

## Unencumbered Cash Balances

Unencumbered Cash Balances before Receipt of Final Fiscal Year 2013 General State Aid Payment of \$1,339,533 and Supplemental General State Aid Payment of \$132,350 on 7/5/2013:

Fund Number	Fund Name	Unencumbered Cash Balance on 7/1/2013
06	General Fund	-465,488
08	Supplemental General Fund (LOB)	648,327
11	4-Year Old At-Risk	86
13	At-Risk	31
14	Bilingual	24
15	Virtual Education	95,794
18	Driver Education	50,593
19	Summer School	25,793
24	Food Service	387,310
26	Professional Development	49,327
30	Special Education	131,073
34	Vocational Education	28,179
53	Contingency Reserve	1,406,491
55	Textbook & Student Material Revolving	246,623
<b>TOTAL</b>		<b>2,604,163</b>

Unencumbered Cash Balances after Receipt of Final Fiscal Year 2013 State Aid Payments and final transfers:

Fund Number	Fund Name	Unencumbered Cash Balance on 7/1/2013
06	General Fund	0.00
08	Supplemental General Fund (LOB)	182,488
11	4-Year Old At-Risk	10,086
13	At-Risk	195,031
14	Bilingual	24
15	Virtual Education	95,794
18	Driver Education	50,593
19	Summer School	30,793
24	Food Service	387,310
26	Professional Development	119,327
30	Special Education	881,073
34	Vocational Education	28,179
53	Contingency Reserve	1,406,491
55	Textbook & Student Material Revolving	246,623
<b>TOTAL</b>		<b>3,633,812</b>