

3/31/15
12:03:22FUND 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 | 2,009,299.45 | 3,436,788.84 | 2,548,220.24 | 2,282,366.39 | 892,099.91 | 276,598.25 | 2,897,868.05 |
| 350 CAPITAL PROJECTS | 1,065,708.99 | 1,052,315.57 | 432,451.19 | 1,488,765.51 | 232,711.82 | 35,903.96 | 1,685,573.37 |
| 410 TRANSPORTATION OPERATING FUND | 31,012.20 | 36,529.47 | 1,867.67 | 57,650.78 | 8,078.22 | 55.00 | 65,674.00 |
| 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 | 600,425.48 | .00 | .00 | 600,425.48 |
| 630 POST-RETIREMENT/SEVERANCE FUND | 247,504.07 | .00 | 12,768.00 | 234,736.07 | .00 | .00 | 234,736.07 |
| 2000 FLOWER FUND | .00 | 114.84 | 59.95 | 54.89 | .00 | .00 | 54.89 |
| 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 | 354,859.76 | 29,481.42- | .00 | 4,906.15 | 34,387.57- |
| 2901 STAFF ACTIVITY FUND | .00 | 2,315.58 | .00 | 1,703.76 | 611.82 | .00 | 2,315.58 |
| 3150 CTE INNOVATIONS GRANT (14-15) | .00 | 4,700.09 | 12,954.10 | 4,671.07- | .00 | 3,582.94 | 8,254.01- |
| 3155 CTE INNOVATIONS MATCH 2014-15 | .00 | 10,000.00 | 2,700.00 | 8,250.00 | .00 | 950.00 | 7,300.00 |
| 3200 ADULT EDUCATION | 13,315.63 | 155,715.58 | 181,732.31 | 2,053.84- | 9,555.00 | 20,202.26 | 12,701.10- |
| 3203 ADULT ED (ST SUPPORT) 13/14 | .00 | 332,264.00 | 332,264.00 | .00 | .00 | .00 | .00 |
| 3204 ADULT ED (ST SUPPORT) 14/15 | .00 | 73,000.00 | 79,852.42 | 25,070.90- | 22,962.00 | 4,743.52 | 6,852.42- |
| 3720 TECHNOLOGY FUND | 282,024.57 | 9,525.00 | 1,343.36 | 290,398.65 | .00 | 192.44 | 290,206.21 |
| 5540 ADULT BASIC ED GRANT 13/14 | .00 | 173,364.00 | 173,364.00 | .00 | .00 | .00 | .00 |

3/31/15
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|-----------------------------------|---------------------|-------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------|
| 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 | 250,918.00 | 338,202.30 | 221,558.05- | 195,530.00 | 61,256.25 | 87,284.30- |
| 5570 ADULT ED CIVICS GRANT 14/15 | .00 | 119,984.00 | 138,532.40 | 71,290.87- | 67,672.00 | 14,929.53 | 18,548.40- |
| 5580 ABE PROF DEVELOP GRANT 14/15 | .00 | 500.00 | 500.00 | 500.00- | 500.00 | .00 | .00 |
| 6270 PERKINS GRANT 2013/2014 | .00 | 596,512.00 | 596,512.00 | .00 | .00 | .00 | .00 |
| 6280 PERKINS GRANT 2014/15 | .00 | 240,689.03 | 309,419.54 | 112,371.79- | 78,408.80 | 34,767.52 | 68,730.51- |
| 9210 FEDERAL WITHHOLDING TAX | .00 | 202,325.96 | 202,325.96 | .00 | 22,348.67 | 22,348.67 | .00 |
| 9220 SOCIAL SECURITY | 133.29 | 171,997.98 | 171,997.98 | 133.29 | 18,980.36 | 18,980.36 | 133.29 |
| 9230 INDIANA WITHHOLDING TAX | 6,701.77 | 74,333.21 | 73,131.89 | 7,606.52 | 7,875.32 | 7,578.75 | 7,903.09 |
| 9240 COUNTY WITHHOLDING TAX | 2,618.07 | 28,517.95 | 27,981.34 | 3,039.09 | 3,155.45 | 3,039.86 | 3,154.68 |
| 9250 TEACHERS RETIREMENT | 38.69 | .00 | 38.69 | 38.69 | .00 | 38.69 | .00 |
| 9270 GROUP INSURANCE | 3,436.95 | 35,114.04 | 31,323.99 | 7,203.82 | 4,020.88 | 3,997.70 | 7,227.00 |
| 9280 ANNUITIES | .00 | 44,241.72 | 44,241.72 | .00 | 4,756.36 | 4,756.36 | .00 |
| 9300 CHILD SUPPORT | .00 | 1,920.00 | 1,920.00 | .00 | 192.00 | 192.00 | .00 |
| 9310 GARNISHMENT | .00 | 1,182.86 | 1,573.84 | .00 | 350.98- | 40.00 | 390.98- |
| 9400 LIFE FRING DEDUCTION | .00 | 618.00 | 618.00 | .00 | .00 | .00 | .00 |
| 9410 EASTER SEALS CROSSROADS | 178.00 | 457.00 | 635.00 | 178.00 | .00 | 178.00 | .00 |
| 9430 INCOME PROTECTION INSURANCE | 519.00 | 49.00 | 568.00 | 568.00 | .00 | 568.00 | .00 |

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| 9490 ISTA DUES | .00 | 11,517.00 | 11,517.00 | .00 | 1,300.32 | 1,300.32 | .00 |
| TOTALS | 4,285,288.22 | 7,633,612.93 | 6,277,168.40 | 4,592,431.33 | 1,570,407.95 | 521,106.53 | 5,641,732.75 |