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FUND	CURRENT ACCOUNTING PERIOD 08 - 2016						
	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
5500 ADULT BASIC ED GRANT 15/16	.00	648,029.99	711,347.33	63,317.34-	.00	.00	63,317.34-
5506 ABE GRANT-16-17	.00	.00	18,183.66	.00	.00	18,183.66	18,183.66-
5510 ADULT ED CIVICS GRANT 15/16	.00	151,452.59	184,878.73	33,149.04-	.00	277.10	33,426.14-
5516 CIVICS GRANT 16-17	.00	.00	7,423.87	.00	.00	7,423.87	7,423.87-
5560 ADULT BASIC ED GRANT 14/15	.00	568,317.00	568,317.00	.00	.00	.00	.00
5570 ADULT ED CIVICS GRANT 14/15	.00	241,127.00	241,127.00	.00	.00	.00	.00
5580 ABE PROF DEVELOP GRANT 14/15	.00	5,452.00	5,452.00	.00	.00	.00	.00
5590 EL CIVICS PROF DEVELOP 14/15	.00	2,005.00	2,005.00	.00	.00	.00	.00
6280 PERKINS GRANT 2014/15	.00	546,706.00	546,706.00	.00	.00	.00	.00
6290 PERKINS GRANT 2015/16	.00	440,911.84	546,641.42	175,529.02-	86,179.07	16,379.63	105,729.58-
6291 PERKINS GRANT 2016/17	.00	.00	21,441.34	.00	.00	21,441.34	21,441.34-
9210 FEDERAL WITHHOLDING TAX	.00	43,039.82	43,039.82	.00	22,223.62	22,223.62	.00
9220 SOCIAL SECURITY	133.29	35,340.77	35,340.77	133.29	18,650.62	18,650.62	133.29
9230 INDIANA WITHHOLDING TAX	7,788.03	14,630.64	14,677.04	6,944.55	7,713.86	6,916.78	7,741.63
9240 COUNTY WITHHOLDING TAX	3,161.69	5,857.57	5,907.01	2,743.78	3,113.02	2,744.55	3,112.25
9270 GROUP INSURANCE	2,553.66	12,232.64	6,894.35	7,557.12	6,805.26	6,470.43	7,891.95
9280 ANNUITIES	.00	11,328.50	11,328.50	.00	5,766.00	5,766.00	.00

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CURRENT ACCOUNTING PERIOD 08 - 2016

<u>FUND</u>	<u>BEG YEAR BALANCE</u>	<u>YEAR-TO-DATE REVENUE</u>	<u>YEAR-TO-DATE EXPENSES</u>	<u>BEG MONTH BALANCE</u>	<u>MONTH-TO-DATE REVENUE</u>	<u>MONTH-TO-DATE EXPENSES</u>	<u>CURRENT BALANCE</u>
9300 CHILD SUPPORT	.00	384.00	384.00	.00	192.00	192.00	.00
9310 GARNISHMENT	.00	1,563.92	1,563.92	.00	781.96	781.96	.00
9490 ISTA DUES	.00	2,333.68	2,333.68	.00	1,098.80	1,098.80	.00
TOTALS	5,478,947.58	4,113,286.08	4,156,417.25	5,778,647.79	308,280.26	651,111.64	5,435,816.41