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CURRENT ACCOUNTING PERIOD 12 - 2018

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
100 GENERAL FUND	1,549,778.72	1,278,315.53	1,833,819.10	1,330,278.05	51,883.60	387,886.50	12/31/18	994,275.15
350 CAPITAL PROJECTS	2,285,212.23	594,208.22	641,263.40	2,291,337.32	9,283.38	62,463.65	12/28/18	2,238,157.05
410 TRANSPORTATION OPERATING FUND	122,888.93	19,376.02	5,934.87	137,381.24	309.10	1,360.26	12/26/18	136,330.08
420 SCHOOL BUS REPLACEMENT FUND	50,000.00	.00	.00	50,000.00	.00	.00	11/16/15	50,000.00
610 RAINY DAY FUND	531,420.65	145,737.14	126,732.31	550,425.48	.00	.00	8/14/18	550,425.48
630 POST-RETIREMENT/SEVERANCE FUND	189,620.06	.00	1,881.00	187,948.06	.00	209.00	12/14/18	187,739.06
1000 REPAIR & REPLACEMENT/INS.CLAIM	.00	24,343.28	24,343.28	432.26	.00	432.26	12/14/18	.00
1100 SELF-INSURANCE	.00	700.00	700.00	.00	.00	.00	11/29/18	.00
2700 AUTO SERVICE SCHOLARSHIP FUND	20,994.56	.00	.00	20,994.56	.00	.00	4/24/18	20,994.56
2800 BUILDING TRADES	17,819.47	.00	36,053.85	17,804.52-	.00	429.86	12/21/18	18,234.38-
2901 STAFF ACTIVITY FUND	1,099.02	141.02	100.00	1,112.68	27.36	.00	12/18/18	1,140.04
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	109,458.71	132,760.12	144,738.41	107,153.98	12,611.50	22,285.06	12/31/18	97,480.42
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	98,462.27-	.00	26,220.93	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

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3208 ABE STATE SUPPORT 2018-2019	.00	129,964.00	490,967.39	277,799.74-	.00	83,203.65	12/26/18	361,003.39-
3217 WORKINDIANA AE GRANT 2017-2018	.00	125,706.21	178,931.78	78,224.55-	41,660.08	16,661.10	12/14/18	53,225.57-
3720 TECHNOLOGY FUND	394,209.77	14,040.00	.00	408,249.77	.00	.00	7/11/18	408,249.77
3750 TEACHER PERFORMANCE GRANT \$	.00	17,670.50	.00	8,407.50	9,263.00	.00	12/26/18	17,670.50
3950 FY19 SECURED SCHOOL SAFETY	.00	.00	8,077.11	6,570.02-	.00	1,507.09	12/21/18	8,077.11-
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	9,385.00	39,611.68	19,981.74-	.00	10,244.94	12/26/18	30,226.68-
5516 CIVICS GRANT 16-17	.00	222,699.00	236,081.99	13,382.99-	.00	.00	6/08/18	13,382.99-
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	.00	58,907.39	52,111.81-	.00	6,795.58	12/21/18	58,907.39-
6292 WORK ETHIC CERTIFICATION GRANT	.00	40,000.00	40,000.00	.00	.00	.00	10/18/18	.00
6293 PERKINS GRANT 2017/18	.00	576,833.00	576,833.00	.00	.00	.00	8/24/18	.00
6294 CTE SUMMER EXPANSION GRANT Y18	.00	12,979.62	12,979.62	.00	.00	.00	9/14/18	.00
6295 PERKINS GRANT 2018/2019	.00	140,359.61	241,590.87	46,951.97-	.00	54,279.29	12/26/18	101,231.26-
9210 FEDERAL WITHHOLDING TAX	.00	132,652.70	132,652.70	.00	19,747.14	19,747.14	12/21/18	.00
9220 SOCIAL SECURITY	133.29	135,150.33	135,150.33	133.29	20,937.14	20,937.14	12/21/18	133.29

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							ACTIVITY DATE	
9230 INDIANA WITHHOLDING TAX							12/21/18	
	8,520.18	55,223.61	55,206.25	9,531.57	8,508.03	9,502.06		8,537.54
9240 COUNTY WITHHOLDING TAX							12/21/18	
	3,983.32	23,410.69	23,759.17	4,036.49	3,634.66	4,036.31		3,634.84
9270 GROUP INSURANCE							12/26/18	
	3,546.77	92,077.18	94,000.53	15,009.88	12,663.62	26,050.08		1,623.42
9280 ANNUITIES							12/21/18	
	.00	43,301.00	43,301.00	.00	7,184.00	7,184.00		.00
9300 CHILD SUPPORT							12/21/18	
	.00	1,248.00	1,248.00	.00	192.00	192.00		.00
9310 GARNISHMENT							9/14/18	
	.00	832.11	832.11	.00	.00	.00		.00
9400 LIFE FRING DEDUCTION							12/07/18	
	.00	108.00	108.00	.00	108.00	108.00		.00
9490 ISTA DUES							12/21/18	
	.00	6,641.16	6,641.16	.00	1,206.62	1,206.62		.00
TOTALS	5,194,982.52	5,639,575.25	6,790,742.75	4,581,317.38	199,219.23	736,721.59		4,043,815.02