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Preliminary
FUND REPORT
ACTIVE ONLY

BD538/CINDY

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FUND	CURRENT ACCOUNTING PERIOD 06 - 2019						CURRENT BALANCE
	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	
101 EDUCATION	.00	2,700,701.12	1,462,031.41	1,510,850.53	10,234.29	282,415.11	1,238,669.71
300 OPERATIONS	.00	3,180,748.43	908,475.62	2,586,928.76	7,000.49	321,656.44	2,272,272.81
610 RAINY DAY FUND	531,420.65	145,737.14	126,732.31	550,425.48	.00	.00	550,425.48
630 POST-RETIREMENT/SEVERANCE FUND	189,620.06	.00	3,135.00	186,694.06	.00	209.00	186,485.06
720 CONSTRUCTION FUND 2019	.00	86,121.74	.00	86,121.74	.00	.00	86,121.74
1000 REPAIR & REPLACEMENT/INS.CLAIM	.00	24,343.28	24,343.28	.00	.00	.00	.00
1100 SELF-INSURANCE	.00	1,900.00	1,900.00	1,200.00-	1,200.00	.00	.00
2700 AUTO SERVICE SCHOLARSHIP FUND	20,994.56	5,000.00	4,000.00	21,994.56	.00	.00	21,994.56
2800 BUILDING TRADES	17,819.47	.00	57,277.45	33,226.98-	.00	6,231.00	39,457.98-
2901 STAFF ACTIVITY FUND	1,099.02	305.33	700.00	667.76	36.59	.00	704.35
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	109,458.71	249,084.31	252,161.96	100,928.43	16,695.00	11,242.37	106,381.06
3205 ADULT ED(STATE SUPPORT)15/16	.00	149,999.20	150,000.00	.80-	.00	.00	.80-
3206 ABE STATE SUPPORT-16-17	98,462.27-	.00	26,220.93	124,683.20-	.00	.00	124,683.20-
3207 ABE STATE SUPPORT 2017-2018	.00	645,403.00	633,248.11	12,154.89	.00	.00	12,154.89
3208 ABE STATE SUPPORT 2018-2019	.00	673,465.00	708,436.84	42,821.41-	23,650.00	15,800.43	34,971.84-

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FUND	CURRENT ACCOUNTING PERIOD 06 - 2019						CURRENT BALANCE
	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	
3217 WORKINDIANA AE GRANT 2017-2018	.00	187,086.31	238,907.78	59,968.97-	10,532.50	2,385.00	51,821.47-
3750 TEACHER PERFORMANCE GRANT \$.00	17,670.50	17,670.50	.00	.00	.00	.00
3950 FY19 SECURED SCHOOL SAFETY	.00	.00	16,605.03	16,322.44-	.00	282.59	16,605.03-
5506 ABE GRANT-16-17	.00	296,974.00	357,255.08	60,281.08-	.00	.00	60,281.08-
5507 ABE GRANT(FEDERAL)2017-2018	.00	377,104.00	345,286.21	31,817.79	.00	.00	31,817.79
5508 ABE GRANT(FEDERAL)2018-2019	.00	283,872.00	447,748.64	159,053.20-	82,401.00	87,224.44	163,876.64-
5516 CIVICS GRANT 16-17	.00	222,699.00	236,081.99	13,382.99-	.00	.00	13,382.99-
5517 CIVICS GRANT 2017-2018	.00	194,232.00	86,286.12	107,945.88	.00	.00	107,945.88
5518 CIVICS GRANT 2018-2019	.00	138,608.00	181,165.66	59,336.19-	34,282.00	17,503.47	42,557.66-
6292 WORK ETHIC CERTIFICATION GRANT	.00	40,000.00	40,000.00	.00	.00	.00	.00
6293 PERKINS GRANT 2017/18	.00	576,833.00	576,833.00	.00	.00	.00	.00
6294 CTE SUMMER EXPANSION GRANT Y18	.00	12,979.62	12,979.62	.00	.00	.00	.00
6295 PERKINS GRANT 2018/2019	.00	381,155.17	610,842.97	92,773.81-	.00	136,913.99	229,687.80-
6296 PERKINS SUMMER EXPANSION 2019	.00	.00	2,835.66	.00	.00	2,835.66	2,835.66-
9210 FEDERAL WITHHOLDING TAX	.00	273,284.54	273,284.54	.00	22,573.79	22,573.79	.00
9220 SOCIAL SECURITY	133.29	278,618.27	278,618.27	133.29	22,096.53	22,096.53	133.29
9230 INDIANA WITHHOLDING TAX	8,520.18	113,749.89	113,246.53	9,598.94	8,994.03	9,569.43	9,023.54

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CURRENT ACCOUNTING PERIOD 06 - 2019							
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9240 COUNTY WITHHOLDING TAX	3,983.32	48,179.40	48,369.37	4,030.17	3,793.17	4,029.99	3,793.35
9270 GROUP INSURANCE	3,546.77	188,437.67	189,426.43	16,728.81	12,050.49	26,221.29	2,558.01
9280 ANNUITIES	.00	92,312.00	92,312.00	.00	7,834.00	7,834.00	.00
9300 CHILD SUPPORT	.00	2,496.00	2,496.00	.00	192.00	192.00	.00
9310 GARNISHMENT	.00	832.11	832.11	.00	.00	.00	.00
9400 LIFE FRING DEDUCTION	.00	108.00	108.00	.00	.00	.00	.00
9490 ISTA DUES	.00	14,484.19	14,484.19	.00	1,206.62	1,206.62	.00
TOTALS	792,892.87	11,604,524.22	8,542,338.61	4,568,729.13	264,772.50	978,423.15	3,855,078.48