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CURRENT ACCOUNTING PERIOD 11 - 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	1,904,859.48	1,497,637.94	2,314,135.03	720,052.73	246,847.06	2,787,340.70
350 CAPITAL PROJECTS	2,040,870.70	826,406.34	418,356.00	2,164,908.41	325,998.35	41,985.72	2,448,921.04
410 TRANSPORTATION OPERATING FUND	100,252.74	29,097.68	4,521.95	114,828.56	11,305.99	1,306.08	124,828.47
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
.000 REPAIR & REPLACEMENT/INS.CLAIM	.00	24,343.28	23,911.02	432.26	.00	.00	432.26
.100 SELF-INSURANCE	.00	700.00	700.00	.00	700.00	700.00	.00
.700 AUTO SERVICE SCHOLARSHIP FUND	19,290.33	69,769.17	69,769.17	19,290.33	.00	.00	19,290.33
.800 BUILDING TRADES	100,629.36	.00	49,500.67	55,380.43	.00	4,251.74	51,128.69
.901 STAFF ACTIVITY FUND	1,192.31	175.93	.00	1,341.24	27.00	.00	1,368.24
.150 CTE INNOVATIONS GRANT (14-15)	159.11	.00	.00	159.11	.00	.00	159.11
.155 CTE INNOVATIONS MATCH 2014-15	4,600.00	.00	.00	4,600.00	.00	.00	4,600.00
200 ADULT EDUCATION	9,027.45	107,411.43	373,063.38	179,885.17-	15,271.45	92,010.78	256,624.50-
205 ADULT ED(STATE SUPPORT)15/16	.00	149,999.20	150,000.00	.80-	.00	.00	.80-
206 ABE STATE SUPPORT-16-17	303,643.23-	309,455.00	125,068.96	103,105.03-	.00	16,152.16	119,257.19-
720 TECHNOLOGY FUND	362,285.82	17,674.31	.00	379,960.13	.00	.00	379,960.13

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5506 ABE GRANT-16-17	.00	296,974.00	305,974.49	2,278.11-	.00	6,722.38	9,000.49-
5516 CIVICS GRANT 16-17	.00	222,699.00	226,554.94	2,988.98-	.00	866.96	3,855.94-
5290 PERKINS GRANT 2015/16	.00	569,958.40	569,958.40	1,036.34-	.00	1,036.34-	.00
5291 PERKINS GRANT 2016/17	.00	592,020.00	592,020.00	.00	.00	.00	.00
5292 WORK ETHIC CERTIFICATION GRANT	.00	5,137.19	8,913.22	2,964.64-	.00	811.39	3,776.03-
5293 PERKINS GRANT 2017/18	.00	146,505.35	192,986.92	44,646.13-	44,646.13	46,481.57	46,481.57-
5210 FEDERAL WITHHOLDING TAX	.00	118,901.82	118,901.82	.00	22,660.51	22,660.51	.00
5220 SOCIAL SECURITY	133.29	102,771.12	102,771.12	133.29	20,511.00	20,511.00	133.29
5230 INDIANA WITHHOLDING TAX	7,439.92	41,256.34	40,665.58	7,525.04	8,001.17	7,495.53	8,030.68
5240 COUNTY WITHHOLDING TAX	3,068.41	17,261.92	16,963.92	3,164.64	3,366.23	3,164.46	3,366.41
5270 GROUP INSURANCE	3,246.18	64,417.93	52,691.89	14,096.09	15,588.13	14,712.00	14,972.22
5280 ANNUITIES	.00	46,527.00	46,527.00	.00	16,214.00	16,214.00	.00
5300 CHILD SUPPORT	.00	1,056.00	1,056.00	.00	192.00	192.00	.00
5310 GARNISHMENT	.00	3,433.06	3,433.06	.00	.00	.00	.00
490 ISTA DUES	.00	5,771.84	5,771.84	.00	1,036.18	1,036.18	.00
TOTALS	5,544,828.27	5,820,319.93	5,074,451.60	5,628,210.91	1,205,570.87	543,085.18	6,290,696.60