

Unencumbered Cash Balances for 2016-17 for USD: 313

Funds	Fund Code	End of July	End of August	End of September	End of October	End of November	End of December	End of January	End of February	End of March
General	06	\$567,720	\$588,799	\$59,384	\$1,872	\$2,188	\$18,707	\$30,256	\$7,911	\$22,378
Supp Gen	08	\$118,685	\$47,933	-\$1,447	\$469,720	\$236,920	\$6,031	\$629,746	\$828,350	\$575,042
Adult Ed	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
At-Risk 4yr old	11	\$4,077	\$3,956	\$3,907	\$4,077	\$1,678	\$1,678	\$1,678	\$1,678	\$1,678
Adult Supp Ed	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
At-Risk K-12	13	\$33,069	\$17,859	-\$59,048	\$42,254	\$14,786	\$2,183	\$1,692	\$8,641	\$6,646
Bilingual	14	\$2,552	\$2,158	-\$1,221	\$2,294	\$964	\$3,939	\$2,501	\$1,433	\$2,341
Virtual	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Outlay	16	\$782,169	\$717,479	\$643,855	\$612,522	\$482,519	\$238,731	\$623,971	\$942,971	\$860,737
Driver Ed	18	\$99,348	\$98,982	\$98,443	\$98,076	\$118,532	\$118,166	\$117,799	\$117,433	\$117,066
Declining Enrl	19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraord. Program	22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Service	24	\$391,123	\$317,720	\$231,368	\$328,083	\$366,326	\$386,953	\$393,264	\$432,271	\$440,079
Prof. Dev.	26	\$47,608	\$25,332	\$22,498	\$15,989	\$14,338	\$15,167	\$21,752	\$15,107	\$489
Parent Ed.	28	\$3,926	\$3,926	\$3,926	\$3,925	\$3,926	\$3,926	\$3,453	\$769	\$769
Summer School	29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Ed.	30	\$23,610	\$21,609	\$369,609	\$1,985	\$3,253	\$792	\$21,632	\$149,996	\$19,681
Cost of Living	33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Voc. Ed.	34	\$5,292	\$24,883	-\$22,693	\$21,393	\$1,449	\$3,533	\$3,453	\$67,621	\$28,018
Gifts & Grants	35	\$108,243	\$103,300	\$129,852	\$146,112	\$146,004	\$149,430	\$149,893	\$151,950	\$147,745
Spec. Liab.	42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Ret.	44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraord. Growth	45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Resr.	47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cont. Resr.	53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Textbook	55	\$200,363	\$144,877	\$209,157	\$307,099	\$306,450	\$311,269	\$310,668	\$306,635	\$295,297
Activity	56	\$267,580	\$266,734	\$270,254	\$317,787	\$340,452	\$347,393	\$374,183	\$353,265	\$364,144
Tuition	57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Assess.	67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spec. Ed. Coop	78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$2,655,365	\$2,385,547	\$1,957,844	\$2,373,188	\$2,039,785	\$1,607,898	\$2,685,941	\$3,386,031	\$2,882,110
TOTALS minus Capital Outlay, Food Service, Gifts and Grants, Textbook, Special Ed, Driver Ed, and Activity Funds		\$782,929	\$714,846	\$5,306	\$561,524	\$276,249	\$55,164	\$694,531	\$931,510	\$637,361