13	.00	216,310.43	256,167.43	81,618.63-	43,370.00	1,608.37	39,857.00-
5530 ADULT ED CIVICS GRANT 12/13	.00	215,747.92	256,148.27	19,463.92-	.00	20,936.43	40,400.35-
5540 ADULT BASIC ED GRANT 13/14	.00	.00	18,075.23	8,317.09-	.00	9,758.14	18,075.23-

9/30/13
3:48:22FUND REPORT
ACTIVE ONLYBD538/CINDY
PAGE 2

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
5550 ADULT ED CIVICS GRANT 13/14	.00	.00	28,295.45	21,418.99-	.00	6,876.46	28,295.45-
6250 PERKINS GRANT 2012/2013	.00	580,438.65	697,171.02	86,962.34-	86,962.34	116,732.37	116,732.37-
6270 PERKINS GRANT 2013/2014	.00	.00	68,466.55	32,162.94-	.00	36,303.61	68,466.55-
9210 FEDERAL WITHHOLDING TAX	.00	65,723.72	65,723.72	.00	20,794.10	20,794.10	.00
9220 SOCIAL SECURITY	.00	51,170.18	51,170.18	.00	16,117.65	16,117.65	.00
9230 INDIANA WITHHOLDING TAX	7,587.92	22,853.52	22,527.87	9,562.90	7,885.80	9,535.13	7,913.57
9240 COUNTY WITHHOLDING TAX	3,006.63	8,924.31	9,155.23	3,915.50	2,776.48	3,916.27	2,775.71
9250 TEACHERS RETIREMENT	38.69	3,028.84	3,028.84	38.69	865.38	865.38	38.69
9270 GROUP INSURANCE	4,788.76	10,083.10	7,257.61	7,666.74	3,630.08	3,682.57	7,614.25
9280 ANNUITIES	.00	16,122.41	16,122.41	.00	5,586.00	5,586.00	.00
9300 CHILD SUPPORT	.00	672.00	672.00	.00	192.00	192.00	.00
9310 GARNISHMENT	.00	250.61	304.96	.00	103.48	157.83	54.35-
9410 EASTER SEALS CROSSROADS	178.00	1,092.50	1,092.50	178.00	349.00	349.00	178.00
9430 INCOME PROTECTION INSURANCE	474.00	.00	.00	474.00	.00	.00	474.00
9490 ISTA DUES	.00	3,311.30	3,311.30	.00	937.92	937.92	.00
TOTALS	3,216,172.89	4,093,476.34	3,274,239.32	3,303,449.31	1,442,658.57	710,697.97	4,035,409.91