

12/31/17
10:34:20FUND REPORT
ACTIVE ONLYBD538/CINDY
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| CURRENT ACCOUNTING PERIOD 12 - 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 | 1,915,013.31 | 1,744,305.26 | 2,787,340.70 | 10,153.83 | 246,667.32 | 2,550,827.21 |
| 350 CAPITAL PROJECTS | 2,040,870.70 | 826,406.34 | 463,500.33 | 2,448,921.04 | .00 | 45,144.33 | 2,403,776.71 |
| 410 TRANSPORTATION OPERATING FUND | 100,252.74 | 29,097.68 | 7,476.70 | 124,828.47 | .00 | 2,954.75 | 121,873.72 |
| 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 | 700.00 | 700.00 | .00 | .00 | .00 | .00 |
| 2700 AUTO SERVICE SCHOLARSHIP FUND | 19,290.33 | 69,769.17 | 69,769.17 | 19,290.33 | .00 | .00 | 19,290.33 |
| 2800 BUILDING TRADES | 100,629.36 | .00 | 60,892.04 | 51,128.69 | .00 | 11,391.37 | 39,737.32 |
| 2901 STAFF ACTIVITY FUND | 1,192.31 | 212.22 | .00 | 1,368.24 | 36.29 | .00 | 1,404.53 |
| 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 | 133,718.93 | 471,376.19 | 256,624.50- | 26,307.50 | 98,312.81 | 328,629.81- |
| 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 | 111,100.99 | 119,257.19- | .00 | 13,967.97- | 105,289.22- |
| 3720 TECHNOLOGY FUND | 362,285.82 | 24,154.31 | .00 | 379,960.13 | 6,480.00 | .00 | 386,440.13 |

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| 3750 TEACHER PERFORMANCE GRANT \$ | .00 | 13,937.90 | .00 | .00 | 13,937.90 | .00 | 13,937.90 |
| 5506 ABE GRANT-16-17 | .00 | 296,974.00 | 336,426.44 | 9,000.49- | .00 | 30,451.95 | 39,452.44- |
| 5516 CIVICS GRANT 16-17 | .00 | 222,699.00 | 229,813.10 | 3,855.94- | .00 | 3,258.16 | 7,114.10- |
| 6290 PERKINS GRANT 2015/16 | .00 | 569,958.40 | 569,958.40 | .00 | .00 | .00 | .00 |
| 6291 PERKINS GRANT 2016/17 | .00 | 592,020.00 | 592,020.00 | .00 | .00 | .00 | .00 |
| 6292 WORK ETHIC CERTIFICATION GRANT | .00 | 8,101.83 | 9,643.22 | 3,776.03- | 2,964.64 | 730.00 | 1,541.39- |
| 6293 PERKINS GRANT 2017/18 | .00 | 146,505.35 | 237,247.09 | 46,481.57- | .00 | 44,260.17 | 90,741.74- |
| 9210 FEDERAL WITHHOLDING TAX | .00 | 139,977.07 | 139,977.07 | .00 | 21,075.25 | 21,075.25 | .00 |
| 9220 SOCIAL SECURITY | 133.29 | 121,897.15 | 121,897.15 | 133.29 | 19,126.03 | 19,126.03 | 133.29 |
| 9230 INDIANA WITHHOLDING TAX | 7,439.92 | 48,607.56 | 48,666.75 | 8,030.68 | 7,351.22 | 8,001.17 | 7,380.73 |
| 9240 COUNTY WITHHOLDING TAX | 3,068.41 | 20,412.60 | 20,330.15 | 3,366.41 | 3,150.68 | 3,366.23 | 3,150.86 |
| 9270 GROUP INSURANCE | 3,246.18 | 78,335.70 | 66,757.30 | 14,972.22 | 13,917.77 | 14,065.41 | 14,824.58 |
| 9280 ANNUITIES | .00 | 62,661.00 | 62,661.00 | .00 | 16,134.00 | 16,134.00 | .00 |
| 9300 CHILD SUPPORT | .00 | 1,248.00 | 1,248.00 | .00 | 192.00 | 192.00 | .00 |
| 9310 GARNISHMENT | .00 | 3,433.06 | 3,433.06 | .00 | .00 | .00 | .00 |
| 9400 LIFE FRING DEDUCTION | .00 | 108.00 | 108.00 | .00 | 108.00 | 108.00 | .00 |
| 9490 ISTA DUES | .00 | 6,722.07 | 6,722.07 | .00 | 950.23 | 950.23 | .00 |
| TOTALS | 5,544,828.27 | 5,962,205.27 | 5,626,672.81 | 6,290,696.60 | 141,885.34 | 552,221.21 | 5,880,360.73 |