

Unencumbered Cash Balances (Statewide Totals) as of April 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$163,048,338	\$256,100,115	\$1,189,486	\$1,718,489	\$76,971	\$1,233,826	-\$652,769	\$2,119,318	\$517,015,978	\$7,551,488	\$1,365,660	\$3,345,052	\$50,543,444	\$6,901,269	\$3,166,314	\$2,940,204
101	Y	401,607	521,592	0	-26,395	0	-399,691	0	0	324,853	14,010	0	0	-18,543	-2,555	0	0
102	Y	160,154	513,809	0	8,783	0	2,765	1,537	0	111,326	29,547	0	0	45,327	0	0	0
103	Y	171,337	246,490	0	0	0	631	241	0	381,378	1,699	0	0	2,061	0	0	0
105	Y	143,802	390,459	0	0	0	-4,941	19,915	0	382,277	12,971	0	0	69,414	9,601	0	0
106	Y	-219,003	392,756	0	0	0	56,237	38,111	0	527,215	7,805	0	0	-686	-1,095	0	0
107	Y	687,455	589,975	0	0	0	0	0	0	1,684,754	13,602	0	0	14,781	4,552	0	15,000
108	Y	49,162	305,661	0	0	0	0	0	0	580,113	4,136	0	0	0	3,907	2,060	0
109	Y	285,305	851,922	0	0	0	0	0	0	1,653,091	17,729	0	0	33,404	5,700	0	0
110	Y	126,134	419,348	0	262	0	167	0	0	1,688,273	35,727	0	0	14,366	81,049	0	0
111	Y	-2,231,220	755,419	0	0	0	0	0	0	426,591	5,231	0	0	1,952	7,683	-11,250	0
112	Y	88,910	-25,277	0	14,105	0	34,369	0	13,263	463,114	18,833	0	0	3,504	5,625	0	0
113	Y	106,583	1,331,170	0	3,542	0	-10,448	0	0	1,950,735	47,166	0	0	139,653	40,736	0	0
114	Y	469,437	438,749	0	77	0	1,884	0	96	35,112	10,540	0	0	14,111	-13	0	0
115	Y	288,775	582,302	0	32,159	0	121,687	0	0	2,507,634	55,183	0	0	123,202	11,180	0	24,374
200	Y	190,045	452,458	0	0	0	0	0	0	484,922	14,616	0	0	17,039	0	0	0
202	Y	-6,363,695	-4,131,509	0	64,890	0	-2,712,123	-372,026	-38,600	10,776,096	0	0	0	239,592	189,194	-10,384	0
203	Y	2,611,183	1,150,245	0	0	0	0	0	-7,374	978,520	0	0	0	344,927	36	0	0
204	Y	1,243,391	970,090	0	48,789	0	416,806	29,317	47,194	3,410,287	70,132	0	58,343	35,626	34,421	39,802	54,962
205	Y	504,653	447,114	0	0	0	3,603	0	0	294,580	10,201	0	0	27,872	-1,054	0	0
206	Y	558,155	152,367	0	6,493	0	16,458	0	0	1,529,190	17,343	0	0	65,738	20,267	0	0
207	Y	2,430,427	2,437,898	0	0	0	549,928	244,312	0	1,752,671	0	0	0	94,778	474,194	112,000	0
208	Y	720,417	285,888	0	0	0	26,262	0	0	775,333	0	0	0	68,195	0	0	0
209	Y	183,780	109,564	0	2,815	0	87,855	0	0	251,217	2,977	0	0	16,367	0	0	0
210	Y	786,467	1,383,919	0	-45,766	0	-728,179	-242,345	0	838,953	34,792	0	0	73,249	28,987	-13,050	0
211	Y	151,667	826,516	0	0	0	0	0	0	747,446	41,927	0	0	71,175	46,458	0	31,336
212	Y	53,818	141,415	0	-4,811	0	-9,283	0	0	174,673	1,536	0	0	-12,321	-1,043	0	0
214	Y	1,267,717	1,221,653	54,666	52,498	0	32,539	375	182,601	3,140,517	73,310	0	0	79,587	40,753	0	0
215	Y	259,765	886,414	0	19,660	0	-35,675	131	0	911,274	107,956	0	0	139,412	2,253	5,960	0
216	Y	400,752	451,470	0	5,557	0	7,746	86,333	0	488,057	25,914	0	0	56,432	17,962	0	20,452
217	Y	123,331	219,608	4,093	0	0	19,849	18,638	0	1,218,248	23,439	0	0	9,562	0	0	0
218	Y	800,517	406,114	0	807	0	865	634	-500,000	1,730,591	21,708	0	29,416	-428	3,289	0	0
219	Y	-294,398	512,674	0	0	0	-150,375	0	0	347,153	8,248	0	0	2,417	10,711	0	0
220	Y	73,467	92,188	0	8,999	0	34,791	2,573	0	361	8,025	0	0	31,244	3,550	0	0
223	Y	78,328	492,365	0	0	0	1,036	14,517	0	643,699	24,785	0	0	76,615	23,383	0	0
224	Y	196,138	190,480	0	4,206	0	49,465	0	0	429,770	25,103	0	0	7,090	15	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$37,271,901	\$16,636,634	\$8,074,619	\$38,252,387	\$3,893,426	\$139,455	\$18,717,567	\$110,143,463	\$207,431,208	\$66,898,765	\$11,579,365	\$0	\$6,118,777	\$19,805,787	\$1,562,626,537
101	-291,534	0	-53,237	31,787	0	0	0	0	195,706	34,122	0	0	0	0	\$731,722
102	18,829	0	1,740	1,258,246	0	0	0	0	217,461	0	29,133	0	0	0	\$2,398,657
103	51,081	0	593	26,347	0	0	0	0	100,000	8,093	0	0	0	0	\$989,951
105	-63,830	0	21,780	3,733	0	0	0	0	104,000	16,475	0	0	0	0	\$1,105,656
106	237,948	0	56,901	191,232	0	0	0	178,508	0	6,867	0	0	0	0	\$1,472,796
107	84,339	0	25,655	0	0	0	0	166,183	297,237	61,914	71,515	0	0	0	\$3,716,962
108	56,276	0	0	14,985	0	0	0	0	59,948	5,528	0	0	0	0	\$1,081,776
109	0	0	7,045	6,223	0	0	0	11,671	316,985	85,832	17,474	0	0	0	\$3,292,381
110	446,498	0	199,063	13,305	0	0	0	0	350,000	0	0	0	0	0	\$3,374,192
111	-78,685	0	-53,532	0	0	0	0	0	238,932	45,550	897	0	0	0	-\$892,432
112	7,442	0	6,692	2,524	0	0	0	0	702,358	15,617	0	0	0	0	\$1,351,079
113	147,128	0	-23,052	23,260	0	0	0	0	1,340,969	276,037	24,113	0	0	0	\$5,397,592
114	111	0	9	4,680	0	0	0	0	357,412	20,914	87,675	0	0	0	\$1,440,794
115	280,442	0	226,876	34,013	0	0	0	0	344,814	257,367	203,243	0	0	741,694	\$5,834,945
200	148,467	0	0	0	0	0	0	0	168,300	29,288	7,154	0	0	0	\$1,512,289
202	1,643,155	0	184,235	27,668	0	0	0	173,055	2,297,851	1,430,082	0	0	0	0	\$3,397,481
203	412,988	0	-388	311,324	0	0	0	0	326,781	12,899	0	0	0	0	\$6,141,141
204	1,303,464	0	86,189	-5,820	0	0	0	744,483	810,520	200,267	260,945	0	0	0	\$9,859,208
205	-83,377	0	-42,218	1,808	0	0	0	0	228,580	61,688	0	0	0	0	\$1,453,450
206	172,376	0	59,310	12,170	0	0	0	0	318,000	125,507	100,000	0	0	0	\$3,153,374
207	2,198,390	0	0	0	0	0	0	0	594,432	1,010,965	0	0	0	0	\$11,899,995
208	-428,325	0	4,745	0	0	0	0	0	213,651	40,032	0	0	0	0	\$1,706,198
209	128,747	0	2,801	15,983	0	0	0	0	234,530	8,329	0	0	0	0	\$1,044,965
210	366,184	0	-91,834	59,312	0	0	0	284,514	720,720	20,333	193,230	0	0	0	\$3,669,486
211	350,757	0	0	49,980	0	0	0	0	611,661	128,176	42,077	0	0	0	\$3,099,176
212	-776	0	-4,817	0	0	0	0	0	200,000	40,043	56,295	0	0	0	\$634,729
214	764,912	0	21,507	0	0	0	0	0	2,104,074	486,048	0	0	0	0	\$9,522,757
215	53,303	0	-12,193	29,869	0	0	0	513,462	524,940	288,099	0	0	0	0	\$3,694,630
216	93,728	0	21,573	76,210	0	0	0	0	245,862	22,803	961	0	0	0	\$2,021,812
217	145,165	0	9,725	0	0	0	0	0	100,293	0	0	0	0	0	\$1,891,951
218	106,215	0	182	37,841	0	0	0	0	600,000	0	0	0	0	0	\$3,237,751
219	-27,593	0	0	560,506	0	0	0	0	180,572	67,551	56,177	0	0	0	\$1,273,643
220	10,229	0	7,684	214,902	0	0	0	0	57,075	19,323	0	0	0	0	\$564,411
223	3,905	0	0	19,051	0	0	0	0	185,000	51,320	0	0	0	0	\$1,614,004
224	179,778	0	39,364	12,598	0	0	0	0	228,841	25,291	0	0	0	0	\$1,388,139

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USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$163,048,338	\$256,100,115	\$1,189,486	\$1,718,489	\$76,971	\$1,233,826	-\$652,769	\$2,119,318	\$517,015,978	\$7,551,488	\$1,365,660	\$3,345,052	\$50,543,444	\$6,901,269	\$3,166,314	\$2,940,204
225	Y	159,281	187,050	0	7,163	0	19,892	1,803	0	517,099	10,455	0	0	-6,400	0	0	0
226	Y	381,024	563,292	0	12,988	0	4,502	12,447	0	573,043	3,974	0	0	15,386	5,965	0	0
227	Y	-15,982	356,443	0	0	0	3,954	1,813	0	326,032	1,496	0	0	39,161	6,642	0	0
229	Y	13,678,344	6,544,090	0	0	0	0	0	238,457	54,807,488	0	0	954,124	2,840,411	-170,654	63,900	113,676
230	Y	905,280	1,247,180	0	16,370	0	42,055	5,305	0	2,100,036	40,182	0	0	451,346	10,155	14,015	0
231	Y	75,928	1,029,307	0	0	0	9,793	9,983	0	6,337,851	35,019	0	0	569,394	807	19,779	189
232	Y	832,882	4,010,984	0	23	0	777	693	0	16,920,475	43,983	0	0	620,793	86,101	12,176	0
233	Y	-6,361,986	0	0	11,282	0	-7,022	-50	539	20,167,104	153,384	0	0	2,152,517	1,290	582,045	312,018
234	Y	2,303,605	671,211	0	71,228	0	0	6,767	23,792	808,929	12,872	0	10,607	240,850	14,164	0	0
235	Y	386,839	654,030	0	6,576	0	-19,394	0	0	286,004	10,366	0	0	107,701	5,063	0	0
237	Y	321,006	175,265	0	0	0	8,873	0	0	312,817	16,970	0	0	10,343	2,004	0	0
239	Y	201,672	159,318	0	0	0	1,460	0	0	1,046,231	41,672	0	0	35,476	42,582	21,153	9
240	Y	150,836	466,806	0	0	0	0	0	0	630,868	0	0	0	0	0	0	0
241	Y	88,862	256,782	0	0	0	21	0	0	359,890	9,056	0	0	3,008	0	0	0
242	Y	88,087	63,330	0	0	0	-10,254	-195	0	179,537	1,230	0	0	9,986	58	0	0
243	Y	365,798	458,940	0	0	0	1,278	0	0	405,420	31,160	0	0	17,270	4,337	0	0
244	Y	3,486	845,301	0	16,798	0	267,332	800	0	2,351,669	36,305	0	0	101,366	112,220	0	0
245	Y	-71,459	255,513	0	0	0	36,530	0	0	319,107	28,490	0	0	49,252	37,821	6,190	0
246	Y	374,173	301,600	0	0	0	0	0	0	906,239	29,645	0	0	59,138	37,285	0	0
247	Y	753,975	587,049	0	13,425	0	55,815	0	0	673,579	5,555	0	0	32,433	15,995	0	0
248	Y	-156,345	1,144,166	0	31	0	732	47	-150	936,825	38,433	0	0	72,512	57,775	0	0
249	Y	130,095	404,355	0	680	0	5,895	605	857	773,983	22,922	0	0	87,903	278	0	0
250	Y	27,836	1,157,506	0	1,357	0	19,191	3,026	5,956	1,031,623	21,187	0	0	408,251	13,976	0	0
251	Y	471,446	192,852	0	0	0	71,272	0	1,085	2,359,815	2,209	0	0	47,339	6,602	0	0
252	Y	4,825	586,320	0	49,552	0	40,337	0	0	1,463,522	6,653	0	0	55,455	49,002	0	0
253	Y	1,318,790	888,330	0	9,698	0	11,766	6,209	15,081	3,854,242	0	0	136,261	-29,436	242,717	0	81,775
254	Y	157,251	724,225	0	12,504	0	70,930	3,325	0	623,789	6,305	0	0	82,106	10,510	0	320
255	Y	222,932	105,172	0	0	0	0	0	0	738,462	0	0	0	4,675	-6,603	0	0
256	Y	178,090	162,857	0	0	0	0	0	0	108,622	19,626	0	0	38,085	0	0	0
257	Y	332,468	980,786	0	1,015	0	7,335	64	316	1,212,567	27,745	0	0	-150,604	35	10,713	0
258	Y	637,313	651,604	0	26,884	0	97,143	0	26,599	1,566,789	3,498	0	0	105,894	48,420	0	0
259	Y	25,595,663	32,252,302	0	3,295	0	2,393	2,688	2,297	33,182,262	0	0	1,207,080	9,473,436	2,516	112,390	246,237
260	Y	2,969,721	1,548,128	0	145,693	0	281,686	79,536	0	4,435,993	58,232	0	0	1,047,006	40,492	33,939	24,066
261	Y	-1,360,924	4,655,672	0	110,496	0	69,960	83,537	0	2,073,609	327,685	0	0	3,100,149	24,009	82,623	0
262	Y	1,306,546	1,660,413	0	10	0	33,176	52	21	3,387,162	40,007	0	0	329,207	70,790	0	7,012
263	Y	438,389	871,714	0	0	0	0	0	0	608,770	46,565	0	0	277,530	26,371	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$37,271,901	\$16,636,634	\$8,074,619	\$38,252,387	\$3,893,426	\$139,455	\$18,717,567	\$110,143,463	\$207,431,208	\$66,898,765	\$11,579,365	\$0	\$6,118,777	\$19,805,787	\$1,562,626,537
225	-7,884	0	400	3,058	0	0	0	0	209,518	-24,134	0	0	0	0	\$1,077,301
226	1,402	0	1,533	2,713	0	0	0	0	181,200	19,364	78,600	0	0	0	\$1,857,433
227	95,260	0	4,711	218,750	0	0	0	0	155,222	17,394	0	0	0	0	\$1,210,896
229	-328,964	4,566,310	-142,846	1,643,255	619,819	0	6,990,340	15,560,131	11,179,726	3,136,027	147,556	0	504,550	0	\$122,945,740
230	96,787	0	1,538	102,626	161,036	0	1,552,297	917,349	500,419	81,198	209,721	0	911,760	0	\$9,366,655
231	358,533	133,320	5,472	0	34,570	0	1,039,699	990,957	3,600,000	457,194	577,508	0	57,922	0	\$15,343,225
232	20,682	1,254,079	1,707	24,518	0	0	3,185	556,027	2,800,000	332,627	51,619	0	37,994	0	\$27,611,325
233	-5,007	5,044,492	152,471	702,261	505,532	0	9,132,046	15,228,453	9,735,051	2,297,950	1,214,594	0	1,403,783	0	\$62,422,747
234	189,753	0	16,910	62,473	0	0	0	0	903,824	270,100	0	0	0	0	\$5,607,085
235	-67,271	0	56,395	46,257	0	0	0	0	288,050	0	0	0	0	0	\$1,760,616
237	10,578	0	9,000	0	0	0	0	0	16,540	50,444	0	0	0	0	\$933,840
239	226,986	0	1,793	15,485	0	0	0	0	442,358	58,427	3,200	0	0	0	\$2,297,822
240	0	0	0	62,047	0	0	0	0	275,762	95,476	0	0	0	0	\$1,681,795
241	21,161	0	0	23,712	0	0	0	0	195,719	0	0	0	0	0	\$958,211
242	-9,098	0	-483	19,771	0	0	0	0	101,737	11,164	450	0	0	0	\$455,320
243	72,751	0	2,500	476,912	0	0	0	0	249,548	21,922	0	0	0	0	\$2,107,836
244	558,391	0	243,612	170,323	0	0	0	0	607,250	487,222	180,738	0	0	1,482,230	\$7,465,043
245	234,300	0	16,300	221,396	0	0	0	0	154,810	20,176	2,794	0	0	0	\$1,311,220
246	132,249	0	0	8,253	0	0	0	0	281,578	29,862	0	0	0	0	\$2,160,022
247	79,467	0	14,825	42,165	0	0	0	0	225,000	67,433	0	0	0	0	\$2,566,716
248	-126,110	0	499	0	0	0	0	0	453,417	172,835	28,147	0	0	0	\$2,622,814
249	94,066	0	1,919	11,573	0	0	0	0	300,000	129,676	14,798	0	0	0	\$1,979,605
250	27,568	0	2,586	-5,900	0	0	0	0	821,000	72,110	84,368	0	0	0	\$3,691,641
251	85,149	0	29,328	26,260	0	0	0	0	125,904	101,369	8,553	0	0	0	\$3,529,183
252	42,170	0	18,987	395,725	0	0	0	0	222,274	159,718	0	0	0	0	\$3,094,540
253	49,911	0	36,731	171,513	0	0	0	0	1,937,867	286,067	55,522	0	0	39,083	\$9,112,127
254	8,101	0	16,804	18,605	0	0	0	0	330,202	151,834	0	0	0	0	\$2,216,811
255	344	0	0	32,903	0	0	0	0	43,954	31,751	0	0	0	0	\$1,173,590
256	0	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$537,757
257	199	0	2,446	110,427	0	0	0	0	600,000	18,333	0	0	0	0	\$3,153,845
258	24,815	0	94,928	97,694	0	0	0	0	485,114	71,668	0	0	0	0	\$3,938,363
259	2,472	0	1,644	2,035,986	314,270	0	0	34,262,622	14,873,751	8,688,081	259,260	0	779,284	0	\$163,299,929
260	38,090	0	168,471	50,141	0	0	0	0	2,393,881	1,718,988	13,476	0	765,691	0	\$15,813,230
261	453,953	0	194,980	0	0	0	0	0	1,055,702	850,061	380,822	0	0	0	\$12,102,334
262	27,332	0	30	20,627	0	0	0	0	1,406,491	184,625	218,703	0	0	0	\$8,692,204
263	654,592	0	0	71,809	0	0	0	0	710,128	6,205	37,048	0	0	0	\$3,749,121

Unencumbered Cash Balances (Statewide Totals) as of April 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$163,048,338	\$256,100,115	\$1,189,486	\$1,718,489	\$76,971	\$1,233,826	-\$652,769	\$2,119,318	\$517,015,978	\$7,551,488	\$1,365,660	\$3,345,052	\$50,543,444	\$6,901,269	\$3,166,314	\$2,940,204
264	Y	245,628	799,428	0	6,568	0	0	0	0	826,192	23,565	0	0	139,493	66,568	0	0
265	Y	1,150,364	1,366,754	0	9,301	0	120,562	13,199	20,650	2,732,774	136,680	0	0	910,708	3,756	33,414	0
266	Y	137,763	3,888,697	0	40,681	0	0	0	0	18,940,359	68,045	0	0	1,069,974	0	12,230	0
267	Y	832,398	10,000	0	0	0	0	0	0	1,350,032	42,097	0	0	49,057	0	0	0
268	Y	283,194	245,974	0	-4,381	0	-16,573	0	0	810,324	12,789	0	0	1,740	13,896	0	0
269	Y	28,890	213,412	0	618	0	0	0	0	73,164	0	0	0	3,509	894	0	0
270	Y	153,907	391,313	0	0	0	23,612	0	0	516,390	22,367	0	0	45,200	19,747	0	11,290
271	Y	252,746	331,774	0	1,740	0	0	0	0	425,622	13,037	0	0	15,188	0	0	0
272	Y	132,477	379,233	0	69,650	0	97,132	0	0	1,004,382	13,538	0	0	78,965	10,712	0	0
273	Y	102,331	736,448	0	0	0	0	0	0	1,057,747	11,333	0	0	125,300	0	57,573	0
274	Y	204,996	405,632	0	0	0	75	0	0	309,784	3,072	0	0	27,486	-94	0	0
275	Y	20,905	181,755	0	0	0	31,693	0	0	378,780	7,731	0	0	12,343	0	0	0
281	Y	1,011,664	71,955	0	0	0	-83,987	0	0	772,294	24,153	0	0	51,288	-3,769	0	0
282	Y	-30,795	279,248	0	0	0	585	0	0	168,047	8,358	0	0	29,833	0	0	0
283	Y	213,882	244,509	0	0	0	23,397	0	0	294,041	4,024	0	0	34,766	5,903	400	0
284	Y	171,292	75,087	0	0	0	-24,347	0	0	1,640,530	0	0	0	40,998	9,428	0	0
285	Y	137,723	337,206	0	0	0	-3,437	0	0	732,757	18,015	0	0	13,408	11,270	0	0
286	Y	433,993	599,366	0	13,919	0	0	0	0	1,052,950	21,115	0	0	6,329	380	0	-125
287	Y	207,634	595,431	0	0	0	10,847	0	8,060	1,060,626	30,503	0	0	18,326	48,018	0	0
288	Y	438,320	345,383	0	152	0	923	0	574	406,891	18,309	0	0	739	0	783	0
289	Y	403,773	209,350	0	0	0	31,571	0	0	807,606	34,175	0	0	30,093	0	0	0
290	Y	2,751,047	2,091,734	-1,369	-30,513	0	-1,218,564	-24,014	-26,416	2,947,868	25,532	0	0	373,776	104,741	0	0
291	Y	29,904	101,508	0	17,761	0	155	0	0	291,151	0	0	0	14,691	5,214	0	0
292	Y	173,878	149,633	0	0	0	5,084	0	0	140,726	2,196	0	0	6,073	68	0	0
293	Y	75,368	228,314	0	0	0	0	0	0	129,730	12,121	0	0	6,190	-857	0	0
294	Y	-244,639	404,903	0	0	0	0	0	0	1,193,518	16,345	0	0	2,249	14,772	0	0
297	Y	302,332	108,392	0	0	0	-6,057	0	0	1,044,551	31,177	0	0	29,502	20,581	0	0
298	Y	-4,240	260,409	0	0	0	0	0	0	223,383	4,447	0	0	0	0	0	0
299	Y	38,595	405,885	0	0	0	17,012	0	0	378,900	5,989	0	0	15,051	0	0	0
300	Y	-215,754	632,183	0	0	0	120,402	0	0	541,274	0	0	0	284	0	0	0
303	Y	-85,204	338,153	0	0	0	-27,023	6,372	0	670,867	9,779	0	0	25,279	-116	0	997
305	Y	371,480	5,040,893	233,236	0	0	0	0	0	5,999,910	31,790	0	0	93,113	219,627	67,090	23,372
306	Y	76,203	822,257	0	0	0	7,185	0	0	1,131,049	14,383	0	0	78,466	25,692	31,287	0
307	Y	815,181	693,702	0	0	0	171,093	15,192	57,877	815,932	18,628	0	0	18,408	25,381	9,383	0
308	Y	4,944,477	5,718,506	0	76,874	0	0	65,487	95,765	6,695,893	79,701	0	0	985,130	457,143	173,087	0
309	Y	325,863	439,637	0	635	0	135,570	4,630	1,440	1,774,082	45,641	0	0	109,375	36,573	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$37,271,901	\$16,636,634	\$8,074,619	\$38,252,387	\$3,893,426	\$139,455	\$18,717,567	\$110,143,463	\$207,431,208	\$66,898,765	\$11,579,365	\$0	\$6,118,777	\$19,805,787	\$1,562,626,537
264	0	0	0	15,701	0	0	0	0	779,924	243,387	120,639	0	0	0	\$3,267,093
265	365,477	0	6,882	20,405	0	0	0	0	1,000,000	1,526,243	0	0	136,672	0	\$9,553,841
266	0	0	0	782,788	0	0	0	0	2,336,881	1,808,097	0	0	52,912	0	\$29,138,427
267	0	0	0	112,494	0	0	0	0	970,000	93,157	73,960	0	0	0	\$3,533,195
268	-68,758	0	-9,355	5,406	0	0	0	0	390,040	39,008	0	0	0	0	\$1,703,304
269	31,474	0	27,735	3,380	0	0	0	0	11,417	19,719	0	0	0	0	\$414,212
270	6,298	0	24,742	15,868	0	0	0	0	259,081	79,080	37,049	0	0	0	\$1,605,944
271	2,057	0	0	12,007	0	0	0	0	198,859	15,117	0	0	0	0	\$1,268,147
272	29,817	0	46,289	2,051	0	0	0	0	253,318	27,684	0	0	0	0	\$2,145,248
273	0	0	0	29,263	0	0	0	230,198	332,123	16,666	0	0	0	160,315	\$2,859,297
274	13,442	0	-643	0	0	0	0	0	92,118	43,884	0	0	0	0	\$1,099,752
275	39,221	0	0	22,884	0	0	0	0	213,240	5,437	0	0	0	0	\$913,989
281	-125,770	0	-72,566	4,000	0	0	0	0	286,020	10,637	27,936	0	0	0	\$1,973,855
282	0	0	30,560	0	0	0	0	0	138,578	28,874	0	0	0	318,446	\$971,734
283	39,736	0	15,107	0	0	0	0	0	209,170	0	0	0	0	0	\$1,084,935
284	175,113	0	1,215	58,618	0	0	0	0	100,000	250,301	6,415	0	0	0	\$2,504,650
285	470,437	0	24,002	0	0	0	0	0	240,432	0	0	0	0	0	\$1,981,813
286	27,661	0	0	0	0	0	0	0	145,967	0	22,499	0	0	0	\$2,324,054
287	141,396	0	20,401	19,886	0	0	0	0	639,464	107,686	49,828	0	0	0	\$2,958,106
288	25	0	80	0	0	0	0	0	213,312	99,312	0	0	0	0	\$1,524,803
289	-116,730	0	13,673	11,800	0	0	0	0	225,332	103,336	0	0	0	0	\$1,753,979
290	421,170	0	-155,370	28,103	0	0	0	0	1,547,423	312,697	234,570	0	0	0	\$9,382,415
291	94,140	0	0	3,868	0	0	0	0	104,368	0	5,258	0	0	0	\$668,018
292	-19,812	0	-3,402	1,918	0	0	0	0	120,228	5,916	9,318	0	0	0	\$591,824
293	-34,031	0	0	8,664	0	0	0	0	120,000	8,657	19,502	0	0	0	\$573,658
294	0	0	0	17,767	0	0	0	0	100,932	20,072	0	0	0	0	\$1,525,919
297	239,546	0	-7,907	0	0	0	0	0	208,873	41,974	0	0	0	0	\$2,012,964
298	0	0	140	69,864	0	0	0	0	252,074	0	0	0	0	0	\$806,077
299	-53,790	0	0	0	0	0	0	0	138,411	11,875	63,087	0	0	0	\$1,021,015
300	16,245	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,378,786
303	-37,484	0	-63,441	3,062	0	0	0	0	230,472	65,986	0	0	0	0	\$1,137,699
305	313,420	0	0	96,850	0	0	0	5,269,582	4,152,091	570,136	251,555	0	0	2,643,905	\$25,378,050
306	133,042	0	7,836	11,649	0	0	0	0	517,054	104,530	21,203	0	0	0	\$2,981,836
307	139,607	0	99,873	88,677	0	0	0	0	302,962	270,836	6,192	0	0	0	\$3,548,924
308	1,221,791	0	1,601,700	308,489	0	0	0	5,184,664	1,337,906	2,626,323	477,425	0	0	0	\$32,050,361
309	354,668	0	61,331	3,521	0	0	0	0	500,000	116,320	15,830	0	0	0	\$3,925,116

Unencumbered Cash Balances (Statewide Totals) as of April 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$163,048,338	\$256,100,115	\$1,189,486	\$1,718,489	\$76,971	\$1,233,826	-\$652,769	\$2,119,318	\$517,015,978	\$7,551,488	\$1,365,660	\$3,345,052	\$50,543,444	\$6,901,269	\$3,166,314	\$2,940,204
310	Y	158,743	388,123	0	0	0	-99,933	0	0	410,360	-5,244	0	0	3,895	-13,183	0	0
311	Y	172,220	295,339	0	14,167	0	12,486	0	0	346,135	0	0	0	26,174	18,118	0	0
312	Y	191,757	699,716	0	0	0	31	335	41,649	1,714,775	14,572	0	0	62,859	7,763	0	0
313	Y	29,031	839,637	0	0	0	11,026	4,767	0	407,692	102,227	0	0	489,287	1,971	2,454	0
314	Y	243,588	303,983	0	0	0	21,967	0	0	240,305	5,018	0	0	13,030	3,489	0	0
315	Y	97,386	458,090	0	0	0	132,140	45,720	10,263	508,004	27,542	0	0	48,414	41,254	0	0
316	Y	255,355	180,684	0	15,139	0	105,604	49,905	0	538,538	23,130	0	0	1	4,323	0	0
320	Y	1,102,527	194,763	0	0	2,832	20,435	26,756	47,210	673,062	33,283	0	0	673,062	26,232	6,285	0
321	Y	470,431	30,510	0	6,180	0	0	0	0	1,166,538	15,493	0	0	127,919	50	4,579	0
322	Y	341,727	251,893	0	0	0	-19,147	0	0	316,038	13,854	0	0	28,725	-1,421	0	0
323	Y	381,747	1,073,813	0	0	0	41,886	0	0	727,753	0	0	0	94,096	1,473	21,533	0
325	Y	654,465	560,022	0	0	0	18,469	0	0	512,680	26,000	0	0	57,802	19,217	0	0
326	Y	302,795	337,998	0	17,847	0	69	0	0	274,619	11,940	0	0	7,363	8,268	0	0
327	Y	363,386	524,285	0	0	0	2,278	361	0	1,056,830	19,468	0	0	111,226	11,782	0	0
329	Y	420,369	335,050	0	0	0	-86,822	0	0	85,931	20,088	0	17,697	-3,977	-9,763	0	0
330	Y	265,405	470,122	0	0	0	42,604	0	0	1,459,513	23,252	0	0	32,659	65,436	0	0
331	Y	680,941	677,108	0	0	0	37,446	0	115,086	1,448,182	31,194	0	0	134,184	16,934	0	0
332	Y	25,942	125,375	0	0	0	-1,018	0	0	275,083	4,925	0	0	1,690	87	0	0
333	Y	1,066,164	396,536	0	0	0	7,167	0	0	974,422	10,246	0	0	43,799	1,451	18,344	0
334	Y	103,788	256,695	0	0	0	1,993	0	0	528,058	4,532	0	0	1,638	3,117	0	31
335	Y	38,060	483,119	0	0	0	300,454	0	0	841,889	20,291	0	0	39,111	24,476	3,223	0
336	Y	16,375	864,646	0	0	0	0	0	0	2,199,401	38,184	0	0	208,857	75,197	13,000	53,981
337	Y	276,530	574,133	0	0	0	10,077	0	0	1,310,128	20,192	0	100,535	67,731	24,698	39,759	0
338	Y	85,742	364,977	0	-23,563	0	-80,030	0	0	439,760	4,999	0	0	26,871	-87	0	0
339	Y	379,756	530,430	0	2,919	0	882	0	0	569,638	18,958	0	13,151	12,815	-719	6,000	0
340	Y	480,777	345,741	0	0	0	37,096	0	0	1,067,979	28,737	0	0	138,452	23,405	0	0
341	Y	218,068	727,024	0	7,894	0	15,258	0	0	611,854	23,464	0	0	43,603	16,039	0	0
342	Y	381,144	473,745	0	3,643	0	9,036	0	0	806,689	13,079	0	0	57,194	25,878	0	0
343	Y	691,559	935,141	0	29,261	0	53,204	19,691	0	776,170	16,642	0	0	109,753	12,110	0	0
344	Y	435,791	316,260	0	0	0	0	0	0	775,699	12,836	0	0	33,832	4,088	0	0
345	Y	729,151	2,324,240	0	-25,893	221	-359,041	0	0	2,555,821	167,703	0	0	157,099	-8,064	0	57,328
346	Y	264,997	714,916	0	24,900	0	155,354	1,500	0	299,384	20,470	0	0	96,995	17,642	4,220	0
347	Y	-44,407	392,740	0	14,842	0	-14,994	8,903	0	538,327	6,445	0	0	21,270	-936	0	0
348	Y	435,925	661,659	0	1,446	0	3,903	299	874	963,660	20,937	0	0	161,177	1,216	14,086	0
349	Y	463,092	542,013	0	0	0	138,434	37,636	0	701,776	30,684	0	0	2,897	45,653	31,551	0
350	Y	0	141,732	0	0	0	0	0	0	174,726	4,486	0	0	53,108	15,063	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$37,271,901	\$16,636,634	\$8,074,619	\$38,252,387	\$3,893,426	\$139,455	\$18,717,567	\$110,143,463	\$207,431,208	\$66,898,765	\$11,579,365	\$0	\$6,118,777	\$19,805,787	\$1,562,626,537
310	-124,850	0	-87,893	27,933	0	0	0	0	285,000	93,855	0	0	0	0	\$1,036,806
311	115,584	0	17,944	10,000	0	0	0	0	271,010	90,749	973	0	0	0	\$1,390,899
312	8,697	0	494	6,046	0	0	0	0	273,361	109,567	0	0	0	0	\$3,131,622
313	121,482	0	25,190	99,313	0	0	0	0	0	372,467	346,040	0	0	0	\$2,852,584
314	23,173	0	0	418	0	0	0	0	174,022	3,234	0	0	0	0	\$1,032,227
315	402,849	0	83,283	2,209	0	0	0	380,055	458,138	79,146	157,500	0	0	0	\$2,931,993
316	232,226	0	31,615	48,439	0	0	0	0	248,752	81,873	0	0	0	0	\$1,815,584
320	28,684	0	81,320	34,657	0	0	0	0	339,766	212,040	8,947	0	0	651,840	\$4,163,701
321	0	0	3,200	0	0	0	0	34,412	584,717	50,214	3,597	0	0	0	\$2,497,840
322	-123,302	0	-13,761	2,681	0	0	0	0	246,270	51,042	0	0	0	0	\$1,094,599
323	137,176	0	30,156	5,810	0	0	0	0	367,133	76,079	0	0	0	0	\$2,958,655
325	140,863	0	21,835	39,988	0	0	0	0	295,000	119,999	0	0	0	0	\$2,466,340
326	17,482	0	13,874	0	0	0	0	0	163,210	42,679	0	0	0	0	\$1,198,144
327	10,258	0	1,036	74,654	0	0	0	0	458,055	22,907	42,195	0	0	0	\$2,698,721
329	-33,667	0	-167,278	5,627	0	0	0	0	250,554	104,084	3,805	0	0	0	\$941,698
330	805,510	0	59,357	4,009	0	0	0	0	472,157	62,272	0	0	0	0	\$3,762,296
331	76,301	0	95,287	-7,767	0	0	0	0	765,000	241,964	0	0	0	0	\$4,311,860
332	-84,600	0	-1,853	631	0	0	0	0	164,055	25,925	0	0	0	0	\$536,242
333	0	0	0	44,190	0	0	0	0	684,596	85,204	0	0	0	924,167	\$4,256,286
334	3,825	0	807	0	0	0	0	0	186,997	0	0	0	0	0	\$1,091,481
335	590,802	0	30,345	5,754	0	0	0	0	280,000	46,399	99,762	0	0	0	\$2,803,685
336	302,238	0	0	3,365	0	0	0	0	800,000	312,937	106,267	0	0	1,461,063	\$6,455,511
337	48,254	0	8,321	12,892	0	0	0	0	380,000	224,100	9,532	0	0	0	\$3,106,882
338	-114,803	0	-13,516	18,612	0	0	0	0	269,474	80,761	0	0	0	0	\$1,059,197
339	63,047	0	23,029	8,544	0	0	0	0	205,478	179,629	93,508	0	0	0	\$2,107,065
340	434,398	0	87,248	22,093	0	0	0	0	464,535	254,051	0	0	0	0	\$3,384,512
341	410,714	0	30,389	0	0	0	0	0	402,980	69,018	0	0	0	0	\$2,576,305
342	275,618	0	6,319	12,532	0	0	0	0	305,251	214,733	9,157	0	0	0	\$2,594,018
343	315,034	0	51,888	0	0	0	0	0	592,552	221,334	0	0	0	0	\$3,824,339
344	67,995	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,726,501
345	965,244	0	-94,619	88,843	0	0	0	0	0	954,160	0	0	10,074	0	\$7,522,267
346	129,230	0	0	79,214	0	0	0	0	322,398	18,212	17,945	0	0	0	\$2,167,377
347	-196,662	0	12,309	183,064	0	0	0	106,179	100,000	87,900	0	0	0	0	\$1,214,980
348	30,490	0	5,513	3,415	0	0	0	0	738,963	246,919	0	0	0	0	\$3,290,482
349	331,884	0	564,000	31,766	0	0	0	0	203,294	71,028	0	0	0	0	\$3,195,708
350	0	0	289	1,261	0	0	0	0	134,185	19,836	4,985	0	0	0	\$549,671

Unencumbered Cash Balances (Statewide Totals) as of April 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$163,048,338	\$256,100,115	\$1,189,486	\$1,718,489	\$76,971	\$1,233,826	-\$652,769	\$2,119,318	\$517,015,978	\$7,551,488	\$1,365,660	\$3,345,052	\$50,543,444	\$6,901,269	\$3,166,314	\$2,940,204
351	Y	169,928	309,338	0	0	0	0	0	0	539,271	27,452	0	0	41,600	17,569	0	0
352	Y	1,105,047	611,184	0	10,146	0	1,082	-11,868	14,729	689,923	30,611	0	0	101,857	-1,329	0	0
353	Y	594,160	1,304,769	0	0	0	43,115	0	0	1,887,821	18,641	0	0	279,573	32,706	0	0
355	Y	1,081,144	-373,966	0	0	0	-313,676	0	0	803,918	42,901	0	0	-11,389	41,027	0	0
356	Y	220,196	583,355	0	0	28,610	18,546	0	0	874,199	32,182	0	0	33,910	0	0	0
357	Y	-11,935	33,729	0	1,217	0	437	0	1,315	-743	40,337	0	0	24,267	0	0	0
358	Y	536,273	416,437	0	1,524	0	-148,854	0	-113,597	397,207	16,425	0	0	35,982	-8,787	0	0
359	Y	152,241	200,013	0	0	0	0	0	0	472,280	2,184	0	0	12,741	0	19,689	0
360	Y	246,838	299,830	0	0	0	0	0	0	451,519	2,508	0	0	31,926	0	0	0
361	Y	1,456,288	94,927	0	-59,215	0	-414,409	-31,241	0	935,328	18,068	0	0	108,144	-37,299	-6,142	0
362	Y	147,182	313,523	0	0	0	-130	5	0	2,579,525	12,814	0	0	66,246	2,760	0	0
363	Y	671,806	613,651	0	0	0	9	2	0	3,755,833	23,871	0	0	33,843	0	0	0
364	Y	50,000	544,983	0	7,588	0	40,136	0	0	379,353	29,409	0	0	0	43	0	0
365	Y	209,353	1,002,974	0	11,731	0	2,981	0	0	2,283,160	40,764	0	0	78,738	12,912	0	0
366	Y	260,470	271,926	0	275	0	-602	0	6	393,037	5,596	0	0	39,518	36	0	0
367	Y	375,425	189,652	-253	0	0	0	0	0	468,963	6,450	0	0	23,687	5,871	0	0
368	Y	1,210,934	999,777	26,575	0	46,000	521,787	29,213	3,100	4,348,738	46,162	0	0	482,058	116,330	92,870	0
369	Y	806,110	34,599	0	-2,483	0	-46,257	0	0	121,251	1,782	0	0	9,084	3,164	0	0
371	Y	468,701	293,082	0	15,995	0	31,754	10,705	17,784	492,770	4,609	0	0	30,799	4,718	0	0
372	Y	341,011	228,566	0	0	0	0	0	0	1,199,026	36,460	0	0	86,672	17,260	0	0
373	Y	2,245,090	2,228,589	30,000	-87	0	-928	0	1,971	1,825,122	42,124	0	0	518,545	120,345	30,181	23,085
374	Y	434,697	43,614	0	1,796	0	-53,712	-9,817	0	191,682	24,399	0	0	64,686	-2,682	0	0
375	Y	958,597	345,939	0	0	0	0	0	0	1,577,196	71,961	0	0	242,353	39,045	0	0
376	Y	119,193	401,024	0	0	0	0	0	0	145,434	16,770	0	0	6,726	0	0	0
377	Y	415,837	394,937	0	3,151	0	50,881	0	0	489,828	10,031	0	0	109,504	10,841	0	0
378	Y	1,140,082	566,183	0	0	0	134,806	0	0	942,815	25,044	0	0	90,656	34,482	0	0
379	Y	206,277	729,171	0	0	0	190,841	9,258	41,336	831,829	54,625	0	227	125,373	14,900	20,188	0
380	Y	116,587	356,956	0	11,683	0	32,718	0	0	1,030,813	43,289	0	0	1,882	5,626	6,744	17,023
381	Y	156,883	267,440	0	0	0	39,234	0	0	320,513	12,158	0	0	59,533	13,709	0	0
382	Y	10,706	671,489	0	5,451	0	14,765	18,610	57,383	1,147,188	16,281	0	15,827	55,343	23,220	2,931	9,063
383	Y	965,343	1,109,293	78,100	171,102	0	1,752,902	275,715	678,047	5,261,088	207,872	0	0	394,496	153,107	188,966	69,698
384	Y	65,633	153,213	0	0	0	0	0	0	197,571	4,148	0	0	-4,552	0	0	0
385	Y	469,810	1,993,430	0	32,918	0	0	0	0	3,949,691	170,266	0	0	78,723	37,261	0	933
386	Y	16,281	99,621	0	0	0	0	0	0	230,991	1,935	0	0	23,371	0	0	0
387	Y	10,560	191,995	0	5,770	0	22,858	0	0	383,187	14,324	0	0	71,365	8,468	0	0
388	Y	425,093	225,142	0	0	0	0	0	0	886,944	34,979	0	1,124	53,379	11,156	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$37,271,901	\$16,636,634	\$8,074,619	\$38,252,387	\$3,893,426	\$139,455	\$18,717,567	\$110,143,463	\$207,431,208	\$66,898,765	\$11,579,365	\$0	\$6,118,777	\$19,805,787	\$1,562,626,537
351	189,098	0	0	0	0	0	0	0	111,598	67,650	53,816	0	0	0	\$1,527,320
352	198,315	0	29,633	0	0	0	0	0	502,472	0	32,510	0	0	0	\$3,314,312
353	122,289	0	147,703	107,469	0	0	0	0	1,448,180	321,136	142,058	0	0	0	\$6,449,620
355	-474,399	0	-124,145	16,135	0	0	0	0	561,098	20,588	88,051	0	0	0	\$1,357,287
356	-5,045	0	-6,825	0	0	0	0	0	453,500	38,402	0	0	0	0	\$2,271,030
357	144,757	0	771	37,442	0	0	0	0	305,843	132,018	0	0	0	0	\$709,455
358	-57,828	0	-66,665	0	0	0	0	0	332,138	161,669	0	0	0	0	\$1,501,924
359	25,351	0	0	1,892	0	0	0	0	110,000	18,689	0	0	0	0	\$1,015,080
360	0	0	0	18,114	0	0	0	0	236,533	36,944	0	0	0	0	\$1,324,212
361	-549,604	0	-114,780	91,603	0	0	0	0	449,092	13,366	0	0	0	0	\$1,954,126
362	6	0	1	120,394	0	0	0	0	1,503,353	130,174	0	0	0	0	\$4,875,853
363	0	0	0	17,592	0	0	0	0	686,918	123,771	58,399	0	0	0	\$5,985,695
364	2,000	0	26,323	22,965	0	0	0	0	218,954	181,512	226,441	0	0	0	\$1,729,707
365	300,966	0	-3,100	94,844	0	0	0	0	570,696	129,208	0	0	0	0	\$4,735,227
366	498	0	457	17,248	0	0	0	0	206,844	0	0	0	0	0	\$1,195,309
367	26,350	0	0	0	0	0	0	385,650	200,000	0	2,345	0	0	0	\$1,684,140
368	1,685,080	0	691,946	101,577	0	0	0	986,331	1,144,000	582,474	0	0	26,404	1,917,308	\$15,058,664
369	-139,803	0	32,417	37,911	0	0	0	0	200,000	2,678	0	0	0	0	\$1,060,453
371	21,842	0	28,304	1,106,506	0	0	0	0	190,275	2,808	0	0	0	0	\$2,720,652
372	322,685	0	0	85,677	0	0	0	0	504,270	136,712	0	0	0	0	\$2,958,339
373	0	0	6,201	326,825	0	0	0	0	1,300,000	513,323	173,506	0	0	373,151	\$9,757,043
374	-39,547	0	-890	0	0	0	0	0	378,591	0	2,734	0	0	0	\$1,035,551
375	0	0	0	36,675	0	0	0	0	400,334	299,271	2,034	0	0	0	\$3,973,405
376	0	0	0	19,274	0	0	0	0	43,102	12,873	0	0	0	0	\$764,396
377	147,745	0	67,361	13,135	0	0	0	0	300,000	91,894	0	0	0	0	\$2,105,145
378	82,490	0	8,103	87,646	0	0	0	0	587,054	52,771	24,215	0	0	0	\$3,776,347
379	688,133	0	108,181	32,728	0	0	0	0	309,707	263,617	0	0	0	827,361	\$4,453,752
380	167,559	0	58,416	0	0	0	0	0	315,371	191,677	30,932	0	0	0	\$2,387,276
381	185,774	0	5,791	812,845	0	0	0	60,653	182,489	28,864	0	0	0	0	\$2,145,886
382	56,597	0	12,215	102,251	0	0	0	0	650,000	48,469	0	0	0	0	\$2,917,789
383	265,287	0	75,915	2,158,785	0	0	0	0	3,122,615	1,505,089	512,208	0	44,360	0	\$18,989,988
384	-14,482	0	-133	6,143	0	0	0	0	100,155	0	0	0	0	0	\$507,696
385	0	0	252	70,263	0	0	0	0	2,006,583	879,790	0	0	0	0	\$9,689,920
386	0	0	0	57,332	0	0	0	0	144,804	5,656	-4,146	0	0	0	\$575,845
387	157,951	0	39,658	6,385	0	0	0	0	171,187	11,171	0	0	0	0	\$1,094,879
388	-159,061	0	220	19,324	0	0	0	0	200,000	32,536	2,792	0	0	0	\$1,733,628

Unencumbered Cash Balances (Statewide Totals) as of April 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$163,048,338	\$256,100,115	\$1,189,486	\$1,718,489	\$76,971	\$1,233,826	-\$652,769	\$2,119,318	\$517,015,978	\$7,551,488	\$1,365,660	\$3,345,052	\$50,543,444	\$6,901,269	\$3,166,314	\$2,940,204
389	Y	733,008	521,050	0	149,195	-62,094	0	0	0	1,986,766	26,143	0	0	103,037	93,299	0	0
390	Y	-39,177	235,036	0	0	0	0	0	0	341,614	12,125	0	0	22,092	2,533	0	0
392	Y	10,000	340,375	0	0	0	31,627	0	0	862,268	11,542	0	0	5,653	0	0	21,786
393	Y	105,972	180,283	0	0	0	-166,594	0	0	280,071	6,984	0	0	-17,765	0	-7,000	0
394	Y	-162,540	944,515	0	4,185	0	-66,853	710	0	2,226,775	47,659	0	0	13,643	10,000	15,272	0
395	Y	91,988	271,418	0	0	0	133,012	0	0	457,021	37,301	0	0	21,261	0	0	4,335
396	Y	230,335	525,665	0	0	0	0	0	21,217	351,676	13,181	0	0	182	0	0	0
397	Y	315,882	449,639	0	0	0	22,882	0	78,842	594,762	17,595	0	0	33,662	43,320	0	0
398	Y	94,001	522,167	0	4,615	0	4,178	0	12,935	1,021,304	23,763	0	0	29,619	47,553	0	0
399	Y	-116,235	238,427	0	0	0	0	0	0	363,508	1,280	0	0	0	0	0	0
400	Y	550,176	1,065,884	0	9,449	0	136,448	16,758	20,492	1,241,748	28,939	0	0	73,202	41,158	0	0
401	Y	178,017	243,861	0	-26,982	0	-74,103	-2,232	0	706,367	7,021	0	0	-248	13,228	0	0
402	Y	521,762	504,110	0	-2,285	0	-35,810	-1,366	0	3,397,361	95,611	0	0	211,610	22,130	0	0
403	Y	198,188	233,147	0	0	0	25,058	0	0	383,408	5,012	0	0	10,261	4,520	0	0
404	Y	0	8,608	0	0	0	0	0	0	656,958	0	0	0	0	0	0	0
405	Y	548,707	867,681	0	11,740	0	22,189	8,136	0	384,960	6,938	0	0	134,934	35,968	20,348	0
407	Y	126,425	882,142	0	0	0	5,693	0	0	790,717	16,827	0	0	113,188	71,692	0	0
408	Y	30,045	469,406	0	0	0	0	0	0	137,601	14,613	0	0	17,441	1,389	0	0
409	Y	612,525	544,188	0	720	0	35,063	0	0	2,803,395	6,651	0	0	379,742	19,613	0	0
410	Y	258,939	878,894	0	341	0	335	16	325	1,124,305	6,738	0	0	481	146	50,316	0
411	Y	31,561	188,537	0	0	0	16,762	0	0	902,613	9,102	0	0	40,528	11,137	0	0
412	Y	160,351	510,973	0	0	0	-91,187	0	0	756,778	20,699	0	0	27,935	0	0	0
413	Y	1,704,667	1,634,115	0	1,372	0	-461,770	5,463	0	5,600,500	73,146	0	0	526,735	141,731	0	0
415	Y	312,692	982,614	0	0	0	301,587	2,539	20,599	1,884,082	15,185	0	0	153,653	58,866	0	0
416	Y	2,098,514	720,206	0	0	0	163,798	28,210	-41,506	4,858,289	87,499	0	0	227,246	47,203	0	0
417	Y	419,025	220,076	0	-5,710	0	0	0	0	1,139,652	30,300	0	161,477	161,477	44,535	0	0
418	Y	18,364	642,942	0	29,517	0	2,564	658	0	431,956	0	0	0	247,016	122	0	0
419	Y	233,539	207,820	0	1,610	0	1,689	0	0	405,787	24,373	0	0	80,597	19,072	0	0
420	Y	678,301	642,079	0	-4,532	0	36,337	0	1,131	956,361	0	0	0	62,919	6,149	0	0
421	Y	192,842	339,532	0	0	0	49	0	13	834,430	21,568	0	0	47,638	5,718	0	4,551
422	Y	255,789	468,157	0	0	0	196,693	0	-32,234	2,320,262	17,765	0	0	58,347	32,465	0	0
423	Y	310,732	212,345	0	0	0	0	0	0	692,347	0	0	0	0	14,754	0	0
426	Y	118,583	397,256	0	-9,848	0	25,493	0	0	583,939	8,774	0	0	18,910	14,450	0	0
428	Y	41,422	3,456,994	0	-52,269	0	353,301	51,000	0	5,861,604	115,059	0	0	469,352	292,807	4,951	51,912
429	Y	339,759	491,455	0	0	0	75,257	0	0	851,002	22,657	0	0	99,250	40,738	0	7,565
430	Y	608,165	491,957	0	0	0	0	0	0	785,864	13,387	0	0	25,215	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$37,271,901	\$16,636,634	\$8,074,619	\$38,252,387	\$3,893,426	\$139,455	\$18,717,567	\$110,143,463	\$207,431,208	\$66,898,765	\$11,579,365	\$0	\$6,118,777	\$19,805,787	\$1,562,626,537
389	409,128	0	194,739	11,616	0	0	0	0	478,784	205,087	0	0	0	0	\$4,849,758
390	26,985	0	-2,889	0	0	0	0	0	247,033	0	0	0	0	0	\$845,352
392	86,625	0	47,769	0	0	0	0	0	239,024	3,977	0	0	0	0	\$1,660,646
393	-195,161	0	-71,002	6,941	0	0	0	0	176,735	14,638	0	0	0	0	\$314,102
394	82,622	0	74,470	71,064	0	0	0	0	959,981	446,126	87,689	0	0	0	\$4,755,318
395	129,781	0	66,835	16,751	0	0	0	0	225,863	50,420	0	0	0	0	\$1,505,986
396	0	0	0	9,714	0	0	0	0	439,619	86,203	14,499	0	0	0	\$1,692,291
397	460,468	0	26,356	11,237	0	0	0	0	0	0	0	0	0	0	\$2,054,645
398	150,787	0	270	0	0	0	0	0	284,083	61,684	0	0	0	0	\$2,256,959
399	0	0	0	19,701	0	0	0	0	52,301	1,151	3,615	0	0	0	\$563,748
400	288,163	0	132,553	0	0	0	0	0	1,200,581	32,010	0	0	0	0	\$4,837,561
401	59,158	0	3,170	0	0	0	0	0	168,250	0	0	0	0	0	\$1,275,507
402	-9,545	0	-34,738	47,687	0	0	0	35,656	450,000	413,582	19,984	0	2,581	0	\$5,638,330
403	38,832	0	0	3,754	0	0	0	0	235,128	32,537	0	0	0	0	\$1,169,845
404	0	0	0	65,361	0	0	0	0	29,377	107,001	0	0	0	0	\$867,305
405	70,850	0	73,468	16,174	0	0	0	0	626,753	48,287	0	0	0	202,886	\$3,080,019
407	323,169	0	2,961	33,674	0	0	0	1,269,090	460,545	127,176	0	0	0	0	\$4,223,299
408	3,661	0	79	11,906	0	0	0	0	148,705	68,756	53,276	0	0	0	\$956,878
409	31,444	0	6,310	59,776	0	0	0	0	934,030	326,552	0	0	0	0	\$5,760,009
410	213	0	213	56,092	0	0	0	0	0	0	100,086	0	0	0	\$2,477,440
411	65,068	0	13,346	1,808	0	0	0	0	246,849	0	0	0	0	0	\$1,527,311
412	-78,131	0	-30,626	105,669	0	0	0	114,922	182,360	35,424	14,016	0	0	0	\$1,729,183
413	578,378	0	-74,048	7,229	0	0	0	0	2,208,977	166,451	0	0	0	0	\$12,112,946
415	93,795	0	97,671	93,479	0	0	0	0	600,000	131,107	0	0	0	0	\$4,747,869
416	184,523	0	23,387	92,408	0	0	0	0	1,100,000	-24,407	0	0	499	0	\$9,565,869
417	44,535	0	0	41,378	0	0	0	0	213,485	136,872	0	0	0	0	\$2,607,102
418	796,542	0	677	305,074	0	0	0	0	509,995	148,474	202,707	0	4,741	1,363,597	\$4,704,946
419	48,015	0	980	10,049	0	0	0	0	227,984	16,464	953	0	0	0	\$1,278,932
420	96,271	0	18,597	0	0	0	0	0	400,748	0	0	0	0	0	\$2,894,361
421	42,081	0	6,374	0	0	0	0	0	82,767	66,871	1,413	0	0	0	\$1,645,847
422	113,690	0	23,548	1,586	0	0	0	0	1,350,738	75,413	0	0	0	0	\$4,882,219
423	0	0	0	16,937	0	0	0	0	456,774	46,078	0	0	0	0	\$1,749,967
426	152,237	0	53,350	5,959	0	0	0	0	198,121	37,467	0	0	0	0	\$1,604,691
428	1,017,631	0	191,892	82,807	0	0	0	3,373,764	2,451,873	1,087,241	10,053	0	0	292,376	\$19,153,770
429	75,927	0	49,035	0	0	0	0	0	300,000	86,061	0	0	0	0	\$2,438,706
430	13,738	0	159,610	-195	0	0	0	0	664,560	3,226	0	0	0	0	\$2,765,527

Unencumbered Cash Balances (Statewide Totals) as of April 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$163,048,338	\$256,100,115	\$1,189,486	\$1,718,489	\$76,971	\$1,233,826	-\$652,769	\$2,119,318	\$517,015,978	\$7,551,488	\$1,365,660	\$3,345,052	\$50,543,444	\$6,901,269	\$3,166,314	\$2,940,204
431	Y	409,202	456,875	0	17,509	0	97,136	791	0	1,058,614	36,590	0	0	33,364	27,255	0	0
432	Y	99,648	106,273	0	0	0	0	0	0	263,215	0	0	0	51,587	0	0	0
434	Y	257,371	-228,024	0	0	0	0	0	0	416,721	19,840	0	66,271	88,390	74,132	0	0
435	Y	282,109	437,258	0	0	0	151,136	8,779	18,145	2,496,521	112,750	0	63,820	332,039	160,537	9,064	0
436	Y	911,647	417,836	0	5,000	0	1,557	2,744	6,857	538,104	27,492	0	0	51,870	2,329	20,000	0
437	Y	2,985,401	2,586,747	0	38,146	0	354,211	43,336	11,531	5,719,807	78,208	0	0	657,757	58,143	46,419	40,096
438	Y	453,663	110,077	0	-17,294	0	-3,078	0	0	787,983	7,142	0	0	47,442	0	0	0
439	Y	32,415	829,899	0	0	0	344,968	0	0	1,618,033	54,688	0	0	67,572	39,324	0	0
440	Y	426,044	670,013	0	4,823	0	0	0	0	1,370,107	55,241	0	0	94,153	42,724	4,227	0
443	Y	9,861,622	3,636,953	0	0	0	0	0	96,104	4,124,488	0	0	0	230,428	45,370	0	462,581
444	Y	-139,612	629,410	0	0	0	0	0	0	467,021	8,309	0	0	0	39	0	0
445	Y	482,337	933,152	0	536	0	2,701	866	19,055	987,040	30,496	0	0	170,746	13,403	50,789	0
446	Y	4,309	91,974	0	0	0	16,177	3,672	0	524,432	18,209	0	0	89,269	2,309	0	1,972
447	Y	244,420	700,729	0	206	0	396	0	20	1,181,127	36,946	0	0	107,093	16,001	0	0
448	Y	289,569	618,020	0	-57,059	0	-184,775	0	0	869,740	7,854	0	0	55,090	24,110	0	0
449	Y	325,642	829,082	0	0	0	8,691	0	0	1,132,009	12,892	0	0	68,666	16,932	0	0
450	Y	-1,922,910	5,389,663	0	0	0	-592,391	10,516	-10,842	4,668,265	100,259	0	0	157,188	34,716	0	0
452	Y	100,788	-203,561	0	19,179	0	241,074	-4,719	0	635,243	22,428	0	0	41,825	649	0	0
453	Y	92,809	4,024,509	0	0	0	0	0	109,113	8,241,216	195,884	0	0	266,018	0	0	0
454	Y	178,563	379,388	0	0	0	-127	0	0	873,187	27,467	0	0	30,340	8,827	0	0
456	Y	388,799	153,532	0	0	0	0	0	1,925	367,123	6,913	0	0	0	16,226	0	0
457	Y	2,511,273	6,739,026	0	75,299	0	1,219,874	161,206	122,555	6,215,614	84,848	0	0	616,902	254,816	10,803	42,772
458	Y	935,890	606,901	0	0	0	0	0	0	1,389,989	0	0	0	266,550	8,579	0	0
459	Y	90,425	140,572	0	5,952	0	-23	0	0	405,720	9,723	0	0	1,663	0	0	0
460	Y	494,923	698,215	0	0	0	-62,738	-23,058	0	1,079,063	18,405	0	0	72,493	25,632	-1,299	0
461	Y	79,470	471,746	0	364	0	7,035	833	0	516,726	8,952	0	0	92,542	2,782	0	0
462	Y	-25,399	81,838	0	0	0	49,533	0	0	278,268	11,025	0	0	9,634	385	0	0
463	Y	329,387	140,464	0	0	0	-128,881	0	0	727,884	23,847	0	0	17,882	0	0	0
464	Y	2,023,979	-117,290	0	0	0	4,305	0	0	1,171,526	23,807	0	0	365,856	5,880	650	0
465	Y	233	995,402	0	95	0	85	42	0	1,940,600	18,034	0	0	4,523	0	95	0
466	Y	1,459,483	753,870	0	-33,483	0	-175,153	-51,721	-7,240	731,825	30,479	0	0	106,372	-1,060	15,000	0
467	Y	75,050	300,543	0	540	0	0	-190	0	861,926	15,205	0	0	15,719	2,125	0	0
468	Y	65,989	181,088	0	-91,703	0	0	4,022	0	202,977	-2,677	0	0	-3,514	0	0	0
469	Y	848,249	143,089	0	0	0	127,593	0	0	237,407	2,345	0	0	228,382	0	7,590	0
470	Y	745,790	2,347,085	0	0	0	0	0	0	1,444,645	30,831	0	0	526,983	63,464	0	57,068
471	Y	102,379	135,853	0	0	0	0	0	0	212,339	7,072	0	0	18,928	4,575	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$37,271,901	\$16,636,634	\$8,074,619	\$38,252,387	\$3,893,426	\$139,455	\$18,717,567	\$110,143,463	\$207,431,208	\$66,898,765	\$11,579,365	\$0	\$6,118,777	\$19,805,787	\$1,562,626,537
431	25,176	0	100,372	8,239	0	0	0	0	474,487	70,461	19,155	0	0	0	\$2,835,226
432	96,022	0	0	12,308	0	0	0	0	311,021	0	9,883	0	0	0	\$949,957
434	291,180	0	44,100	90,151	0	0	0	0	250,296	63,832	0	0	0	0	\$1,434,260
435	392,939	0	379,850	40,078	0	0	0	0	780,879	52,899	-31,279	0	0	0	\$5,687,524
436	24,468	0	0	13,052	0	0	0	0	234,550	12,000	0	0	0	0	\$2,269,506
437	3,068,913	0	143,341	0	0	0	0	0	2,606,099	2,176,430	0	0	0	0	\$20,614,585
438	0	0	-9,234	0	0	0	0	0	401,058	94,920	0	0	0	0	\$1,872,679
439	638,762	0	210,202	0	0	0	0	0	530,000	203,564	85,384	0	0	0	\$4,654,811
440	120,808	0	0	0	0	0	0	0	547,000	89,765	7,850	0	0	0	\$3,432,755
443	-3,901,805	0	0	2,519,824	0	0	0	0	5,916,913	1,290,089	135,910	0	30,428	0	\$24,448,905
444	0	0	39	3,087	0	0	0	0	225,000	14,472	0	0	0	0	\$1,207,765
445	79,005	0	7,700	70,776	0	0	0	0	192,920	155,545	88,500	0	0	0	\$3,285,567
446	175,139	0	52,490	0	0	0	0	0	300,747	33,035	0	0	3,005	0	\$1,316,739
447	733	0	984	8,020	0	0	0	0	492,992	66,881	14,452	0	0	0	\$2,871,000
448	-174,508	0	-112,537	0	0	0	0	0	196,955	0	0	0	0	0	\$1,532,459
449	216,930	0	26,870	6,383	0	0	0	0	455,877	29,138	27,503	0	0	0	\$3,156,615
450	-61,690	0	-123,803	-4,068	0	0	0	0	1,486,579	706,379	0	0	0	0	\$9,837,861
452	187,964	0	30,795	0	0	0	0	0	466,916	0	0	0	0	0	\$1,538,581
453	452,513	0	0	192,583	0	0	0	0	1,940,042	472,942	332,977	0	0	0	\$16,320,606
454	75,430	0	-6	7,737	0	0	0	0	215,937	4,150	2,953	0	0	0	\$1,803,846
456	187,485	0	0	13,914	0	0	0	0	231,849	12,909	0	0	0	0	\$1,380,675
457	1,653,478	0	97,628	119,960	0	0	0	4,831,781	2,700,000	1,281,529	0	0	0	0	\$28,739,364
458	0	0	0	0	0	0	0	0	799,997	32,299	0	0	11,066	169,990	\$4,221,261
459	991	0	-2	5,938	0	0	0	0	370,593	14,211	-1,294	0	0	0	\$1,044,469
460	-121,639	0	-90,728	0	0	0	0	0	504,500	95,623	0	0	0	0	\$2,689,392
461	6,098	0	1,011	0	0	0	0	0	197,908	8,422	0	0	0	0	\$1,393,889
462	15,364	0	37,078	8,501	0	0	0	0	55,827	7,246	-350	0	0	0	\$528,950
463	-14,493	0	-109,169	312	0	0	0	0	218,638	61,123	0	0	0	0	\$1,266,994
464	-240,767	0	20,730	53,641	0	0	0	0	450,472	413,605	63,664	0	0	0	\$4,240,058
465	71	0	39	49,389	0	0	0	0	453,583	209	2,587	0	0	950,048	\$4,415,035
466	-317,816	0	-42,551	33,924	0	0	0	0	393,284	103,387	32,592	0	0	0	\$3,031,192
467	76,031	0	0	77,282	0	0	0	0	315,722	39,242	4,281	0	0	0	\$1,783,476
468	2,692	0	0	16,085	0	0	0	0	80,000	509	230	0	0	0	\$455,698
469	0	0	0	1,000	0	0	0	0	116,822	92,803	0	0	184,485	0	\$1,989,765
470	0	0	0	0	0	0	0	0	467,382	385,267	0	0	0	0	\$6,068,515
471	0	0	-3,643	0	0	0	0	0	40,000	0	0	0	0	0	\$517,503

Unencumbered Cash Balances (Statewide Totals) as of April 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$163,048,338	\$256,100,115	\$1,189,486	\$1,718,489	\$76,971	\$1,233,826	-\$652,769	\$2,119,318	\$517,015,978	\$7,551,488	\$1,365,660	\$3,345,052	\$50,543,444	\$6,901,269	\$3,166,314	\$2,940,204
473	Y	312,826	193,670	0	0	0	89,388	8,422	0	883,850	35,117	0	0	265	5,013	9,614	0
474	Y	52,937	143,729	0	0	0	25,401	0	0	236,177	0	0	0	10,309	293	0	0
475	Y	16,200,746	5,918,051	0	61,794	0	1,333,437	70,735	68,584	13,509,540	31,931	0	0	356,415	75,408	133,394	0
476	Y	446,354	125,976	0	8,091	0	32,641	62,833	12,799	555,316	0	0	0	15,039	1,779	0	0
477	Y	33,783	220,578	0	0	0	0	0	0	404,704	3,953	0	0	2,148	0	0	0
479	Y	54,995	134,113	0	989	0	7,900	0	0	1,050,966	12,956	0	0	33,865	7,483	0	0
480	Y	8,467,297	253,749	0	-361,100	0	-8,760,289	-2,658,525	0	3,954,995	20,302	0	0	-82,697	90,321	0	0
481	Y	255,607	144,781	0	16,886	0	63,849	0	0	390,612	40,061	0	0	54,007	2,295	0	0
482	Y	330,982	182,160	0	21,987	0	9,133	392	0	229,996	6,747	0	0	22,127	5,819	4,737	0
483	Y	501,795	1,252,666	0	-4,897	0	-116,724	-122,293	0	1,485,144	27,969	0	0	40,072	4,776	0	0
484	Y	527,689	595,033	0	63,053	0	-67,968	0	60,370	394,090	38,428	0	0	125,318	32,930	4,800	0
487	Y	25,546	296,384	0	21,181	0	66,212	0	26,181	658,263	6,899	0	0	61,430	14,519	23,088	0
489	Y	1,014,343	845,227	0	-170	0	-100	0	-5,167	3,066,495	117,307	185,593	136,028	414,577	0	23,719	6,970
490	Y	586,546	535,984	0	1,277	0	6,792	4,936	189	3,195,623	77,842	0	0	81,186	54,859	4,012	3,183
491	Y	63,189	1,620,308	-13,000	0	0	-479,246	-3,093	-13,378	814,567	9,315	0	0	171,749	-20,260	0	0
492	Y	41,374	154,219	0	0	0	632	0	0	498,024	13,270	0	0	416	372	0	0
493	Y	482,712	656,378	0	67	0	1,226	0	0	1,336,293	55,460	0	0	35,743	47,612	0	0
494	Y	1,124,986	770,423	0	75,705	0	386,994	72,331	0	1,051,286	0	0	0	32,936	4,595	0	0
495	Y	613,367	842,738	0	29,791	0	774,249	8,617	0	2,349,792	47,703	0	0	88,167	42,434	6,488	0
496	Y	-262,950	397,866	0	0	0	99,544	0	-15,196	860,714	9,217	0	0	7,782	19,778	0	0
497	Y	3,103,321	2,512,647	690,485	3,123	25,981	7,712	4,629	2,333	4,053,713	33,432	0	0	458,019	1,020	71,538	65,922
498	Y	193,191	452,409	0	1,759	0	0	0	0	790,812	28,254	0	0	808	10,173	17,700	0
499	Y	138,974	300,543	0	0	0	0	0	0	459,183	13,929	0	0	62,602	0	0	0
500	Y	-20,636,951	1,465,559	0	0	0	0	0	0	5,607,276	0	0	0	2,086,887	0	0	115,741
501	Y	3,184,743	1,734,764	86,953	446,511	0	5,566,114	1,002,698	442,625	6,051,191	0	0	0	1,582,568	177,291	556,536	197,400
502	Y	285,397	203,868	0	-14,789	0	116,250	-4,613	0	381,220	0	0	0	4,010	10,793	0	0
503	Y	947,665	1,094,975	0	44,487	0	961	34	30	1,731,997	34,230	0	0	16,687	0	0	0
504	Y	284,883	411,262	0	14,258	0	105,464	0	0	610,895	29,339	0	0	116,069	31,752	6,020	0
505	Y	206,056	624,461	0	33,491	0	9,201	0	3,775	1,106,323	21,295	0	0	42,053	17,609	0	30,228
506	Y	1,202,881	1,289,132	0	20,518	0	-616,120	0	0	2,323,292	64,017	0	0	409,192	65,442	0	0
507	Y	230,403	24,021	0	8,241	0	60,623	21,823	0	259,783	16,700	0	0	-3,175	-294	7,507	0
508	Y	201,862	522,586	0	0	0	0	0	0	505,443	9,624	0	0	147,871	0	0	0
509	Y	384,523	248,285	0	-34,882	0	-87,702	0	0	141,228	6,715	0	0	24,266	-7,335	0	0
511	Y	-59,044	72,686	0	-33,754	0	0	0	0	452,630	3,769	0	0	-15,672	0	0	0
512	Y	5,877,175	23,617,217	0	-8,443	35,421	28,084	-16,745	0	8,730,696	0	1,180,067	373,064	526,607	5,577	60,167	628,020

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$37,271,901	\$16,636,634	\$8,074,619	\$38,252,387	\$3,893,426	\$139,455	\$18,717,567	\$110,143,463	\$207,431,208	\$66,898,765	\$11,579,365	\$0	\$6,118,777	\$19,805,787	\$1,562,626,537
473	31,862	0	28,504	9,714	0	0	0	0	654,090	178,254	0	0	0	0	\$2,440,589
474	50,733	0	0	0	0	0	0	0	185,919	5,883	0	0	0	0	\$711,381
475	1,914,319	0	634,674	752,984	0	0	0	0	2,100,000	181,183	0	0	0	0	\$43,343,195
476	63,576	0	12,315	9,279	0	0	0	0	131,714	8,131	0	0	0	0	\$1,485,843
477	210	0	0	19,581	0	0	0	0	128,067	7,445	0	0	0	0	\$820,469
479	59,422	0	6,402	-352	0	0	0	0	0	5,782	3,623	0	0	0	\$1,378,144
480	-646,313	0	-527,246	230,675	0	0	0	0	1,800,000	550,903	0	0	0	0	\$2,332,072
481	268,659	0	47,868	35,282	0	0	0	0	270,114	51,096	0	0	0	0	\$1,641,117
482	55,715	0	3,430	11,918	0	0	0	0	136,134	18,386	0	0	0	0	\$1,039,663
483	1,108,070	0	26,516	0	0	0	0	0	699,999	345,811	0	0	0	0	\$5,248,904
484	343,040	0	84,186	0	0	0	0	0	354,192	95,926	0	0	0	0	\$2,651,087
487	140,509	0	14,828	56,004	0	0	0	0	215,639	39,941	71,812	0	0	0	\$1,738,436
489	-376	0	-4,468	-19,132	0	0	0	0	661,829	150,716	370,891	0	0	2,634,535	\$9,598,817
490	20,012	0	7,078	189,480	0	0	0	0	1,166,320	31,664	0	0	0	0	\$5,966,983
491	-784,271	0	-151,671	1,125	0	0	0	0	194,499	67,591	-39,125	0	0	0	\$1,438,299
492	548	0	374	10,339	0	0	0	0	235,615	18,414	0	0	0	0	\$973,597
493	2,646	0	11,777	525	0	0	0	0	299,999	111,551	0	0	0	0	\$3,041,989
494	592,861	0	0	159,978	0	0	0	0	711,235	83,297	18,484	0	0	0	\$5,085,111
495	832,008	0	33,341	22,780	0	0	0	0	686,350	93,926	23,481	0	0	772,086	\$7,267,318
496	223,464	0	0	12,081	0	0	0	0	381,654	36,525	0	0	0	0	\$1,770,479
497	2,864,092	1,097,583	4,688	1,321,292	0	0	0	7,766,488	3,511,354	1,090,276	543,043	0	491,268	0	\$29,723,959
498	62,565	0	8,480	6,416	0	0	0	0	196,671	68,788	0	0	0	0	\$1,838,026
499	0	0	0	179,793	0	0	0	0	285,139	126,242	37,735	0	0	0	\$1,604,140
500	-6,261,076	0	0	10,090,724	0	139,455	0	4,016,571	10,578,548	155,692	67,854	0	0	1,879,706	\$9,305,986
501	5,795,852	0	964,454	1,021,809	357,423	0	0	5,442,277	5,157,001	1,621,527	408,986	0	0	0	\$41,798,723
502	-32,925	0	-1,372	0	0	0	0	0	200,000	0	0	0	0	0	\$1,147,839
503	1,109	0	23,824	1,390	0	0	0	0	600,000	10,936	0	0	0	0	\$4,508,325
504	14,670	0	88,316	0	0	0	0	0	300,000	0	0	0	0	0	\$2,012,928
505	16,184	0	1,561	4,889	0	0	0	0	206,721	77,371	1,253	0	0	0	\$2,402,471
506	4,916	0	56,076	0	0	0	0	0	518,193	223,042	0	0	0	0	\$5,560,581
507	98,815	0	60,290	329,828	0	0	0	0	205,325	33,588	0	0	0	0	\$1,353,478
508	0	0	0	77,516	0	0	0	0	287,776	50,018	102,812	0	0	0	\$1,905,508
509	47,268	0	-24,809	21,615	0	0	0	0	106,833	14,223	8,905	0	0	0	\$849,133
511	75,689	0	0	45,801	-8,214	0	0	0	120,270	17,823	0	0	0	0	\$671,984
512	-1,930,957	4,540,850	-306,639	915,298	1,908,990	0	0	1,067,775	5,638,052	4,592,408	243,582	0	659,298	0	\$58,365,564