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| CURRENT ACCOUNTING PERIOD 06 - 2019 | | | | | | | |
|-------------------------------------|---------------------|-------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------|
| 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 |
| 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 | 166,190.29 | 550,425.48 | .00 | 39,457.98 | 510,967.50 |
| 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 | 39,457.98 | 57,277.45 | 33,226.98 | 39,457.98 | 6,231.00 | .00 |
| 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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| 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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| 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 | 11,643,982.20 | 8,581,796.59 | 4,568,729.13 | 304,230.48 | 1,017,881.13 | 3,855,078.48 |