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ACTIVE ONLYBD538/CINDY
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CURRENT ACCOUNTING PERIOD 02 - 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	2,349,257.16	2,565,734.67	2,280,520.98	2,903,444.31	8,142.43	277,115.89	2,634,470.85
350 CAPITAL PROJECTS	1,855,357.71	833,812.32	613,302.13	2,131,315.30	.00	55,447.40	2,075,867.90
410 TRANSPORTATION OPERATING FUND	79,857.14	28,944.45	6,404.03	103,576.31	.00	1,178.75	102,397.56
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	544,124.44	56,301.04	.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	13,488.00	.00	.00	13,488.00	.00	13,488.00
1100 SELF-INSURANCE	.00	7,000.00	7,000.00	7,000.00	.00	7,000.00	.00
2700 AUTO SERVICE SCHOLARSHIP FUND	26,790.33	.00	5,000.00	21,790.33	.00	.00	21,790.33
2800 BUILDING TRADES	.00	109,675.06	89,055.67	22,521.33	.00	1,901.94	20,619.39
2901 STAFF ACTIVITY FUND	1,560.53	397.32	860.00	1,556.50	57.35	516.00	1,097.85
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	155,425.19	135,864.63	63,967.92	23,409.00	67,816.36	19,560.56
3205 ADULT ED(STATE SUPPORT)15/16	.00	149,999.20	150,000.00	.80-	.00	.00	.80-
3206 ABE GRANT-16-17	.00	216,824.00	434,962.13	165,818.08-	.00	52,320.05	218,138.13-
3720 TECHNOLOGY FUND	331,572.21	24,405.89	.00	355,978.10	.00	.00	355,978.10

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3750 TEACHER PERFORMANCE GRANT \$.00	22,095.16	22,095.16	.00	.00	.00	.00
5506 ABE GRANT-16-17	.00	84,463.00	175,324.54	76,870.77-	.00	13,990.77	90,861.54-
5516 CIVICS GRANT 16-17	.00	70,926.00	87,119.97	9,811.66-	.00	6,382.31	16,193.97-
6291 PERKINS GRANT 2016/17	.00	194,004.14	258,689.44	31,529.52-	.00	33,155.78	64,685.30-
9210 FEDERAL WITHHOLDING TAX	.00	183,069.17	183,069.17	.00	21,098.56	21,098.56	.00
9220 SOCIAL SECURITY	133.29	155,752.08	155,752.08	133.29	18,648.50	18,648.50	133.29
9230 INDIANA WITHHOLDING TAX	7,788.03	63,743.61	63,996.42	6,559.68	7,507.45	6,531.91	7,535.22
9240 COUNTY WITHHOLDING TAX	3,161.69	25,945.58	25,941.40	2,730.48	3,166.64	2,731.25	3,165.87
9270 GROUP INSURANCE	2,553.66	84,324.48	75,842.97	10,852.42	19,145.15	18,962.40	11,035.17
9280 ANNUITIES	.00	54,387.50	54,387.50	.00	6,686.00	6,686.00	.00
9300 CHILD SUPPORT	.00	1,632.00	1,632.00	.00	192.00	192.00	.00
9310 GARNISHMENT	.00	6,646.66	6,646.66	.00	781.96	781.96	.00
9400 LIFE FRING DEDUCTION	.00	45.00	45.00	.00	.00	.00	.00
9490 ISTA DUES	.00	10,048.78	10,048.78	.00	1,169.44	1,169.44	.00
TOTALS	5,478,947.58	5,208,526.40	4,920,292.97	6,181,014.76	179,793.52	593,627.27	5,767,181.01