

8/31/15
2:36:09FUND REPORT
ACTIVE ONLYBD538/CINDY
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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
100 GENERAL FUND	2,029,132.09	1,428,043.28	632,036.95	2,451,541.06	714,818.45	341,221.09	2,825,138.42
350 CAPITAL PROJECTS	1,480,387.46	504,365.24	107,068.38	1,691,053.90	231,164.00	44,533.58	1,877,684.32
410 TRANSPORTATION OPERATING FUND	60,400.27	17,508.25	1,141.57	69,674.02	8,024.50	931.57	76,766.95
420 SCHOOL BUS REPLACEMENT FUND	49,500.00	.00	.00	49,500.00	.00	.00	49,500.00
610 RAINY DAY FUND	531,420.65	23,006.03	.00	531,420.65	23,006.03	.00	554,426.68
630 POST-RETIREMENT/SEVERANCE FUND	234,736.07	.00	.00	234,736.07	.00	.00	234,736.07
2000 FLOWER FUND	54.89	.00	.00	54.89	.00	.00	54.89
2210 JO CO FOUNDATION GRANT/GED	.00	.00	.00	.00	.00	.00	.00
2700 AUTO SERVICE SCHOLARSHIP FUND	26,790.33	.00	.00	26,790.33	.00	.00	26,790.33
2800 BUILDING TRADES	.00	366,470.99	380,716.97	12,435.18	.00	1,810.80	14,245.98
2901 STAFF ACTIVITY FUND	2,416.73	19.77	.00	2,436.50	.00	.00	2,436.50
3150 CTE INNOVATIONS GRANT (14-15)	.00	25,661.81	38,276.51	12,614.70	.00	.00	12,614.70
3155 CTE INNOVATIONS MATCH 2014-15	.00	10,000.00	5,400.00	4,600.00	.00	.00	4,600.00
3200 ADULT EDUCATION	1,446.63	28,096.88	36,114.78	18,890.74	8,532.50	33,994.51	6,571.27
3203 ADULT ED (ST SUPPORT) 13/14	.00	.00	.00	.00	.00	.00	.00
3204 ADULT ED (ST SUPPORT) 14/15	.00	73,818.00	75,000.00	1,182.00	.00	.00	1,182.00
3205 ADULT ED(STATE SUPPORT)15/16	.00	.00	69,950.21	23,424.11	.00	46,526.10	69,950.21
3720 TECHNOLOGY FUND	295,298.49	18,128.63	.00	313,427.12	.00	.00	313,427.12

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9430 INCOME PROTECTION INSURANCE	.00	.00	.00	.00	.00	.00	.00
9490 ISTA DUES	.00	2,998.18	2,998.18	.00	1,224.58	1,224.58	.00
TOTALS	4,726,210.86	3,732,098.23	3,023,812.71	5,025,820.93	1,158,243.60	749,568.15	5,434,496.38