



6/30/15  
3:13:14**PRELIMINARY**  
**FUND 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
3209 IDOC EDINBURG GRANT 12/13	.00	.00	.00	.00	.00	.00	.00
3720 TECHNOLOGY FUND	282,024.57	15,194.60	1,920.68	294,873.77	809.60	384.88	295,298.49
4100 WIA TITLE I GRANT 12/13	.00	.00	.00	.00	.00	.00	.00
4200 INNOVATIVE EDU GRANT 12/13	.00	.00	.00	.00	.00	.00	.00
5520 ADULT BASIC ED GRANT 12/13	.00	.00	.00	.00	.00	.00	.00
5530 ADULT ED CIVICS GRANT 12/13	.00	.00	.00	.00	.00	.00	.00
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	344,316.00	582,364.74	156,995.35-	.00	81,053.39	238,048.74-
5570 ADULT ED CIVICS GRANT 14/15	.00	138,532.00	182,272.85	41,870.10-	18,548.00	20,418.75	43,740.85-
5580 ABE PROF DEVELOP GRANT 14/15	.00	500.00	5,118.36	4,050.00-	.00	568.36	4,618.36-
5590 EL CIVICS PROF DEVELOP 14/15	.00	.00	2,000.00	.00	.00	2,000.00	2,000.00-
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	309,419.54	416,249.48	63,884.43-	.00	42,945.51	106,829.94-
9210 FEDERAL WITHHOLDING TAX	.00	268,696.93	268,696.93	.00	23,602.17	23,602.17	.00
9220 SOCIAL SECURITY	133.29	227,703.91	227,703.91	133.29	19,293.78	19,293.78	133.29
9230 INDIANA WITHHOLDING TAX	6,701.77	97,377.69	96,080.69	8,035.18	7,971.00	8,007.41	7,998.77

6/30/15  
3:13:14**PRELIMINARY**  
**FUND REPORT**  
ACTIVE ONLYBD538/CINDY  
PAGE 3

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
9240 COUNTY WITHHOLDING TAX	2,618.07	37,737.12	37,182.27	3,199.86	3,173.69	3,200.63	3,172.92
9250 TEACHERS RETIREMENT	38.69	.00	38.69	.00	.00	.00	.00
9270 GROUP INSURANCE	3,436.95	46,908.05	47,022.73	6,724.21	3,939.54	7,341.48	3,322.27
9280 ANNUITIES	.00	58,717.80	58,717.80	.00	4,894.36	4,894.36	.00
9300 CHILD SUPPORT	.00	2,496.00	2,496.00	.00	192.00	192.00	.00
9310 GARNISHMENT	.00	1,262.86	1,262.86	.00	20.00	20.00	.00
9400 LIFE FRING OEDUCTION	.00	618.00	618.00	.00	.00	.00	.00
9410 EASTER SEALS CROSSROADS	178.00	457.00	635.00	.00	.00	.00	.00
9420 CREDIT UNION	.00	.00	.00	.00	.00	.00	.00
9430 INCOME PROTECTION INSURANCE	519.00	49.00	568.00	.00	.00	.00	.00
9490 ISTA DUES	.00	15,329.52	15,329.52	.00	1,241.36	1,241.36	.00
TOTALS	4,285,288.22	8,088,491.67	8,044,851.26	4,963,309.86	105,389.88	739,771.11	4,328,928.63