

1/31/18  
3:49:04FUND REPORT  
ACTIVE ONLYBD538/CINDY  
PAGE 1

CURRENT ACCOUNTING PERIOD 01 - 2018							
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	1,938,133.64	2,009,275.54	2,550,827.21	23,120.33	264,970.28	2,308,977.26
350 CAPITAL PROJECTS	2,040,870.70	826,406.34	496,994.22	2,403,776.71	.00	33,493.89	2,370,282.82
410 TRANSPORTATION OPERATING FUND	100,252.74	29,097.68	7,565.06	121,873.72	.00	88.36	121,785.36
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	11,700.00	700.00	.00	11,000.00	.00	11,000.00
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	78,038.31	39,737.32	.00	17,146.27	22,591.05
2901 STAFF ACTIVITY FUND	1,192.31	212.22	466.04	1,404.53	.00	466.04	938.49
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	158,236.93	524,206.24	328,629.81	24,518.00	52,830.05	356,941.86
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	125,923.46	105,289.22	.00	14,822.47	120,111.69
3720 TECHNOLOGY FUND	362,285.82	24,154.31	.00	386,440.13	.00	.00	386,440.13

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PAGE 2

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3750 TEACHER PERFORMANCE GRANT \$	.00	17,484.10	17,484.10	13,937.90	3,546.20	17,484.10	.00
5506 ABE GRANT-16-17	.00	296,974.00	343,148.82	39,452.44	.00	6,722.38	46,174.82
5516 CIVICS GRANT 16-17	.00	222,699.00	230,381.61	7,114.10	.00	568.51	7,682.61
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	10,148.22	1,541.39	.00	505.00	2,046.39
6293 PERKINS GRANT 2017/18	.00	237,247.09	279,998.00	90,741.74	90,741.74	42,750.91	42,750.91
9210 FEDERAL WITHHOLDING TAX	.00	163,006.46	163,006.46	.00	23,029.39	23,029.39	.00
9220 SOCIAL SECURITY	133.29	140,267.63	140,267.63	133.29	18,370.48	18,370.48	133.29
9230 INDIANA WITHHOLDING TAX	7,439.92	55,894.73	56,017.97	7,380.73	7,287.17	7,351.22	7,316.68
9240 COUNTY WITHHOLDING TAX	3,068.41	23,490.21	23,480.83	3,150.86	3,077.61	3,150.68	3,077.79
9270 GROUP INSURANCE	3,246.18	92,157.21	80,826.85	14,824.58	13,821.51	14,069.55	14,576.54
9280 ANNUITIES	.00	71,945.00	71,945.00	.00	9,284.00	9,284.00	.00
9300 CHILD SUPPORT	.00	1,440.00	1,440.00	.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	.00	.00	.00
9490 ISTA DUES	.00	7,615.00	7,615.00	.00	892.93	892.93	.00
TOTALS	5,544,828.27	6,191,086.63	6,154,861.32	5,880,360.73	228,881.36	528,188.51	5,581,053.58