

PRELIMINARY
FUND REPORT
ACTIVE ONLY

12/31/19
10:18:03

BD538/CINDY
PAGE 1

FUND	CURRENT ACCOUNTING PERIOD 12 - 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	1,238,669.71	1,421,809.98	1,461,870.74	1,294,039.36	128,690.06	224,120.47	1,198,608.95
300 OPERATIONS	2,272,272.81	972,617.30	959,159.15	2,335,990.21	94,621.48	144,880.73	2,285,730.96
610 RAINY DAY FUND	531,420.65	145,737.14	166,190.29	510,967.50	.00	.00	510,967.50
630 POST-RETIREMENT/SEVERANCE FUND	186,485.06	.00	.00	186,485.06	.00	.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	1,300.00	1,300.00	1,300.00-	1,300.00	.00	.00
2700 AUTO SERVICE SCHOLARSHIP FUND	21,994.56	70,470.21	67,000.00	27,464.77	.00	2,000.00	25,464.77
2800 BUILDING TRADES	.00	.00	54,739.92	43,619.54-	.00	11,120.38	54,739.92-
2901 STAFF ACTIVITY FUND	704.35	1,617.59	217.26	1,650.44	454.24	.00	2,104.68
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	106,381.06	76,770.90	178,762.40	453,533.93-	16,377.00	441,546.49-	4,389.56
3205 ADULT ED(STATE SUPPORT)15/16	.00	149,999.20	150,000.00	.80-	.00	.00	.80-
3206 ABE STATE SUPPORT-16-17	124,683.20-	.00	.00	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	722,244.00	740,472.88	15,245.76-	.00	2,983.12	18,228.88-

12/31/19
10:18:03

PRELIMINARY
FUND REPORT
ACTIVE ONLY

BD538/CINDY
PAGE 2

FUND	CURRENT ACCOUNTING PERIOD 12 - 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	
3209 ABE STATE GRANT 2019-2020	.00	.00	338,003.60	.00	.00	338,003.60	338,003.60-
3217 WORKINDIANA AE GRANT 2017-2018	.00	187,086.31	191,649.78	4,563.47-	.00	.00	4,563.47-
3270 SECURED SCHOOL SAFETY GRANT	.00	49,688.00	.00	49,688.00	.00	.00	49,688.00
3750 TEACHER PERFORMANCE GRANT \$.00	21,718.59	.00	17,452.11	4,266.48	.00	21,718.59
3950 FY19 SECURED SCHOOL SAFETY	.00	.00	16,605.03	16,605.03-	.00	.00	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	516,102.00	528,287.06	9,819.80-	.00	2,365.26	12,185.06-
5509 ABE FEDERAL GRANT 2019-2020	.00	.00	169,191.27	.00	.00	169,191.27	169,191.27-
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	205,379.00	208,763.21	2,754.46-	.00	629.75	3,384.21-
5519 CIVICS GRANT 2019-2020	.00	.00	57,713.09	.00	.00	57,713.09	57,713.09-
6296 PERKINS SUMMER EXPANSION 2019	.00	35,000.00	35,000.00	.00	.00	.00	.00
6297 PERKINS GRANT 2019-2020	.00	161,825.71	276,300.73	168,819.76-	106,631.28	52,286.54	114,475.02-
9210 FEDERAL WITHHOLDING TAX	.00	147,945.74	147,945.74	.00	22,676.76	22,676.76	.00
9220 SOCIAL SECURITY	133.29	141,633.38	141,633.38	133.29	21,855.05	21,855.05	133.29

12/31/19
10:18:03PRELIMINARY
FUND REPORT
ACTIVE ONLYBD538/CINDY
PAGE 3

CURRENT ACCOUNTING PERIOD 12 - 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
9230 INDIANA WITHHOLDING TAX	9,023.54	57,894.08	57,940.72	10,788.80	8,947.39	10,759.29	8,976.90
9240 COUNTY WITHHOLDING TAX	3,793.35	24,384.86	24,380.86	4,532.77	3,797.17	4,532.59	3,797.35
9270 GROUP INSURANCE	2,558.01	107,642.28	96,162.23	13,575.67	20,395.84	19,933.45	14,038.06
9280 ANNUITIES	.00	46,096.00	46,096.00	.00	6,874.00	6,874.00	.00
9300 CHILD SUPPORT	.00	768.00	768.00	.00	.00	.00	.00
9310 GARNISHMENT	.00	562.00	562.00	.00	.00	.00	.00
9400 LIFE FRING DEDUCTION	.00	83.25	83.25	.00	83.25	83.25	.00
9490 ISTA DUES	.00	7,415.32	7,415.32	.00	1,268.52	1,268.52	.00
TOTALS	4,253,512.30	7,120,667.86	7,806,714.70	3,780,957.57	438,238.52	651,730.63	3,567,465.46