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CURRENT ACCOUNTING PERIOD 06 - 2022

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	LAST ACTIVITY DATE	CURRENT BALANCE
101 EDUCATION	491,491.31	3,592,486.79	3,488,423.08	890,219.93	8,871.19	303,536.10	6/30/22	595,555.02
300 OPERATIONS	2,012,366.79	1,965,403.52	1,971,867.71	2,277,311.58	6,000.00	277,408.98	6/30/22	2,005,902.60
610 RAINY DAY FUND	531,420.65	324,301.26	348,325.41	534,617.98	.00	27,221.48	6/30/22	507,396.50
630 POST-RETIREMENT/SEVERANCE FUND	186,485.06	.00	.00	186,485.06	.00	.00	6/14/19	186,485.06
720 CONSTRUCTION FUND 2019	.00	4,337,747.60	215,754.68	3,589,239.98	534,662.94	1,910.00	6/27/22	4,121,992.92
1100 SELF-INSURANCE	.00	2,500.00	2,500.00	1,600.00-	1,600.00	.00	6/30/22	.00
1700 BUILDING TRADES-2020 & FORWARD	100,326.69	25,621.48	125,948.17	14,538.16-	25,621.48	11,083.32	6/30/22	.00
1701 STAFF ACTIVITY FUND	.00	10,074.56	5,730.71	5,387.94	72.00	1,116.09	6/10/22	4,343.85
2020 DUKE WELDING TECH GRANT	.00	.00	.00	.00	.00	.00		.00
2021 AMERICAN WELDING SOCIETY GRANT	.00	.00	.00	.00	.00	.00		.00
2022 C-9 50TH YEAR SPONSORSHIP	.00	7,325.00	.00	.00	7,325.00	.00	6/27/22	7,325.00
2221 A.E. JCCF GRANT	.00	5,000.00	5,414.98	414.98-	.00	.00	1/14/22	414.98-
2700 AUTO SERVICE SCHOLARSHIP FUND	18,504.55	67,809.88	62,000.00	24,314.43	.00	.00	10/29/21	24,314.43
3150 CTE INNOVATIONS GRANT (14-15)	159.11	.00	.00	159.11	.00	.00	1/15/16	159.11
3155 CTE INNOVATIONS MATCH 2014-15	4,600.00	.00	.00	4,600.00	.00	.00	6/12/15	4,600.00
3200 ADULT EDUCATION	88,096.71	160,920.30	194,339.52	57,560.54	3,737.00	6,620.05	6/30/22	54,677.49
3201 ABE STATE GRANT 2020-2021	.00	849,467.00	956,210.79	101,875.25-	.00	4,868.54	6/30/22	106,743.79-

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3202 ABE STATE GRANT 2021-2022	.00	682,467.00	781,887.09	158,415.03-	138,374.00	79,379.06	6/24/22	99,420.09-
3205 ADULT ED(STATE SUPPORT)15/16	.00	149,999.20	150,000.00	.80-	.00	.00	9/29/16	.80-
3206 ABE STATE SUPPORT-16-17	124,683.20-	.00	.00	124,683.20-	.00	.00	8/17/18	124,683.20-
3207 ABE STATE SUPPORT 2017-2018	.00	645,403.00	633,248.11	12,154.89	.00	.00	9/14/18	12,154.89
3208 ABE STATE SUPPORT 2018-2019	.00	722,244.00	776,938.60	54,694.60-	.00	.00	12/04/20	54,694.60-
3209 ABE STATE GRANT 2019-2020	.00	843,263.00	849,411.46	6,148.46-	.00	.00	12/29/20	6,148.46-
3217 WORKINDIANA AE GRANT 2017-2018	.00	187,086.31	191,649.78	4,563.47-	.00	.00	8/08/19	4,563.47-
3270 SECURED SCHOOL SAFETY GRANT	.00	125,478.12	16,605.03	95,891.06	12,982.03	.00	6/06/22	108,873.09
3750 TEACHER APPRECIATION GRANT	.00	22,995.83	22,995.83	.00	.00	.00	2/04/22	.00
5506 ABE GRANT-16-17	.00	296,974.00	357,255.08	60,281.08-	.00	.00	8/17/18	60,281.08-
5507 ABE GRANT(FEDERAL)2017-2018	.00	377,104.00	345,286.21	31,817.79	.00	.00	10/12/18	31,817.79
5508 ABE GRANT(FEDERAL)2018-2019	.00	516,102.00	552,935.58	36,833.58-	.00	.00	8/06/21	36,833.58-
5509 ABE FEDERAL GRANT 2019-2020	.00	268,460.00	291,112.36	22,652.36-	.00	.00	3/12/21	22,652.36-
5516 CIVICS GRANT 16-17	.00	222,699.00	236,766.55	14,067.55-	.00	.00	11/12/21	14,067.55-
5517 CIVICS GRANT 2017-2018	.00	194,232.00	86,286.12	107,945.88	.00	.00	8/24/18	107,945.88
5518 CIVICS GRANT 2018-2019	.00	205,379.00	211,908.69	6,529.69-	.00	.00	5/14/21	6,529.69-
5519 CIVICS GRANT 2019-2020	.00	202,257.00	267,669.59	65,412.59-	.00	.00	9/11/20	65,412.59-

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5521 ABE FEDERAL GRANT 2020-2021	.00	347,511.00	333,860.90	20,797.49	.00	7,147.39	6/30/22	13,650.10
5522 ABE FEDERAL GRANT 2021-2022	.00	197,043.00	228,553.86	78,034.52-	88,269.00	41,745.34	6/24/22	31,510.86-
5531 IELCE CIVICS GRANT 2020-2021	.00	52,740.00	57,571.15	4,831.15-	.00	.00	11/29/21	4,831.15-
5532 IELCE CIVICS GRANT 2021-2022	.00	110,243.00	131,919.40	47,401.65-	40,143.00	14,417.75	6/24/22	21,676.40-
6223 PERKINS GRANT 2022-2023	.00	.00	.00	.00	.00	.00		.00
6279 PERKINS FY21 CTE C19 GRANT	.00	40,785.00	40,785.00	.00	.00	.00	10/22/21	.00
6282 PERKINS GRANT 2021-2022	.00	540,900.50	651,685.84	167,570.19-	115,359.51	58,574.66	6/30/22	110,785.34-
6283 PERKINS FY22 ASSESSMENT GRANT	.00	.00	6,400.00	.00	.00	6,400.00	6/10/22	6,400.00-
6288 PERKINS FY21 RESERVE GRANT	.00	67,700.00	67,700.00	.00	.00	.00	10/08/21	.00
6289 PERKINS FY21 ASSESSMENT GRANT	.00	29,109.47	29,109.47	.00	.00	.00	9/01/21	.00
6296 PERKINS SUMMER EXPANSION 2019	.00	35,000.00	35,000.00	.00	.00	.00	11/15/19	.00
6297 PERKINS GRANT 2019-2020	.00	707,706.64	707,706.64	.00	.00	.00	10/15/20	.00
6298 PERKINS ASSESSMENT GRANT 19-20	.00	10,529.00	10,529.00	.00	.00	.00	10/14/20	.00
6299 PERKINS GRANT 2020-2021	.00	676,380.21	676,380.21	.00	.00	.00	10/08/21	.00
6840 TEACHER LEADER BOOTCAMP 19-20	.00	2,496.39	2,496.39	.00	.00	.00	12/15/20	.00
9210 FEDERAL WITHHOLDING TAX	.00	333,627.25	333,627.25	.00	30,798.84	30,798.84	6/24/22	.00
9220 SOCIAL SECURITY	133.29	310,593.17	310,593.17	133.29	25,862.90	25,862.90	6/24/22	133.29

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9230 INDIANA WITHHOLDING TAX	9,665.12	128,294.67	127,214.68	10,203.77	10,715.60	10,174.26	6/24/22	10,745.11
9240 COUNTY WITHHOLDING TAX	4,381.36	59,519.81	58,933.01	4,708.11	4,967.98	4,707.93	6/24/22	4,968.16
9270 GROUP INSURANCE	1,030.53-	229,852.47	229,218.74	11,443.64	18,609.54	30,449.98	6/30/22	396.80-
9280 ANNUITIES	.00	141,243.00	141,243.00	.00	9,180.00	9,180.00	6/24/22	.00
9300 CHILD SUPPORT	.00	.00	.00	.00	.00	.00	10/11/19	.00
9310 GARNISHMENT	.00	14,404.00	14,404.00	.00	1,108.00	1,108.00	6/24/22	.00
9400 LIFE FRING DEDUCTION	.00	237.00	237.00	.00	.00	.00	12/10/21	.00
9490 ISTA DUES	.00	.00	.00	.00	.00	.00	6/18/21	.00
TOTALS	3,321,916.91	21,046,716.43	17,343,639.84	6,894,444.16	1,084,260.01	953,710.67		7,024,993.50