

Unencumbered Cash Balances for 2015-2016 for USD: 313

Funds	Fund Code	July	August	September	October	November	December	January	February	March	April	May	June	June
General	06	\$791,115	\$139,212	\$243,985	\$2,140	\$380,136	\$221,703	\$15,388	\$30,245	\$96,544	\$10,117	\$9,506	\$434,085	\$995,108
Supp Gen	08	\$6,440	\$35,853	\$17,661	\$9,954	\$259,644	\$85,507	\$11,775	\$811,009	\$853,089	\$145,115	\$6,188	\$58,055	\$0
Adult Ed	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
At-Risk 4yr old	11	\$5,638	\$5,638	\$5,529	\$455	\$1,537	\$1,210	\$3,284	\$5,676	\$6,728	\$3,913	\$430	\$18,950	\$4,077
Adult Supp Ed	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
At-Risk K-12	13	\$5,868	\$3,959	\$1,212	\$2,735	\$8,150	\$3,782	\$882	\$11,909	\$16,924	\$5,236	\$2,329	\$90,966	\$20,314
Bilingual	14	\$2,213	\$2,213	\$1,979	\$33	\$3,319	\$1,150	\$981	\$4,936	\$6,744	\$3,930	\$282	\$6,916	\$1,952
Virtual	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Outlay	16	\$1,005,498	\$771,371	\$728,191	\$794,813	\$783,483	\$724,551	\$610,591	\$970,375	\$941,805	\$896,644	\$917,734	\$893,798	\$1,215,875
Driver Ed	18	\$82,159	\$82,159	\$81,749	\$81,304	\$80,859	\$81,952	\$81,411	\$79,454	\$79,009	\$78,564	\$113,664	\$116,095	\$99,348
Declining Enrl	19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraord. Program	22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Service	24	\$367,594	\$362,570	\$288,244	\$207,293	\$273,418	\$317,752	\$334,261	\$333,610	\$350,988	\$387,041	\$346,692	\$422,679	\$422,405
Prof. Dev.	26	\$24,421	\$21,875	\$13,296	\$2,085	\$3,425	\$1,230	\$657	\$3,383	\$3,287	\$1,454	\$5,459	\$3,287	\$52,977
Parent Ed.	28	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$2,083	\$2,082	\$2,082	\$2,082	\$6,074	\$3,926
Summer School	29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Ed.	30	\$252,692	\$249,698	\$249,322	\$246,284	\$9,258	\$1,400	\$28,738	\$19,722	\$16,098	\$295,140	\$17,425	\$362,460	\$9,167
Cost of Living	33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Voc. Ed.	34	\$16,252	\$6,662	\$3,923	\$124	\$4,930	\$5,906	\$983	\$42,143	\$78,617	\$32,406	\$815	\$45,337	\$11,723
Gifts & Grants	35	\$82,879	\$88,939	\$99,440	\$107,099	\$102,648	\$102,652	\$108,862	\$117,499	\$115,909	\$117,454	\$117,681	\$108,275	\$108,243
Spec. Liab.	42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Ret.	44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraord. Growth	45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Resr.	47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cont. Resr.	53	\$328,684	\$322,014	\$187,393	\$10,000	\$10,000	\$10,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
Textbook	55	\$146,760	\$103,705	\$85,495	\$66,336	\$234,870	\$241,111	\$232,736	\$233,439	\$221,999	\$222,324	\$237,289	\$266,590	\$269,126
Activity	56	\$0	\$221,827	\$210,500	\$335,749	\$354,565	\$409,782	\$463,984	\$481,031	\$474,021	\$291,449	\$281,480	\$293,449	\$253,550
Tuition	57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Assess.	67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Ed. Coop	78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>		<b>\$1,523,343</b>	<b>\$2,332,905</b>	<b>\$2,218,159</b>	<b>\$1,866,578</b>	<b>\$2,510,482</b>	<b>\$2,209,928</b>	<b>\$1,837,297</b>	<b>\$3,246,514</b>	<b>\$3,363,844</b>	<b>\$2,592,869</b>	<b>\$2,059,056</b>	<b>\$1,119,230</b>	<b>\$1,477,575</b>
Totals not including Capital Outlay, Driver Ed, Food Service, Spec. Ed., Gifts and Grants, Textbook, and Activity Funds		<b>-\$414,239</b>	<b>\$674,463</b>	<b>\$685,718</b>	<b>\$363,449</b>	<b>\$1,025,946</b>	<b>\$740,510</b>	<b>\$498,174</b>	<b>\$1,492,415</b>	<b>\$1,638,036</b>	<b>\$595,702</b>	<b>\$308,571</b>	<b>-\$325,747</b>	<b>-\$646,589</b>