

9/30/16  
1:42:07FUND REPORT  
ACTIVE ONLYBD538/CINDY  
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CURRENT ACCOUNTING PERIOD 09 - 2016							
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	2,349,257.16	1,154,709.38	904,389.88	2,516,079.11	434,102.54	350,604.99	2,599,576.66
350 CAPITAL PROJECTS	1,855,357.71	370,290.93	328,056.11	1,914,416.07	97,089.68	113,913.22	1,897,592.53
410 TRANSPORTATION OPERATING FUND	79,857.14	12,854.07	2,028.89	88,401.97	3,370.32	1,089.97	90,682.32
420 SCHOOL BUS REPLACEMENT FUND	50,000.00	.00	.00	50,000.00	.00	.00	50,000.00
610 RAINY DAY FUND	531,420.65	89,436.10	76,732.31	523,693.17	20,431.27	.00	544,124.44
630 POST-RETIREMENT/SEVERANCE FUND	234,736.07	.00	.00	234,736.07	.00	.00	234,736.07
2000 FLOWER FUND	.00	.00	.00	.00	.00	.00	.00
2700 AUTO SERVICE SCHOLARSHIP FUND	26,790.33	.00	2,500.00	24,290.33	.00	.00	24,290.33
2800 BUILDING TRADES	.00	109,675.06	68,932.66	77,201.66	.00	36,459.26	40,742.40
2901 STAFF ACTIVITY FUND	1,560.53	72.67	344.00	1,248.02	41.18	.00	1,289.20
3150 CTE INNOVATIONS GRANT (14-15)	159.11	.00	.00	159.11	.00	.00	159.11
3155 CTE INNOVATIONS MATCH 2014-15	4,600.00	.00	.00	4,600.00	.00	.00	4,600.00
3200 ADULT EDUCATION	.00	68,526.95	75,239.90	358.81-	17,956.25	24,310.39	6,712.95-
3205 ADULT ED(STATE SUPPORT)15/16	.00	149,999.20	150,000.00	66,097.74-	.00	66,096.94-	.80-
3206 ABE GRANT-16-17	.00	.00	171,279.51	33,481.95-	.00	137,797.56	171,279.51-
3720 TECHNOLOGY FUND	331,572.21	.00	.00	331,572.21	.00	.00	331,572.21
3750 TEACHER PERFORMANCE GRANT \$	.00	.00	.00	.00	.00	.00	.00

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5500 ADULT BASIC ED GRANT 15/16	.00	709,891.76	709,891.76	63,317.34-	61,861.77	1,455.57-	.00
5506 ABE GRANT-16-17	.00	.00	58,984.42	18,183.66-	.00	40,800.76	58,984.42-
5510 ADULT ED CIVICS GRANT 15/16	.00	191,091.00	186,731.24	33,426.14-	39,638.41	1,852.51	4,359.76
5516 CIVICS GRANT 16-17	.00	.00	22,587.46	7,423.87-	.00	15,163.59	22,587.46-
5560 ADULT BASIC ED GRANT 14/15	.00	568,317.00	568,317.00	.00	.00	.00	.00
5570 ADULT ED CIVICS GRANT 14/15	.00	241,127.00	241,127.00	.00	.00	.00	.00
5580 ABE PROF DEVELOP GRANT 14/15	.00	5,452.00	5,452.00	.00	.00	.00	.00
5590 EL CIVICS PROF DEVELOP 14/15	.00	2,005.00	2,005.00	.00	.00	.00	.00
6280 PERKINS GRANT 2014/15	.00	546,706.00	546,706.00	.00	.00	.00	.00
6290 PERKINS GRANT 2015/16	.00	546,641.42	569,958.40	105,729.58-	105,729.58	23,316.98	23,316.98-
6291 PERKINS GRANT 2016/17	.00	.00	76,283.24	21,441.34-	.00	54,841.90	76,283.24-
9210 FEDERAL WITHHOLDING TAX	.00	77,124.98	77,124.98	.00	34,085.16	34,085.16	.00
9220 SOCIAL SECURITY	133.29	64,748.12	64,748.12	133.29	29,407.35	29,407.35	133.29
9230 INDIANA WITHHOLDING TAX	7,788.03	26,710.03	22,390.90	7,741.63	12,079.39	7,713.86	12,107.16
9240 COUNTY WITHHOLDING TAX	3,161.69	10,721.34	9,020.03	3,112.25	4,863.77	3,113.02	4,863.00
9270 GROUP INSURANCE	2,553.66	18,947.68	13,364.78	7,891.95	6,715.04	6,470.43	8,136.56
9280 ANNUITIES	.00	21,107.50	21,107.50	.00	9,779.00	9,779.00	.00

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9300 CHILD SUPPORT	.00	672.00	672.00	.00	288.00	288.00	.00
9310 GARNISHMENT	.00	2,736.86	2,736.86	.00	1,172.94	1,172.94	.00
9490 ISTA DUES	.00	4,201.58	4,201.58	.00	1,867.90	1,867.90	.00
TOTALS	5,478,947.58	4,993,765.63	4,982,913.53	5,435,816.41	880,479.55	826,496.28	5,489,799.68