

Preliminary

6/30/20

## FUND REPORT

BD538/CINDY

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CURRENT ACCOUNTING PERIOD 06 - 2020

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	1,238,669.71	2,540,805.12	3,017,653.30	1,030,836.76	7,591.03	276,606.26	761,821.53
300 OPERATIONS	2,272,272.81	1,796,222.67	1,862,937.87	2,492,759.79	.00	287,202.18	2,205,557.61
610 RAINY DAY FUND	531,420.65	239,935.04	220,930.21	456,227.58	94,197.90	.00	550,425.48
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
1100 SELF-INSURANCE	.00	2,100.00	2,100.00	.00	.00	.00	.00
1701 STAFF ACTIVITY FUND	.00	2,256.04	415.29	1,840.75	.00	.00	1,840.75
2700 AUTO SERVICE SCHOLARSHIP FUND	21,994.56	70,470.21	73,000.00	19,464.77	.00	.00	19,464.77
2800 BUILDING TRADES	.00	309,205.40	164,485.84	241,429.97	.00	96,710.41	144,719.56
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	114,531.40	305,278.68	46,471.01-	.00	37,895.21	84,366.22-
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	762,468.30	35,184.21-	.00	5,040.09	40,224.30-
3209 ABE STATE GRANT 2019-2020	.00	584,002.00	827,382.04	179,473.38-	.00	63,906.66	243,380.04-

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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	16,605.03	33,082.97	.00	.00	33,082.97
3750 TEACHER PERFORMANCE GRANT \$	.00	23,244.96	23,244.96	.00	.00	.00	.00
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	542,136.25	22,400.13-	.00	3,634.12	26,034.25-
5509 ABE FEDERAL GRANT 2019-2020	.00	240,604.00	266,105.76	25,233.12-	.00	268.64	25,501.76-
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	211,280.77	5,727.38-	.00	174.39	5,901.77-
5519 CIVICS GRANT 2019-2020	.00	56,602.00	82,059.51	25,457.51-	.00	.00	25,457.51-
6296 PERKINS SUMMER EXPANSION 2019	.00	35,000.00	35,000.00	.00	.00	.00	.00
6297 PERKINS GRANT 2019-2020	.00	463,065.81	631,686.24	107,641.27-	.00	60,979.16	168,620.43-
6298 PERKINS ASSESSMENT GRANT 19-20	.00	.00	9,012.00	9,012.00-	.00	.00	9,012.00-
9210 FEDERAL WITHHOLDING TAX	.00	309,149.23	309,149.23	.00	25,990.01	25,990.01	.00
9220 SOCIAL SECURITY	133.29	288,541.67	288,541.67	133.29	22,819.66	22,819.66	133.29
9230 INDIANA WITHHOLDING TAX	9,023.54	117,978.52	117,629.54	9,525.91	9,343.01	9,496.40	9,372.52

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9240 COUNTY WITHHOLDING TAX	3,793.35	52,041.69	51,499.65	4,398.35	4,335.21	4,398.17	4,335.39
9270 GROUP INSURANCE	2,558.01	222,737.28	223,924.61	14,871.41	15,874.32	29,375.05	1,370.68
9280 ANNUITIES	.00	91,652.00	91,652.00	.00	7,024.00	7,024.00	.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	.00	.00	.00
9490 ISTA DUES	.00	15,660.70	15,660.70	.00	1,268.52	1,268.52	.00
TOTALS	4,252,807.95	11,230,251.24	12,153,059.99	4,074,344.47	188,443.66	932,788.93	3,329,999.20