

12/31/14
2:33:50PRELIMINARY
FUND 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	2,009,299.45	2,510,362.56	1,661,780.39	3,141,473.30	8,119.16	291,710.84	2,857,881.62
350 CAPITAL PROJECTS	1,065,708.99	835,507.37	334,014.80	1,603,982.18	.00	36,780.62	1,567,201.56
410 TRANSPORTATION OPERATING FUND	31,012.20	28,451.25	1,812.67	57,650.78	.00	.00	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	53,918.27	.00	546,507.21	53,918.27	.00	600,425.48
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	339,748.08	42,530.47	.00	61,806.36	19,275.89-
3150 CTE INNOVATIONS GRANT (14-15)	.00	.00	2,404.01	1,717.15-	.00	686.86	2,404.01-
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	108,887.96	140,146.23	12,363.05-	17,999.00	23,578.59	17,942.64-
3203 ADULT ED (ST SUPPORT) 13/14	.00	332,264.00	333,010.64	511.54-	.00	235.10	746.64-
3204 ADULT ED (ST SUPPORT) 14/15	.00	.00	89,556.06	67,010.57-	.00	22,545.49	89,556.06-
3720 TECHNOLOGY FUND	282,024.57	9,525.00	764.04	290,976.54	.00	191.01	290,785.53
5530 ADULT ED CIVICS GRANT 12/13	.00	.00	658.81	.00	.00	658.81	658.81-
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

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5560 ADULT BASIC ED GRANT 14/15	.00	.00	113,153.75	87,350.78	.00	25,802.97	113,153.75
5570 ADULT ED CIVICS GRANT 14/15	.00	52,312.00	112,295.33	72,857.49	52,312.00	39,437.84	59,983.33
6250 PERKINS GRANT 2012/2013	.00	.00	.00	.00	.00	.00	.00
6270 PERKINS GRANT 2013/2014	.00	596,512.00	596,512.00	.00	.00	.00	.00
6280 PERKINS GRANT 2014/15	.00	162,280.23	197,142.49	119,678.02	119,678.02	34,862.26	34,862.26
9210 FEDERAL WITHHOLDING TAX	.00	132,148.59	132,148.59	.00	22,342.78	22,342.78	.00
9220 SOCIAL SECURITY	133.29	110,516.18	110,516.18	133.29	18,496.11	18,496.11	133.29
9230 INDIANA WITHHOLDING TAX	6,701.77	48,825.75	46,881.40	7,228.73	8,618.35	7,200.96	8,646.12
9240 COUNTY WITHHOLDING TAX	2,618.07	18,266.76	17,875.03	2,729.97	3,010.57	2,730.74	3,009.80
9250 TEACHERS RETIREMENT	38.69	.00	.00	38.69	.00	.00	38.69
9270 GROUP INSURANCE	3,436.95	22,665.16	19,256.72	6,661.76	4,089.62	3,905.99	6,845.39
9280 ANNUITIES	.00	28,573.00	28,573.00	.00	4,104.00	4,104.00	.00
9300 CHILD SUPPORT	.00	1,248.00	1,248.00	.00	192.00	192.00	.00
9310 GARNISHMENT	.00	260.90	260.90	.00	40.00	40.00	.00
9400 LIFE FRING DEDUCTION	.00	618.00	618.00	.00	618.00	618.00	.00
9410 EASTER SEALS CROSSROADS	178.00	457.00	457.00	178.00	.00	.00	178.00
9430 INCOME PROTECTION INSURANCE	519.00	49.00	.00	519.00	49.00	.00	568.00
9490 ISTA DUES	.00	6,965.88	6,965.88	.00	1,300.32	1,300.32	.00
TOTALS	4,285,288.22	5,756,162.80	4,665,623.75	5,660,167.72	314,887.20	599,227.65	5,375,827.27