

10/31/17
1:14:47FUND REPORT
ACTIVE ONLYBD538/CINDY
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| CURRENT ACCOUNTING PERIOD 10 - 2017 | | | | | | | |
|-------------------------------------|---------------------|-------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------|
| 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 | 2,380,119.16 | 1,184,806.75 | 1,250,790.88 | 2,313,894.54 | 284,642.73 | 284,402.24 | 2,314,135.03 |
| 350 CAPITAL PROJECTS | 2,040,870.70 | 500,407.99 | 376,370.28 | 2,105,727.70 | 109,572.30 | 50,391.59 | 2,164,908.41 |
| 410 TRANSPORTATION OPERATING FUND | 100,252.74 | 17,791.69 | 3,215.87 | 111,318.32 | 4,237.08 | 726.84 | 114,828.56 |
| 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 | 145,737.14 | 76,732.31 | 600,425.48 | .00 | .00 | 600,425.48 |
| 630 POST-RETIREMENT/SEVERANCE FUND | 234,736.07 | .00 | .00 | 234,736.07 | .00 | .00 | 234,736.07 |
| 1000 REPAIR & REPLACEMENT/INS.CLAIM | .00 | 24,343.28 | 23,911.02 | 432.26 | .00 | .00 | 432.26 |
| 1100 SELF-INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2700 AUTO SERVICE SCHOLARSHIP FUND | 19,290.33 | 69,769.17 | 69,769.17 | 19,290.33 | 69,769.17 | 69,769.17 | 19,290.33 |
| 2800 BUILDING TRADES | 100,629.36 | .00 | 45,248.93 | 55,380.43 | .00 | .00 | 55,380.43 |
| 2901 STAFF ACTIVITY FUND | 1,192.31 | 148.93 | .00 | 1,290.43 | 50.81 | .00 | 1,341.24 |
| 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 | 9,027.45 | 92,139.98 | 281,052.60 | 107,968.86 | 11,254.50 | 83,170.81 | 179,885.17 |
| 3205 ADULT ED(STATE SUPPORT)15/16 | .00 | 149,999.20 | 150,000.00 | .80 | .00 | .00 | .80 |
| 3206 ABE STATE SUPPORT-16-17 | 303,643.23 | 309,455.00 | 108,916.80 | 88,244.58 | .00 | 14,860.45 | 103,105.03 |
| 3720 TECHNOLOGY FUND | 362,285.82 | 17,674.31 | .00 | 379,960.13 | .00 | .00 | 379,960.13 |

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| 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 |
| 5506 ABE GRANT-16-17 | .00 | 296,974.00 | 299,252.11 | 5,723.00 | .00 | 8,001.11 | 2,278.11- |
| 5516 CIVICS GRANT 16-17 | .00 | 222,699.00 | 225,687.98 | 2,546.50- | .00 | 442.48 | 2,988.98- |
| 6290 PERKINS GRANT 2015/16 | .00 | 569,958.40 | 570,994.74 | 518.17- | .00 | 518.17 | 1,036.34- |
| 6291 PERKINS GRANT 2016/17 | .00 | 592,020.00 | 592,020.00 | .00 | .00 | .00 | .00 |
| 6292 WORK ETHIC CERTIFICATION GRANT | .00 | 5,137.19 | 8,101.83 | 1,646.25- | .00 | 1,318.39 | 2,964.64- |
| 6293 PERKINS GRANT 2017/18 | .00 | 101,859.22 | 146,505.35 | 66,648.87- | 66,648.87 | 44,646.13 | 44,646.13- |
| 9210 FEDERAL WITHHOLDING TAX | .00 | 96,241.31 | 96,241.31 | .00 | 21,331.65 | 21,331.65 | .00 |
| 9220 SOCIAL SECURITY | 133.29 | 82,260.12 | 82,260.12 | 133.29 | 18,547.21 | 18,547.21 | 133.29 |
| 9230 INDIANA WITHHOLDING TAX | 7,439.92 | 33,255.17 | 33,170.05 | 12,119.02 | 7,497.27 | 12,091.25 | 7,525.04 |
| 9240 COUNTY WITHHOLDING TAX | 3,068.41 | 13,895.69 | 13,799.46 | 5,080.67 | 3,165.41 | 5,081.44 | 3,164.64 |
| 9270 GROUP INSURANCE | 3,246.18 | 48,829.80 | 37,979.89 | 12,461.30 | 13,370.48 | 11,735.69 | 14,096.09 |
| 9280 ANNUITIES | .00 | 30,313.00 | 30,313.00 | .00 | 6,889.00 | 6,889.00 | .00 |
| 9300 CHILD SUPPORT | .00 | 864.00 | 864.00 | .00 | 192.00 | 192.00 | .00 |
| 9310 GARNISHMENT | .00 | 3,433.06 | 3,433.06 | .00 | .00 | .00 | .00 |
| 9490 ISTA DUES | .00 | 4,735.66 | 4,735.66 | .00 | 1,036.18 | 1,036.18 | .00 |
| TOTALS | 5,544,828.27 | 4,614,749.06 | 4,531,366.42 | 5,645,158.05 | 618,204.66 | 635,151.80 | 5,628,210.91 |