

## Unencumbered Cash Balances (Statewide Totals) as of May 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	Special Ed.
		\$159,023,565	\$193,954,845	\$1,066,155	\$1,682,734	\$142,085	-\$1,413,886	-\$536,290	\$2,344,350	\$487,296,460	\$7,696,086	\$1,365,660	\$3,276,972	\$53,521,943	\$6,662,288	\$2,557,139	\$3,055,443	\$53,315,642
101	Y	317,218	-24,660	0	-10	0	-158	0	0	321,521	14,010	0	0	-6,691	-55	0	8,443	-32,828
102	Y	179,271	414,478	0	3,658	0	2,839	1,629	0	41,399	29,547	0	0	18,100	0	0	0	92,605
103	Y	181,972	222,315	0	0	0	457	464	0	357,600	181	0	0	1,772	0	0	0	24,928
105	Y	154,516	364,149	0	0	0	-21,959	18,221	0	378,020	14,971	0	0	63,501	12,075	0	0	-70,608
106	Y	-175,856	391,311	0	0	0	43,503	37,527	0	517,098	8,829	0	0	-7,925	-1,095	0	0	237,948
107	Y	402,246	510,297	0	0	0	0	0	0	1,604,464	15,852	0	0	13,551	4,552	0	15,000	80,178
108	Y	44,518	234,478	0	0	0	-301	0	0	590,211	4,136	0	0	0	3,254	2,060	0	27,594
109	Y	330,575	770,181	0	0	0	0	0	0	1,652,192	21,129	0	0	20,380	5,442	0	0	35,776
110	Y	242,484	396,230	0	794	0	567	0	0	1,712,523	35,701	0	0	20,827	74,536	0	0	446,498
111	Y	-401,313	775,030	0	0	0	0	0	0	434,410	5,231	0	0	-5,672	7,683	-11,250	0	-95,911
112	Y	266,240	-165,699	0	7,132	0	4,069	0	7,133	377,827	19,057	0	0	33,890	6,539	0	0	21,594
113	Y	369,935	836,349	0	46,889	0	156,433	0	0	1,808,065	47,182	0	0	129,317	35,828	0	0	268,282
114	Y	556,997	290,747	0	104	0	1,092	0	108	37,738	10,540	0	0	16,812	17	0	0	1,078
115	Y	211,951	553,130	0	26,365	0	113,530	0	0	2,496,053	61,853	0	0	121,510	10,564	0	24,374	280,112
200	Y	181,164	376,839	0	0	0	0	0	0	482,419	14,616	0	0	11,553	0	0	0	149,088
202	Y	-4,215,407	-4,337,114	0	64,761	0	-2,742,629	-373,701	-38,600	10,636,489	0	0	0	980,373	188,938	-609	0	2,069,357
203	Y	2,566,060	839,344	0	0	0	-3,836	0	-1,615	862,561	0	0	0	355,454	-749	0	0	515,499
204	Y	1,378,970	755,632	0	34,253	0	166,858	17,646	26,107	3,225,627	72,258	0	70,523	35,565	25,713	38,689	54,962	1,297,394
205	Y	242,826	297,812	0	0	0	3,603	0	0	294,580	10,086	0	0	47,148	-2,785	0	0	-90,270
206	Y	530,157	120,629	0	3,025	0	3,756	0	0	1,536,857	17,343	0	0	55,072	17,409	0	0	170,036
207	Y	2,728,767	1,414,155	0	0	0	522,759	228,964	0	1,127,657	0	0	0	98,166	456,921	80,000	0	2,178,910
208	Y	458,658	229,543	0	0	0	13,301	0	0	632,204	0	0	0	65,542	0	0	0	-170,362
209	Y	240,815	57,270	0	863	0	65,210	0	0	241,217	2,977	0	0	12,512	0	0	0	128,747
210	Y	821,791	1,326,156	0	-54,298	0	-828,415	-267,557	0	831,106	34,792	0	0	67,094	28,526	-16,703	0	369,947
211	Y	143,951	734,920	0	0	0	0	0	0	748,439	41,927	0	0	57,973	46,459	0	31,336	350,384
212	Y	19,044	121,140	0	-9,620	0	-23,797	0	0	170,482	1,498	0	0	-21,344	-1,417	0	0	-30,217
214	Y	1,996,793	966,252	49,340	40,947	0	25,168	23,725	180,153	3,142,753	73,310	0	0	207,766	40,651	0	0	920,288
215	Y	262,690	835,824	0	19,515	0	-48,113	-3,583	0	906,457	67,929	0	0	147,029	-1,397	5,688	0	57,901
216	Y	410,269	439,971	0	549	0	0	73,857	0	487,928	26,504	0	0	51,685	17,302	0	20,550	73,550
217	Y	138,259	190,387	3,835	0	0	7,217	15,477	0	1,189,891	23,324	0	0	5,638	0	0	0	145,364
218	Y	604,518	394,279	0	-4,819	0	-26,703	-6,483	-500,000	1,728,605	21,912	0	29,416	699	2,702	0	0	152,113
219	Y	-357,022	512,674	0	0	0	-172,079	0	0	347,153	7,742	0	0	-12,447	10,132	0	0	92
220	Y	104,893	31,739	0	8,999	0	4,778	-65	0	78	8,025	0	0	32,213	3,550	0	0	9,628
223	Y	58,306	369,303	0	0	0	6,957	10,175	0	635,821	24,785	0	0	81,429	22,893	0	0	7,378
224	Y	162,075	28,721	0	166	0	48,616	0	0	429,770	25,103	0	0	9	386	0	0	179,778
225	Y	152,482	111,439	0	6,842	0	16,782	1,181	0	514,247	10,455	0	0	-17,235	0	0	0	10,917

USD	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 May 1 unencumb. cash balance
	\$16,636,634	\$7,275,441	\$39,118,348	\$5,174,997	\$139,455	\$18,717,567	\$107,360,467	\$207,080,971	\$62,391,054	\$11,175,695	\$0	\$5,872,066	\$25,152,356	\$1,481,106,242
101	0	-385	29,991	0	0	0	0	195,706	34,122	0	0	0	0	\$856,224
102	0	2,463	1,656,644	0	0	0	0	217,461	29,308	0	0	0	0	\$2,689,402
103	0	1,051	25,275	0	0	0	0	100,000	7,893	0	0	0	0	\$923,908
105	0	34,515	3,733	0	0	0	0	104,000	16,378	0	0	0	0	\$1,071,512
106	0	55,304	288,857	0	0	0	0	178,508	6,867	0	0	0	0	\$1,580,876
107	0	10,588	0	0	0	0	166,183	297,237	55,300	72,504	0	0	0	\$3,247,952
108	0	0	12,258	0	0	0	0	59,948	5,528	0	0	0	0	\$983,684
109	0	0	6,030	0	0	0	11,671	316,984	85,744	16,472	0	0	0	\$3,272,576
110	0	190,785	12,818	0	0	0	0	350,000	0	0	0	0	0	\$3,483,763
111	0	-59,608	0	0	0	0	0	238,932	45,550	832	0	0	0	\$933,914
112	0	39,109	2,524	0	0	0	0	702,358	15,617	0	0	0	0	\$1,337,390
113	0	91,123	28,650	0	0	0	0	1,340,969	203,122	21,276	0	0	0	\$5,383,420
114	0	55	4,680	0	0	0	0	357,412	21,159	96,226	0	0	0	\$1,394,765
115	0	180,748	36,518	0	0	0	0	344,814	250,753	184,381	0	0	763,363	\$5,660,019
200	0	0	0	0	0	0	0	168,300	29,288	7,137	0	0	0	\$1,420,404
202	0	178,077	24,496	0	0	0	173,055	2,297,851	1,430,082	0	0	0	0	\$6,335,419
203	0	-4,032	201,074	0	0	0	0	214,642	35,097	0	0	0	0	\$5,579,499
204	0	39,477	-3,337	0	0	0	757,736	810,520	94,372	267,820	0	0	0	\$9,166,785
205	0	-47,612	1,808	0	0	0	0	228,580	6,359	0	0	0	0	\$992,135
206	0	58,136	9,990	0	0	0	0	318,000	97,616	94,599	0	0	0	\$3,032,625
207	0	0	0	0	0	0	0	594,432	905,851	0	0	0	0	\$10,336,582
208	0	-4,498	0	0	0	0	0	213,651	38,628	0	0	0	0	\$1,476,667
209	0	917	11,427	0	0	0	0	234,530	8,389	0	0	0	0	\$1,004,874
210	0	-102,858	59,312	0	0	0	312,949	720,720	16,612	182,108	0	0	0	\$3,501,282
211	0	0	48,756	0	0	0	0	611,661	128,184	42,399	0	0	0	\$2,986,389
212	0	-10,228	0	0	0	0	0	200,000	40,043	59,505	0	0	0	\$515,089
214	0	21,726	0	0	0	0	0	2,104,074	486,234	0	0	0	0	\$10,279,180
215	0	-20,148	29,869	0	0	0	417,205	524,940	286,101	0	0	0	0	\$3,487,907
216	0	12,671	74,655	0	0	0	0	245,862	22,953	368	0	0	0	\$1,958,674
217	0	0	0	0	0	0	0	100,293	0	0	0	0	0	\$1,819,685
218	0	-9,970	39,918	0	0	0	0	600,000	0	0	0	0	0	\$3,026,187
219	0	0	560,236	0	0	0	0	180,572	19,877	50,581	0	0	0	\$1,147,511
220	0	5,408	234,918	0	0	0	0	57,075	19,658	0	0	0	0	\$520,897
223	0	10,139	18,518	0	0	0	0	185,000	51,322	0	0	0	0	\$1,482,026
224	0	30,041	15,571	0	0	0	0	228,841	24,820	0	0	0	0	\$1,173,897
225	0	400	3,058	0	0	0	0	209,518	-23,359	0	0	0	0	\$996,727

## Unencumbered Cash Balances (Statewide Totals) as of May 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	Special Ed.
		\$159,023,565	\$193,954,845	\$1,066,155	\$1,682,734	\$142,085	-\$1,413,886	-\$536,290	\$2,344,350	\$487,296,460	\$7,696,086	\$1,365,660	\$3,276,972	\$53,521,943	\$6,662,288	\$2,557,139	\$3,055,443	\$53,315,642
226	Y	291,772	486,397	0	11,025	0	3,708	10,466	0	436,221	3,974	0	0	7,053	4,723	0	0	3,338
227	Y	56,414	326,040	0	0	0	2,243	1,813	0	310,205	1,496	0	0	41,282	6,642	0	0	65,970
229	Y	11,492,093	2,360,432	0	0	0	-664	-1,006	442,490	52,981,327	0	0	940,569	3,168,574	-170,378	-449	197,461	-140,360
230	Y	615,029	990,914	0	16,370	0	18,218	1,091	0	2,063,960	40,182	0	0	501,069	7,647	14,015	0	506,440
231	Y	213,078	29,307	0	0	0	1,464	9,787	0	6,180,166	40,349	0	0	565,361	531	8,843	489	220,947
232	Y	677,316	3,079,272	0	267	0	928	728	0	16,650,002	42,436	0	0	686,859	80,433	208	0	11,014
233	Y	-5,433,542	0	0	-49	0	-22,413	-25	0	19,411,155	151,144	0	0	2,244,897	22,434	469,605	331,927	-29,028
234	Y	2,662,275	213,524	0	63,777	0	12,865	5,409	23,201	726,524	13,460	0	17,571	241,692	13,653	0	0	176,904
235	Y	332,877	347,412	0	3,974	0	141,582	0	0	286,359	10,366	0	0	99,003	5,063	0	0	68,054
237	Y	273,531	92,713	0	0	0	3,230	0	0	279,202	16,970	0	0	6,887	819	0	0	8,460
239	Y	160,406	85,455	0	0	0	2,390	0	0	1,051,561	41,972	0	0	45,215	36,367	18,575	9	150,636
240	Y	219,187	292,894	0	0	0	0	0	0	500,126	0	0	0	0	0	0	0	0
241	Y	35,776	245,084	0	0	0	60	0	0	304,869	9,856	0	0	56	0	0	0	36
242	Y	62,366	26,488	0	0	0	1,210	539	0	168,003	1,230	0	0	9,857	497	0	0	2,456
243	Y	157,972	305,860	0	0	0	4,885	0	0	396,378	31,160	0	0	7,602	4,337	0	0	-70,544
244	Y	157,806	602,028	0	13,089	0	257,958	800	0	2,039,920	37,493	0	0	105,381	110,290	0	0	315,307
245	Y	77,146	247,426	0	0	0	23,019	0	0	321,940	28,490	0	0	42,984	37,594	6,190	0	268,703
246	Y	336,984	195,920	0	0	0	0	0	0	904,745	29,645	0	0	55,858	37,285	0	0	126,609
247	Y	849,601	425,369	0	8,451	0	59,473	0	0	654,758	5,555	0	0	35,421	15,960	0	0	76,379
248	Y	-216,429	1,033,767	0	80	0	784	32	-5,550	935,358	38,433	0	0	73,565	56,674	0	0	-128,315
249	Y	47,945	226,934	0	5,447	0	59,279	599	267	774,421	23,534	0	0	84,491	9,290	0	0	88,808
250	Y	301,841	440,128	0	0	0	6,141	4,345	3,856	1,021,644	21,187	0	0	393,761	13,046	0	0	3,878
251	Y	504,904	137,900	0	0	0	44,095	0	1,085	2,338,905	-1,519	0	0	46,205	6,428	0	0	18,029
252	Y	19,732	259,867	0	47,172	0	71,077	0	0	1,493,131	6,000	0	0	49,093	48,978	0	0	130,545
253	Y	1,229,456	167,726	0	7,263	0	13,628	20,223	15,081	3,658,037	0	0	100,284	-2,629	230,056	0	81,583	1,725
254	Y	354,184	698,005	0	10,539	0	61,317	2,792	0	669,171	6,188	0	0	80,281	4,538	0	320	5,969
255	Y	173,929	53,348	0	0	0	0	0	0	711,349	0	0	0	1,069	-6,518	0	0	0
256	Y	138,066	142,180	0	0	0	0	0	0	111,209	19,626	0	0	47,405	0	0	0	0
257	Y	800,138	746,835	0	217	0	1,676	64	472	1,217,524	31,065	0	0	-96,412	198	10,713	0	3,957
258	Y	841,424	628,931	0	22,357	0	53,096	0	-808	1,506,751	3,498	0	0	104,661	48,420	0	0	-228,976
259	Y	20,429,273	28,638,446	0	2,226	0	1,984	2,330	2,231	29,313,324	0	0	1,270,058	8,318,902	2,169	98,755	245,891	2,124
260	Y	3,299,863	706,434	0	145,693	0	95,903	5,446	0	3,305,179	68,740	0	0	1,094,200	36,765	14,732	24,376	73,216
261	Y	-1,746,900	4,501,197	0	70,826	0	-92,043	67,350	0	2,045,244	326,994	0	0	3,107,731	18,536	60,184	0	140,007
262	Y	1,150,648	1,320,800	0	19	0	8	89	8	3,354,539	40,007	0	0	399,805	48,860	0	7,012	43
263	Y	333,786	739,149	0	0	0	0	0	0	599,524	46,710	0	0	289,146	41,305	5,636	0	697,341
264	Y	1,034	878,229	0	5,156	0	0	0	0	639,981	22,396	0	0	136,749	66,528	0	0	0

USD	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 May 1 unencumb. cash balance
	\$16,636,634	\$7,275,441	\$39,118,348	\$5,174,997	\$139,455	\$18,717,567	\$107,360,467	\$207,080,971	\$62,391,054	\$11,175,695	\$0	\$5,872,066	\$25,152,356	\$1,481,106,242
226	0	1,366	2,713	0	0	0	0	168,514	11,336	69,538	0	0	0	\$1,512,144
227	0	434	218,087	0	0	0	0	15,522	17,394	0	0	0	0	\$1,063,542
229	4,566,310	-16,176	1,523,610	618,708	0	6,990,340	15,416,050	11,179,726	3,046,025	157,920	0	233,822	0	\$114,986,424
230	0	84,989	102,626	159,178	0	1,552,297	1,062,473	500,419	84,537	204,738	0	911,760	0	\$9,437,952
231	133,320	4,829	0	32,470	0	1,039,699	980,997	3,600,000	439,567	605,947	0	57,922	0	\$14,165,073
232	1,254,079	428	26,411	0	0	3,185	853,337	2,800,000	236,220	26,443	0	37,994	0	\$26,467,560
233	5,044,492	-96,997	742,679	505,532	0	9,132,046	15,719,466	9,735,051	2,380,448	1,174,498	0	1,427,150	0	\$62,910,470
234	0	0	80,217	0	0	0	0	903,824	270,474	25,000	0	0	0	\$5,450,370
235	0	47,836	46,257	0	0	0	0	288,050	0	0	0	0	0	\$1,676,833
237	0	8,811	0	0	0	0	0	16,540	50,444	0	0	0	0	\$757,607
239	0	826	14,064	0	0	0	0	442,358	56,515	3,800	0	0	0	\$2,110,149
240	0	0	97,669	0	0	0	0	275,762	95,476	0	0	0	0	\$1,481,114
241	0	0	20,309	0	0	0	0	195,719	0	23	0	0	0	\$811,788
242	0	975	19,771	0	0	0	0	101,737	11,164	900	0	0	0	\$407,193
243	0	4,413	469,345	0	0	0	0	249,548	22,004	0	0	0	0	\$1,582,960
244	0	216,428	167,833	0	0	0	0	607,250	485,774	162,340	0	0	1,713,088	\$6,992,785
245	0	8,223	221,396	0	0	0	0	154,810	20,176	3,595	0	0	0	\$1,461,692
246	0	0	8,253	0	0	0	0	281,578	29,913	0	0	0	0	\$2,006,790
247	0	9,537	0	0	0	0	0	225,000	67,448	0	0	0	0	\$2,432,952
248	0	486	0	0	0	0	0	453,417	95,639	28,147	0	0	0	\$2,366,088
249	0	30,217	1,548	0	0	0	0	300,000	59,277	8,761	0	0	0	\$1,720,818
250	0	1,860	211,121	0	0	0	0	821,000	75,635	94,885	0	0	0	\$3,414,328
251	0	19,566	24,859	0	0	0	0	125,904	101,437	4,736	0	0	0	\$3,372,534
252	0	96,301	435,945	0	0	0	0	222,274	153,679	0	0	0	0	\$3,033,794
253	0	2,137	154,893	0	0	0	0	1,937,867	284,087	56,230	0	0	955,853	\$8,913,500
254	0	5,476	25,006	0	0	0	0	330,202	141,772	0	0	0	0	\$2,395,760
255	0	0	32,523	0	0	0	0	43,954	31,751	0	0	0	0	\$1,041,405
256	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$488,963
257	0	6,605	112,007	0	0	0	0	600,000	18,644	0	0	0	0	\$3,453,703
258	0	67,237	105,776	0	0	0	0	485,114	72,115	0	0	0	0	\$3,709,596
259	0	2,564	1,928,328	314,813	0	0	35,857,908	14,873,751	8,663,335	235,431	0	779,284	0	\$150,983,127
260	0	75,561	43,689	0	0	0	0	2,393,881	1,552,173	16,569	0	765,691	0	\$13,718,111
261	0	151,642	0	0	0	0	0	1,055,702	821,821	397,926	0	0	0	\$10,926,217
262	0	37	21,705	0	0	0	0	1,406,491	178,991	214,444	0	0	0	\$8,143,506
263	0	0	77,045	0	0	0	0	710,128	11,221	33,833	0	0	0	\$3,584,824
264	0	0	14,458	0	0	0	0	779,924	242,509	99,834	0	0	0	\$2,886,798

## Unencumbered Cash Balances (Statewide Totals) as of May 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	Special Ed.
		\$159,023,565	\$193,954,845	\$1,066,155	\$1,682,734	\$142,085	-\$1,413,886	-\$536,290	\$2,344,350	\$487,296,460	\$7,696,086	\$1,365,660	\$3,276,972	\$53,521,943	\$6,662,288	\$2,557,139	\$3,055,443	\$53,315,642
265	Y	355,952	1,366,754	0	6,152	0	12,429	5,264	20,650	2,417,687	140,351	0	0	994,315	-131	16,309	0	15,302
266	Y	503,048	2,144,747	0	27,622	0	0	0	0	18,813,362	68,045	0	0	1,115,553	0	0	0	0
267	Y	240,809	112	0	0	0	0	0	0	1,339,389	42,097	0	0	48,584	0	0	0	0
268	Y	434,766	54,216	0	-3,517	0	-13,398	0	0	805,547	12,789	0	0	7,320	5,785	0	0	-180,159
269	Y	23,554	206,504	0	-403	0	0	0	0	62,076	0	0	0	-386	658	0	0	27,511
270	Y	139,649	331,511	0	0	0	23,675	0	0	487,456	22,367	0	0	42,852	19,738	0	11,290	6,995
271	Y	447,429	90,741	0	1,740	0	0	0	0	394,870	13,037	0	0	14,685	0	0	0	1,986
272	Y	170,439	379,232	0	64,449	0	75,467	0	0	1,025,682	13,538	0	0	81,074	10,501	0	0	27,615
273	Y	69,512	541,354	0	0	0	0	0	0	817,176	11,333	0	0	87,831	0	42,563	0	0
274	Y	205,678	339,307	0	0	0	-21,894	0	0	305,799	3,072	0	0	18,085	-1,017	0	0	-14,662
275	Y	20,698	177,633	0	0	0	31,693	0	0	367,441	7,731	0	0	10,906	0	0	0	40,839
281	Y	1,000,324	-11,470	0	0	0	-95,911	0	0	741,757	25,825	0	0	54,282	-7,394	0	0	-183,718
282	Y	-290,106	252,333	0	19,260	0	97,094	0	0	167,472	8,358	0	0	28,962	0	0	0	0
283	Y	244,903	244,509	0	0	0	4,152	0	0	294,335	4,124	0	0	34,337	5,903	400	0	34,496
284	Y	81,623	-10,160	0	0	0	-3,732	0	0	1,634,442	0	0	0	34,249	9,328	0	0	169,282
285	Y	69,201	337,206	0	0	0	-5,225	0	0	713,100	18,015	0	0	11,241	11,270	0	0	465,159
286	Y	395,749	481,759	0	13,919	0	0	0	0	1,055,231	20,757	0	0	19,121	380	0	19,892	25,438
287	Y	296,891	347,796	0	0	0	35,721	0	8,060	1,018,676	30,503	0	0	5,555	47,915	0	0	132,834
288	Y	186,349	251,482	0	769	0	645	0	224	409,807	18,436	0	0	955	0	783	0	-2,239
289	Y	271,679	143,398	0	0	0	5,820	0	0	709,275	34,475	0	0	23,911	0	0	0	400
290	Y	2,849,605	1,916,075	-1,369	-34,871	0	-1,442,447	-26,564	26,922	2,765,033	26,156	0	0	381,679	91,755	0	0	699,851
291	Y	149,562	89,086	0	15,397	0	0	0	0	287,836	0	0	0	12,717	5,128	0	0	89,302
292	Y	195,985	76,117	0	0	0	2,917	0	0	121,865	1,886	0	0	5,279	68	0	0	-24,004
293	Y	180,685	158,968	0	0	0	0	0	0	60,842	13,121	0	0	10,253	0	0	0	7,112
294	Y	-299,476	365,504	0	0	0	0	0	0	1,153,288	15,468	0	0	1,812	14,745	0	0	0
297	Y	305,670	65,272	0	0	0	-6,061	0	0	1,040,226	31,172	0	0	25,881	19,424	0	0	243,669
298	Y	-63,275	178,564	0	0	0	0	0	0	191,886	4,447	0	0	8,313	0	0	0	0
299	Y	50,456	333,688	0	0	0	15,090	0	0	373,550	6,254	0	0	15,064	0	0	0	-35,200
300	Y	-245,158	610,378	0	0	0	116,958	0	0	521,163	0	0	0	-10,352	0	0	0	14,326
303	Y	43,612	324,767	0	0	0	-32,660	3,579	0	659,730	10,697	0	0	32,371	1,427	0	997	-35,959
305	Y	200,537	4,337,375	201,745	0	0	300	0	0	5,597,729	39,428	0	0	7,983	202,909	57,085	35,395	190,790
306	Y	44,256	746,707	0	0	0	6,002	0	0	1,053,547	14,383	0	0	116,487	25,409	25,904	0	130,261
307	Y	683,745	635,957	0	0	0	159,867	14,350	42,877	817,195	18,516	0	0	48,634	25,331	9,383	0	134,960
308	Y	5,383,691	5,051,936	0	51,412	0	0	33,536	95,765	6,647,727	79,701	0	0	971,967	433,406	142,515	0	542,311
309	Y	297,896	333,422	0	10,333	0	19,748	1,486	25,875	1,773,873	45,642	0	0	103,028	26,497	8,687	0	346,936
310	Y	186,746	346,889	0	0	0	-114,108	0	0	490,802	-6,331	0	0	4,704	-14,037	0	0	-128,006

USD	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 May 1 unencumb. cash balance
	\$16,636,634	\$7,275,441	\$39,118,348	\$5,174,997	\$139,455	\$18,717,567	\$107,360,467	\$207,080,971	\$62,391,054	\$11,175,695	\$0	\$5,872,066	\$25,152,356	\$1,481,106,242
265	0	18,526	13,693	0	0	0	0	1,000,000	1,502,895	0	0	136,672	0	\$8,022,820
266	0	0	783,177	0	0	0	0	2,336,881	1,779,807	0	0	52,912	0	\$27,625,154
267	0	0	112,007	0	0	0	0	970,000	46,643	53,009	0	0	0	\$2,852,650
268	0	-28,088	9,271	0	0	0	0	390,040	39,863	0	0	0	0	\$1,534,435
269	0	23,367	3,380	0	0	0	0	11,417	19,719	0	0	0	0	\$377,397
270	0	25,630	14,065	0	0	0	0	259,081	78,243	32,561	0	0	0	\$1,495,113
271	0	0	15,569	0	0	0	0	198,859	15,117	0	0	0	0	\$1,194,033
272	0	42,074	2,588	0	0	0	0	253,318	27,684	0	0	0	0	\$2,173,661
273	0	0	33,756	0	0	0	213,067	332,123	16,676	0	0	0	400,225	\$2,565,616
274	0	-8,396	0	0	0	0	0	92,118	40,303	0	0	0	0	\$958,393
275	0	0	22,864	0	0	0	0	213,240	5,437	0	0	0	0	\$898,482
281	0	-85,323	4,000	0	0	0	0	286,020	0	27,926	0	0	0	\$1,756,318
282	0	128,036	0	0	0	0	0	138,578	28,890	0	0	0	412,530	\$991,407
283	0	5,505	0	0	0	0	0	209,170	20,266	0	0	0	0	\$1,102,100
284	0	11,744	0	0	0	0	0	100,000	250,861	2,939	0	0	0	\$2,280,576
285	0	21,519	0	0	0	0	0	240,432	0	0	0	0	0	\$1,881,918
286	0	0	0	0	0	0	0	145,967	0	22,554	0	0	0	\$2,200,767
287	0	3,716	19,459	0	0	0	0	639,464	101,283	44,522	0	0	0	\$2,732,395
288	0	905	0	0	0	0	0	213,312	99,312	0	0	0	0	\$1,180,740
289	0	13,739	9,742	0	0	0	0	225,332	103,721	0	0	0	0	\$1,541,492
290	0	-215,316	28,474	0	0	0	0	1,547,423	311,057	225,555	0	0	0	\$9,149,018
291	0	0	4,587	0	0	0	0	104,368	0	7,722	0	0	0	\$765,705
292	0	-4,400	-4,306	0	0	0	0	120,228	6,112	9,659	0	0	0	\$507,406
293	0	0	10,487	0	0	0	0	120,000	8,555	16,921	0	0	0	\$586,944
294	0	0	18,789	0	0	0	0	100,932	19,044	0	0	0	0	\$1,390,106
297	0	-7,251	0	0	0	0	0	208,873	42,016	0	0	0	0	\$1,968,891
298	0	140	71,507	0	0	0	0	252,074	0	0	0	0	0	\$643,656
299	0	0	0	0	0	0	0	138,411	10,680	59,201	0	0	0	\$967,194
300	0	0	0	0	0	0	0	0	284,152	0	0	0	0	\$1,291,467
303	0	-74,832	1,994	0	0	0	0	230,472	63,337	0	0	0	0	\$1,229,532
305	0	0	96,140	0	0	0	5,174,700	4,152,091	242,480	248,808	0	0	3,155,361	\$23,940,856
306	0	3,914	11,368	0	0	0	0	517,054	102,009	14,158	0	0	0	\$2,811,459
307	0	88,752	89,841	0	0	0	0	232,962	270,891	3,808	0	0	0	\$3,277,069
308	0	1,382,791	337,250	0	0	0	5,253,639	1,330,763	2,311,255	448,741	0	0	0	\$30,498,406
309	0	35,804	4,560	0	0	0	0	500,000	111,329	15,864	0	0	0	\$3,660,980
310	0	-100,188	30,358	0	0	0	0	285,000	93,855	0	0	0	0	\$1,075,684

## Unencumbered Cash Balances (Statewide Totals) as of May 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	Special Ed.
		\$159,023,565	\$193,954,845	\$1,066,155	\$1,682,734	\$142,085	-\$1,413,886	-\$536,290	\$2,344,350	\$487,296,460	\$7,696,086	\$1,365,660	\$3,276,972	\$53,521,943	\$6,662,288	\$2,557,139	\$3,055,443	\$53,315,642
311	Y	174,898	222,308	0	10,503	0	14,286	0	0	334,808	0	0	0	16,062	19,083	0	0	103,675
312	Y	378,325	235,150	0	20	0	31	296	22,502	1,690,268	14,448	0	0	59,974	5,658	0	0	9,866
313	Y	6,214	448,782	0	0	0	3,447	3,062	0	406,657	102,028	0	0	482,136	778	2,455	0	-71,918
314	Y	271,583	292,158	0	0	0	11,238	0	0	238,981	5,017	0	0	9,483	2,714	0	0	21,452
315	Y	510,374	267,457	0	0	0	137,566	40,206	10,283	503,699	27,262	0	0	515	36,928	0	0	321,502
316	Y	258,871	159,710	0	14,457	0	97,088	49,905	0	482,138	23,130	0	0	0	3,915	0	0	216,135
320	Y	874,620	50,696	0	0	3,233	1,308	20,575	42,854	434,205	33,283	0	0	434,205	19,916	2,828	0	21,357
321	Y	258,287	0	0	4,512	0	0	0	0	994,189	15,493	0	0	146,016	50	1,566	0	0
322	Y	272,210	2,362,270	0	0	0	-44,462	0	0	272,139	13,854	0	0	23,862	-1,598	0	0	-96,823
323	Y	298,917	1,004,297	0	0	0	2,581	247	0	734,886	0	0	0	85,278	2,893	14,983	0	41,995
325	Y	617,559	470,888	0	0	0	1,237	0	0	525,208	26,000	0	0	51,117	18,617	0	0	139,159
326	Y	315,021	267,763	0	15,315	0	603	0	0	269,792	12,160	0	0	7,034	7,941	0	0	17,714
327	Y	385,584	435,982	0	0	0	4,791	361	0	982,972	19,468	0	0	108,905	10,749	0	0	8,683
329	Y	-16,443	-207,537	0	0	0	90,357	0	0	345,913	20,088	0	18,385	60,310	15,806	0	0	14,439
330	Y	295,187	388,370	0	0	0	83,133	0	0	1,415,940	21,097	0	0	36,269	58,439	0	0	783,040
331	Y	783,187	537,914	0	0	0	11,524	0	108,945	1,273,657	31,194	0	0	133,847	15,819	0	0	69,509
332	Y	4,475	94,589	0	0	0	-2,863	0	0	5,620	4,925	0	0	1,051	-1,190	0	0	-88,340
333	Y	921,850	123,714	0	0	0	4,694	0	0	939,809	10,246	0	0	35,649	0	10,665	0	0
334	Y	109,889	178,806	0	0	0	0	0	0	521,782	4,532	0	0	992	3,220	0	31	2,168
335	Y	1,543	454,708	0	4,810	0	284,504	0	0	839,611	19,641	0	0	48,174	24,476	2,967	0	589,052
336	Y	0	670,862	0	0	0	0	0	0	2,078,615	39,534	0	0	21,070	212,070	13,000	53,981	298,385
337	Y	337,117	375,834	0	0	0	2,589	0	0	1,314,880	24,442	0	99,681	68,267	26,020	34,240	0	42,129
338	Y	77,285	323,293	0	-27,409	0	-93,918	0	0	424,670	4,999	0	0	28,161	-1,204	0	0	-167,849
339	Y	375,526	514,393	0	2,911	0	882	0	0	572,360	19,558	0	14,001	26,743	-719	6,000	0	63,047
340	Y	834,331	73,911	0	0	0	92,174	0	0	1,052,443	28,737	0	0	144,068	23,405	0	0	609,806
341	Y	354,043	652,032	0	1,901	0	9,983	0	0	539,944	28,154	0	0	19,697	12,479	0	0	182,998
342	Y	555,583	403,338	0	3,869	0	9,669	0	0	804,981	12,947	0	0	58,361	25,857	0	0	88,000
343	Y	767,184	670,372	0	23,810	0	20,790	19,691	0	872,158	16,642	0	0	122,644	11,044	0	0	215,813
344	Y	431,083	200,932	0	0	0	0	0	0	745,717	12,836	0	0	33,321	4,088	0	0	33,199
345	Y	420,294	1,522,313	0	-12,864	221	-182,453	0	0	1,804,488	193,343	0	0	156,579	0	0	61,928	914,397
346	Y	260,101	643,864	0	19,228	0	143,517	1,500	0	300,241	20,470	0	0	131,686	15,953	4,220	0	122,698
347	Y	12,289	373,927	0	10,484	0	-34,851	5,086	0	409,178	6,612	0	0	21,805	-1,672	0	0	-148,781
348	Y	805,069	350,027	0	1,878	0	1,107	631	874	767,598	20,937	0	0	128,247	775	3,865	0	68,198
349	Y	597,500	542,013	0	0	0	91,149	-15,611	0	705,716	30,684	0	0	8,518	45,344	29,455	0	285,341
350	Y	0	218,460	0	0	0	0	0	0	170,348	4,486	0	0	58,961	13,441	0	0	0
351	Y	130,779	274,916	0	0	0	0	0	0	537,995	27,452	0	0	39,773	17,458	0	0	187,953

USD	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 May 1 unencumb. cash balance
	\$16,636,634	\$7,275,441	\$39,118,348	\$5,174,997	\$139,455	\$18,717,567	\$107,360,467	\$207,080,971	\$62,391,054	\$11,175,695	\$0	\$5,872,066	\$25,152,356	\$1,481,106,242
311	0	38,883	10,000	0	0	0	0	271,010	91,446	973	0	0	0	\$1,307,935
312	0	35,720	5,378	0	0	0	0	273,361	92,841	0	0	0	0	\$2,823,838
313	0	2,088	98,689	0	0	0	0	0	372,481	328,558	0	0	0	\$2,185,457
314	0	0	0	0	0	0	0	174,022	3,195	0	0	0	0	\$1,029,843
315	0	47,982	2,209	0	0	0	255,437	458,138	79,272	162,100	0	0	0	\$2,860,930
316	0	29,720	48,356	0	0	0	0	248,752	82,780	0	0	0	0	\$1,714,957
320	0	41,683	33,364	0	0	0	0	339,766	207,522	4,027	0	0	775,700	\$3,341,142
321	0	0	0	0	0	0	58,420	584,717	50,344	3,597	0	0	0	\$2,117,191
322	0	-25,625	2,681	0	0	0	0	246,270	50,894	0	0	0	0	\$3,075,672
323	0	4,790	5,810	0	0	0	0	367,133	74,731	0	0	0	0	\$2,638,541
325	0	168	31,008	0	0	0	0	295,000	119,345	0	0	0	0	\$2,295,306
326	0	7,801	0	0	0	0	0	163,210	42,771	0	0	0	0	\$1,127,125
327	0	1,612	73,920	0	0	0	0	458,055	19,728	40,762	0	0	0	\$2,551,572
329	0	80,321	5,311	0	0	0	0	250,554	102,284	2,935	0	0	0	\$782,723
330	0	37,453	4,009	0	0	0	0	472,157	11,708	0	0	0	0	\$3,606,802
331	0	45,735	-63,365	0	0	0	0	765,000	242,049	0	0	0	0	\$3,955,015
332	0	-4,379	631	0	0	0	0	164,055	25,925	0	0	0	0	\$204,499
333	0	0	63,941	0	0	0	0	684,596	84,305	0	0	0	1,278,852	\$4,158,321
334	0	0	0	0	0	0	0	186,997	0	0	0	0	0	\$1,008,417
335	0	21,253	9,147	0	0	0	0	280,000	46,398	97,862	0	0	0	\$2,724,146
336	0	0	3,365	0	0	0	0	800,000	310,871	99,797	0	0	1,457,702	\$6,059,252
337	0	1,808	10,799	0	0	0	0	380,000	111,752	4,960	0	0	0	\$2,834,518
338	0	-16,970	18,412	0	0	0	0	269,474	80,855	0	0	0	0	\$919,799
339	0	23,029	8,544	0	0	0	0	205,478	180,018	78,555	0	0	0	\$2,090,326
340	0	69,548	18,733	0	0	0	0	464,535	252,587	43,777	0	0	0	\$3,708,055
341	0	24,972	0	0	0	0	0	402,980	69,513	0	0	0	0	\$2,298,696
342	0	6,380	12,082	0	0	0	0	305,251	200,959	10,540	0	0	0	\$2,497,817
343	0	39,265	0	0	0	0	0	592,552	211,589	0	0	0	0	\$3,583,554
344	0	0	0	0	0	0	0	0	0	0	0	0	0	\$1,461,176
345	0	-47,311	85,978	0	0	0	0	0	942,897	0	0	10,074	0	\$5,869,884
346	0	0	79,321	0	0	0	0	322,398	17,505	15,981	0	0	0	\$2,098,683
347	0	-2,311	186,144	0	0	0	117,774	100,000	84,984	0	0	0	0	\$1,140,668
348	0	7,574	0	0	0	0	0	738,953	205,503	0	0	0	0	\$3,101,236
349	0	546,364	31,474	0	0	0	0	203,294	71,124	0	0	0	0	\$3,172,365
350	0	0	0	0	0	0	0	134,185	19,836	4,810	0	0	0	\$624,527
351	0	0	0	0	0	0	0	111,598	58,629	44,927	0	0	0	\$1,431,480



## Unencumbered Cash Balances (Statewide Totals) as of May 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	Special Ed.
		\$159,023,565	\$193,954,845	\$1,066,155	\$1,682,734	\$142,085	-\$1,413,886	-\$536,290	\$2,344,350	\$487,296,460	\$7,696,086	\$1,365,660	\$3,276,972	\$53,521,943	\$6,662,288	\$2,557,139	\$3,055,443	\$53,315,642
352	Y	1,177,611	520,628	0	7,169	0	-54,787	-29,354	12,731	683,836	30,276	0	0	103,493	-5,273	0	0	203,748
353	Y	522,664	1,116,162	0	0	0	132,000	0	0	1,813,140	18,612	0	0	282,392	32,708	0	0	59,800
355	Y	1,163,888	45,945	0	0	0	-354,362	0	0	965,722	42,901	0	0	-15,434	39,067	0	0	-546,753
356	Y	201,894	492,178	0	0	34,280	-20,760	0	0	672,343	36,765	0	0	38,783	0	0	0	-3,187
357	Y	-114,655	-40,678	0	300	0	5,596	0	1,315	-58,339	40,477	0	0	44,502	0	0	0	146,006
358	Y	462,823	405,591	0	1,524	0	-173,253	0	-124,152	384,893	16,425	0	0	52,497	-8,905	0	0	962
359	Y	168,474	111,855	0	0	0	0	0	0	466,979	2,184	0	0	5,651	0	11,182	0	25,669
360	Y	239,487	254,077	0	0	0	0	0	0	405,467	2,508	0	0	29,317	0	0	0	0
361	Y	1,533,529	-26,515	0	-68,104	0	-501,688	-32,684	0	765,755	18,069	0	0	111,502	-41,610	-7,684	0	-560,580
362	Y	311,845	85,798	0	0	0	4	2	0	2,360,994	12,814	0	0	59,358	2,760	0	0	5
363	Y	671,785	491,940	0	54	0	0	0	0	3,271,098	23,871	0	0	28,299	0	0	0	298,923
364	Y	52,707	276,727	0	7,369	0	47,145	0	0	589,236	35,309	0	0	40,020	335	0	0	226
365	Y	1,254	878,156	0	8,127	0	8,922	0	0	2,046,057	40,622	0	0	76,664	11,195	0	0	282,755
366	Y	225,439	183,319	0	231	0	-2	0	30	391,771	5,649	0	0	42,822	93	0	0	-28,479
367	Y	-246,571	56,274	-2,315	0	0	0	0	0	489,562	11,380	0	0	32,398	4,865	0	0	2,563
368	Y	1,248,260	772,284	8,620	0	42,949	487,481	29,213	3,100	4,061,732	54,662	0	0	482,357	116,810	72,878	0	1,648,923
369	Y	484,951	222,839	0	-8,470	0	-71,446	0	0	344,117	21,605	0	0	12,755	6,864	0	0	-189,975
371	Y	497,024	272,824	0	10,571	0	14,685	2,573	12,853	472,464	3,469	0	0	23,862	2,859	0	0	20,146
372	Y	357,945	100,256	0	0	0	0	0	0	1,184,614	45,012	0	0	90,228	16,585	0	0	338,841
373	Y	677,067	1,330,031	30,000	5,465	0	-5,367	0	-225	1,658,238	47,579	0	0	503,591	79,168	22,900	23,085	-742
374	Y	457,054	-50,034	0	-3,399	0	-53,118	-9,590	0	163,003	24,384	0	0	59,027	-510	0	0	1,087
375	Y	894,033	154,351	0	0	0	0	0	0	1,705,161	79,861	0	0	259,368	38,354	0	0	0
376	Y	48,638	188,854	0	0	0	0	0	0	282,938	16,978	0	0	6,522	0	0	0	0
377	Y	651,940	301,153	0	2,977	0	51,753	0	0	482,728	10,031	0	0	109,607	9,438	0	0	71,565
378	Y	1,083,758	525,466	0	0	0	97,067	0	0	916,018	25,709	0	0	111,240	38,453	0	0	66,529
379	Y	195,204	709,809	0	0	0	145,178	9,258	36,076	617,176	53,869	0	438	114,880	14,433	13,881	0	620,389
380	Y	155,684	244,659	0	50,412	0	10,237	0	0	778,502	41,962	0	0	4,471	4,786	3,056	17,023	119,937
381	Y	157,731	181,362	0	0	0	38,175	0	0	322,334	12,158	0	0	57,390	13,591	0	0	185,774
382	Y	21,100	244,426	0	2,924	0	33,034	13,978	49,634	878,988	16,281	0	13,272	193,819	15,017	252	9,063	53,896
383	Y	851,017	-147,510	45,151	161,491	0	277,108	252,948	801,394	4,279,621	207,110	0	0	584,842	145,199	158,667	69,698	2,131,924
384	Y	89,212	75,646	0	0	0	0	0	0	196,790	5,480	0	0	0	0	0	0	0
385	Y	88,591	1,558,183	0	29,901	0	0	0	0	3,189,522	200,454	0	0	147,305	32,935	0	933	0
386	Y	-100	63,629	0	0	0	0	0	0	232,408	0	0	0	16,110	0	0	0	0
387	Y	22,856	21,198	0	1,988	0	57,730	0	0	336,783	7,086	0	0	63,448	7,086	0	0	191,493
388	Y	447,488	149,445	0	0	0	-10,324	0	0	861,057	34,979	0	1,118	53,960	10,270	0	0	-160,961
389	Y	622,313	328,000	0	142,330	0	0	0	0	1,988,961	26,143	0	0	103,756	92,294	0	0	501,892

USD	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 May 1 unencumb. cash balance
	\$16,636,634	\$7,275,441	\$39,118,348	\$5,174,997	\$139,455	\$18,717,567	\$107,360,467	\$207,080,971	\$62,391,054	\$11,175,695	\$0	\$5,872,066	\$25,152,356	\$1,481,106,242
352	0	4,056	0	0	0	0	0	502,472	0	29,565	0	0	0	\$3,186,171
353	0	160,604	99,114	0	0	0	0	1,464,280	320,502	125,005	0	0	0	\$6,146,983
355	0	-142,071	16,135	0	0	0	0	561,098	-5,617	99,353	0	0	0	\$1,869,872
356	0	-6,124	0	0	0	0	0	453,500	44,134	0	0	0	0	\$1,943,806
357	0	378	37,784	0	0	0	0	305,843	132,493	0	0	0	0	\$501,022
358	0	-80,585	0	0	0	0	0	332,138	116,621	0	0	0	0	\$1,386,579
359	0	0	1,192	0	0	0	0	110,000	18,689	0	0	0	0	\$921,875
360	0	0	18,114	0	0	0	0	236,533	15,271	0	0	0	0	\$1,200,774
361	0	-140,230	90,007	0	0	0	0	449,092	1,730	0	0	0	0	\$1,590,589
362	0	4	120,155	0	0	0	0	1,503,353	107,654	0	0	0	0	\$4,564,746
363	0	0	16,429	0	0	0	0	686,918	130,173	54,762	0	0	0	\$5,674,252
364	0	31,875	22,965	0	0	0	0	168,954	178,670	217,434	0	0	76,284	\$1,745,256
365	0	20,871	94,650	0	0	0	0	570,696	130,397	0	0	0	0	\$4,170,366
366	0	632	2,212	0	0	0	0	206,844	0	0	0	0	0	\$1,030,561
367	0	0	42,150	0	0	0	444,260	20,000	0	3,568	0	0	0	\$858,134
368	0	660,039	102,373	0	0	0	920,280	1,144,000	578,722	0	0	26,404	2,149,582	\$14,610,669
369	0	-31,954	10,089	0	0	0	0	200,000	3,291	0	0	0	0	\$1,004,666
371	0	20,213	1,223,557	0	0	0	0	190,275	2,808	0	0	0	0	\$2,770,183
372	0	0	83,840	0	0	0	0	504,270	136,766	0	0	0	0	\$2,858,357
373	0	-7,581	315,418	0	0	0	0	1,300,000	468,795	161,580	0	0	1,051,904	\$7,660,906
374	0	-1,082	0	0	0	0	0	378,591	0	1,002	0	0	0	\$966,415
375	0	0	42,998	0	0	0	0	400,334	294,177	0	0	0	0	\$3,868,637
376	0	0	19,068	0	0	0	0	43,102	12,342	0	0	0	0	\$618,442
377	0	56,265	12,460	0	0	0	0	300,000	93,558	0	0	0	0	\$2,153,475
378	0	36,558	85,956	0	0	0	0	587,054	49,604	17,507	0	0	0	\$3,640,919
379	0	61,712	33,744	0	0	0	0	309,707	256,559	0	0	0	974,306	\$4,166,619
380	0	32,323	0	0	0	0	0	315,371	176,783	27,709	0	0	0	\$1,982,915
381	0	1,657	812,605	0	0	0	28,004	182,489	28,843	0	0	0	0	\$2,022,113
382	0	17,645	102,717	0	0	0	0	650,000	49,284	0	0	0	0	\$2,365,330
383	0	281,791	2,207,562	0	0	0	0	3,108,925	366,366	457,441	0	44,392	0	\$16,285,137
384	0	0	6,119	0	0	0	0	100,155	0	0	0	0	0	\$473,402
385	0	0	62,247	0	0	0	0	2,006,583	886,227	0	0	0	0	\$8,202,881
386	0	0	148,367	0	0	0	0	144,804	5,771	-3,786	0	0	0	\$607,203
387	0	30,124	2,490	0	0	0	0	171,187	0	11,201	0	0	0	\$924,670
388	0	-13,441	12,317	0	0	0	0	200,000	13,474	1,550	0	0	0	\$1,600,932
389	0	178,285	11,616	0	0	0	0	478,784	205,117	0	0	0	0	\$4,679,491

## Unencumbered Cash Balances (Statewide Totals) as of May 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	Special Ed.
		\$159,023,565	\$193,954,845	\$1,066,155	\$1,682,734	\$142,085	-\$1,413,886	-\$536,290	\$2,344,350	\$487,296,460	\$7,696,086	\$1,365,660	\$3,276,972	\$53,521,943	\$6,662,288	\$2,557,139	\$3,055,443	\$53,315,642
390	Y	-1,097,690	235,036	0	0	0	0	0	0	341,614	12,125	0	0	15,095	2,533	0	0	9,778
392	Y	279,842	19,527	0	0	0	28,804	0	0	858,952	11,542	0	0	0	0	0	21,786	83,526
393	Y	88,963	134,165	0	0	0	-186,587	0	0	276,609	6,984	0	0	-19,272	0	-7,000	0	-201,144
394	Y	-176,463	836,997	0	-2,647	0	-140,077	-5,671	0	2,215,819	47,659	0	3,982	64,596	10,000	11,801	0	78,299
395	Y	155,803	216,520	0	0	0	116,455	0	0	459,947	37,301	0	0	25,865	0	0	4,335	162,163
396	Y	212,693	321,386	0	0	0	0	0	19,477	271,360	14,881	0	0	0	0	0	0	0
397	Y	331,627	395,699	0	0	0	5,445	0	63,334	592,226	17,595	0	0	28,278	40,216	0	0	459,712
398	Y	663,990	477,963	0	1,826	0	3,431	0	12,922	993,821	22,649	0	0	29,306	41,079	0	0	94,975
399	Y	-130,707	215,599	0	0	0	0	0	0	349,958	1,280	0	0	0	0	0	0	0
400	Y	583,476	955,768	0	40,218	0	117,979	14,103	164,794	1,242,531	28,939	0	0	82,435	40,617	0	0	132,192
401	Y	112,640	218,465	0	-15,630	0	-26,958	-3,171	0	630,824	7,021	0	0	7,311	12,936	0	0	86,258
402	Y	881,581	455,721	0	-4,060	0	-39,178	-1,056	0	3,374,350	104,328	0	0	328,852	21,380	0	0	-10,285
403	Y	199,108	199,005	0	0	0	21,181	0	0	325,386	5,012	0	0	7,116	4,207	0	0	43,447
404	Y	11,927	0	0	0	0	0	0	0	534,299	0	0	0	0	0	0	0	0
405	Y	490,479	782,254	0	11,740	0	14,254	12,320	0	228,658	7,562	0	0	122,887	35,821	14,575	0	70,850
407	Y	132,986	847,645	0	0	0	5,788	0	0	769,259	16,827	0	0	83,699	71,692	0	0	318,327
408	Y	115,455	257,773	0	0	0	0	0	0	142,918	18,313	0	0	20,766	1,389	0	0	2,749
409	Y	796,515	199,637	0	24,249	0	12,853	0	0	2,793,644	52	0	0	387,573	14,567	0	0	63,876
410	Y	200,899	779,531	0	408	0	359	150	325	1,107,000	3,343	0	0	7,794	157	39,645	0	397
411	Y	39,478	179,430	0	0	0	8,101	0	0	903,995	9,102	0	0	28,761	11,312	0	0	395
412	Y	184,538	490,226	0	0	0	-107,184	0	0	549,623	20,699	0	0	24,083	0	0	0	-35,782
413	Y	1,860,228	1,511,895	0	-28,429	0	-649,009	-2,232	0	5,568,854	76,107	0	0	516,199	119,337	0	0	568,973
415	Y	214,198	904,193	0	0	0	239,443	2,073	19,957	1,864,952	15,185	0	0	153,539	58,866	0	0	184,837
416	Y	1,582,531	1,142,283	0	0	0	135,135	27,256	-49,070	4,616,635	77,835	0	0	235,632	47,443	0	0	172,399
417	Y	437,874	119,087	0	0	0	0	0	0	960,810	30,525	0	37,818	173,465	94,019	0	0	42,832
418	Y	3,971	218,026	0	24,378	0	1,497	1,478	0	349,331	0	0	0	263,118	749	0	0	802,601
419	Y	261,597	118,470	0	2,209	0	7,904	0	0	403,772	26,118	0	0	79,257	18,907	0	0	32,089
420	Y	590,036	433,898	0	-4,532	0	92,977	0	1,131	960,588	0	0	0	58,543	4,084	0	0	94,142
421	Y	109,239	291,442	0	0	0	7,835	0	13	836,458	22,548	0	0	53,573	5,592	0	4,551	38,616
422	Y	299,677	464,701	0	0	0	182,235	0	-61,203	2,300,411	17,765	0	0	68,931	30,935	0	0	112,262
423	Y	462,812	181,058	0	0	0	0	0	0	628,146	0	0	0	6,107	12,731	0	0	0
426	Y	125,829	382,213	0	0	0	10,236	0	0	567,673	8,288	0	0	16,685	14,450	0	0	135,100
428	Y	2,108,159	884,049	0	-63,617	0	353,301	51,000	0	5,413,079	114,338	0	0	467,193	272,617	1,024	51,912	993,269
429	Y	350,790	483,517	0	0	0	62,777	0	0	851,002	23,309	0	0	93,730	40,738	0	7,565	75,927
430	Y	557,464	359,151	0	0	0	0	0	0	788,091	13,501	0	0	25,678	0	0	0	22,096
431	Y	560,007	306,875	0	9,588	0	39,195	791	0	312,858	37,124	0	0	27,122	26,337	0	0	25,940

USD	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 May 1 unencumb. cash balance
	\$16,636,634	\$7,275,441	\$39,118,348	\$5,174,997	\$139,455	\$18,717,567	\$107,360,467	\$207,080,971	\$62,391,054	\$11,175,695	\$0	\$5,872,066	\$25,152,356	\$1,481,106,242
390	0	-3,627	0	0	0	0	0	247,033	0	0	0	0	0	-\$238,103
392	0	38,529	0	0	0	0	0	239,024	3,977	0	0	0	0	\$1,585,509
393	0	-80,398	5,407	0	0	0	0	176,735	14,638	0	0	0	0	\$209,100
394	0	43,224	68,066	0	0	0	0	959,981	444,903	73,880	0	0	0	\$4,534,349
395	0	53,366	25,921	0	0	0	0	226,863	48,741	0	0	0	0	\$1,533,280
396	0	0	8,651	0	0	0	0	439,619	86,711	12,806	0	0	0	\$1,387,584
397	0	4,664	11,387	0	0	0	0	478,581	78,932	0	0	0	0	\$2,507,696
398	0	6,213	0	0	0	0	0	284,083	61,721	0	0	0	0	\$2,693,979
399	0	0	16,327	0	0	0	0	52,301	1,151	644	0	0	0	\$506,553
400	0	106,830	0	0	0	0	0	1,200,581	32,010	0	0	0	0	\$4,742,473
401	0	1,083	0	0	0	0	0	168,250	0	0	0	0	0	\$1,199,029
402	0	-37,654	47,214	0	0	0	29,468	450,000	423,652	11,531	0	2,581	0	\$6,038,425
403	0	0	3,734	0	0	0	0	235,128	32,547	0	0	0	0	\$1,075,871
404	0	0	95,062	0	0	0	0	29,377	107,042	0	0	0	0	\$777,707
405	0	55,552	15,854	0	0	0	0	626,753	48,471	0	0	0	281,360	\$2,819,390
407	0	6,733	32,876	1,303,099	0	0	0	460,545	127,328	0	0	0	0	\$4,176,804
408	0	31,599	11,906	0	0	0	0	148,705	44,697	47,066	0	0	0	\$843,336
409	0	9,086	71,219	0	0	0	0	933,960	324,639	0	0	0	0	\$5,631,870
410	0	407	54,172	0	0	0	0	0	0	96,959	0	0	0	\$2,291,546
411	0	9,714	1,622	0	0	0	0	246,849	0	0	0	0	0	\$1,438,759
412	0	-40,877	153,645	0	0	0	85,214	182,360	28,273	11,978	0	0	0	\$1,546,796
413	0	-101,368	5,518	0	0	0	0	2,208,977	166,355	0	0	0	568,973	\$12,390,378
415	0	74,916	91,824	0	0	0	0	600,000	117,768	0	0	0	0	\$4,541,751
416	0	-13,374	89,819	0	0	0	0	1,100,000	-23,325	0	0	499	0	\$9,141,698
417	0	0	38,175	0	0	0	0	213,485	137,464	0	0	0	0	\$2,285,554
418	0	7,351	296,116	0	0	0	0	509,995	142,384	190,069	0	4,741	1,631,361	\$4,447,166
419	0	7,592	10,049	0	0	0	0	227,984	16,398	1,062	0	0	0	\$1,213,408
420	0	13,518	0	0	0	0	0	455,748	0	0	0	0	0	\$2,700,133
421	0	1,675	0	0	0	0	0	82,767	67,360	1,846	0	0	0	\$1,523,515
422	0	19,831	1,586	0	0	0	0	1,331,302	75,413	0	0	0	0	\$4,843,846
423	0	0	16,937	0	0	0	0	456,774	25,306	0	0	0	0	\$1,789,871
426	0	42,281	5,772	0	0	0	0	198,121	6,674	0	0	0	0	\$1,513,322
428	0	191,892	82,783	0	0	0	3,450,583	2,451,873	1,061,038	27,947	0	0	530,655	\$18,443,095
429	0	44,997	0	0	0	0	0	300,000	86,061	0	0	0	0	\$2,420,413
430	0	119,348	33	0	0	0	0	664,560	-1,603	0	0	0	0	\$2,548,319
431	0	62,625	9,704	0	0	0	0	474,487	70,382	16,794	0	0	0	\$1,979,829

## Unencumbered Cash Balances (Statewide Totals) as of May 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	Special Ed.
		\$159,023,565	\$193,954,845	\$1,066,155	\$1,682,734	\$142,085	-\$1,413,886	-\$536,290	\$2,344,350	\$487,296,460	\$7,696,086	\$1,365,660	\$3,276,972	\$53,521,943	\$6,662,288	\$2,557,139	\$3,055,443	\$53,315,642
432	Y	106,493	64,672	0	0	0	0	0	0	275,644	0	0	0	41,366	0	0	0	94,125
434	Y	215,163	-335,834	0	20,719	0	0	0	0	407,781	19,840	0	65,138	85,064	71,546	0	0	273,226
435	Y	245,150	305,358	0	0	0	120,733	8,779	29,306	2,493,313	112,120	0	63,820	257,924	157,632	38,920	0	388,202
436	Y	816,753	161,649	0	-2,819	0	51,768	2,636	6,857	517,867	26,728	0	0	44,562	995	20,000	0	-908
437	Y	137,289	4,586,747	0	35,663	0	354,047	43,457	11,531	4,711,640	78,226	0	0	774,978	54,992	44,014	40,096	3,065,892
438	Y	516,619	29,775	0	-20,943	0	-2,472	-1	0	779,189	7,142	0	0	41,435	0	0	0	-4
439	Y	11,488	828,077	0	0	0	341,192	0	0	1,642,440	54,688	0	0	64,073	33,905	0	0	608,265
440	Y	468,576	536,998	0	829	0	0	0	0	1,381,096	55,241	0	0	121,083	42,011	4,227	0	72,077
443	Y	11,039,703	2,110,916	0	0	0	0	0	96,104	4,109,657	0	0	0	201,495	32,229	0	462,581	-4,798,701
444	Y	-240,588	628,906	0	0	0	0	0	0	457,240	8,309	0	0	0	0	0	0	0
445	Y	960,942	231,676	0	3,300	0	7,096	4,931	19,055	943,215	32,671	0	0	142,963	12,161	41,631	0	22,322
446	Y	0	0	0	0	0	0	2,192	0	297,367	18,028	0	0	80,745	2,022	0	1,972	42,487
447	Y	265,834	472,378	0	689	0	717	0	20	963,127	36,946	0	0	100,323	15,551	0	0	776
448	Y	270,108	580,755	0	-65,361	0	-210,225	0	0	865,827	7,132	0	0	56,255	22,802	0	0	-176,459
449	Y	330,373	783,021	0	0	0	-24,720	0	0	1,019,758	12,892	0	0	76,860	16,593	0	0	20,057
450	Y	-2,265,318	3,948,891	0	0	0	-751,315	6,034	-15,982	4,507,215	100,183	0	0	122,204	36,874	0	0	1,169,548
452	Y	43,867	-245,231	0	10,355	0	214,871	-22,745	0	496,452	22,428	0	0	43,805	369	0	0	187,705
453	Y	1,232,958	3,775,681	0	0	0	0	0	92,657	8,236,995	194,815	0	0	283,540	0	27,138	0	467,602
454	Y	336,156	309,935	0	0	0	-113	0	0	877,486	34,479	0	0	20,573	7,989	0	0	72,265
456	Y	369,990	115,575	0	0	0	0	0	1,925	358,506	6,913	0	0	197	16,196	0	0	188,694
457	Y	2,994,966	5,563,747	0	29,562	0	1,033,812	166,914	114,572	6,232,672	83,332	0	0	472,833	201,281	3,698	42,772	1,211,134
458	Y	841,728	440,285	0	0	0	0	0	0	1,380,838	0	0	0	313,922	6,863	0	0	0
459	Y	83,651	96,320	0	7,051	0	-7	0	0	405,189	9,755	0	0	-2,454	0	0	0	991
460	Y	389,893	485,583	0	0	0	-95,935	-28,429	0	1,051,103	18,405	0	0	79,507	23,256	-1,299	0	-126,016
461	Y	55,276	369,212	0	2,036	0	3,242	648	0	451,889	8,952	0	0	96,900	2,206	0	0	7,727
462	Y	76,914	-66,614	0	0	0	132,663	0	0	265,707	13,046	0	0	6,025	386	0	0	14,736
463	Y	290,326	65,888	0	0	0	-143,910	0	0	676,510	23,847	0	0	27,940	0	0	0	-13,038
464	Y	1,807,537	-284,341	0	0	0	8,535	0	0	1,153,087	23,807	0	0	374,699	5,650	650	-66,799	0
465	Y	3,426	411,419	0	93	0	66	86	0	1,838,110	25,534	0	0	2,573	0	13	0	3
466	Y	1,438,864	655,509	0	-40,687	0	-220,517	-69,368	-7,240	767,686	30,479	0	0	90,894	-4,282	15,000	0	-319,311
467	Y	76,978	181,112	0	314	0	-212	0	0	850,651	15,205	0	0	13,488	1,966	0	0	74,790
468	Y	57,901	181,088	0	0	0	-106,938	3,852	0	189,046	-2,677	0	0	-9,757	-1,260	0	0	-11,428
469	Y	811,701	90,387	0	0	0	111,948	0	0	234,837	2,345	0	0	252,108	0	0	0	0
470	Y	447,779	1,297,433	0	0	0	0	0	0	1,435,928	30,315	0	0	503,811	63,304	0	57,068	5,025
471	Y	107,671	101,651	0	0	0	0	0	0	212,673	7,072	0	0	19,175	4,365	0	0	0
473	Y	251,171	243,504	0	0	0	26,843	7,124	0	752,118	35,706	0	0	1,629	4,980	6,860	0	27,588

USD	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 May 1 unencumb. cash balance
	\$16,636,634	\$7,275,441	\$39,118,348	\$5,174,997	\$139,455	\$18,717,567	\$107,360,467	\$207,080,971	\$62,391,054	\$11,175,695	\$0	\$5,872,066	\$25,152,356	\$1,481,106,242
432	0	0	12,308	0	0	0	0	311,021	0	10,434	0	0	0	\$916,063
434	0	33,409	83,256	0	0	0	0	250,296	63,138	0	0	0	0	\$1,252,742
435	0	338,278	45,909	0	0	0	0	780,879	8,902	-41,276	0	0	0	\$5,353,949
436	0	15,329	14,680	0	0	0	0	234,550	12,000	0	0	0	0	\$1,922,647
437	0	143,824	0	0	0	0	0	2,606,100	2,138,295	0	0	0	0	\$18,826,791
438	0	-7,401	0	0	0	0	0	401,058	95,664	0	0	0	0	\$1,840,061
439	0	195,751	0	0	0	0	0	530,000	203,564	71,983	0	0	0	\$4,585,426
440	0	0	0	0	0	0	0	547,000	38,346	6,385	0	0	0	\$3,273,869
443	0	0	2,519,304	0	0	0	0	5,916,913	938,132	131,976	0	30,428	0	\$22,790,737
444	0	0	15,370	0	0	0	0	225,000	14,535	0	0	0	0	\$1,108,772
445	0	693	79,774	0	0	0	0	192,920	155,833	89,313	0	0	0	\$2,940,496
446	0	26,489	22,618	0	0	0	0	300,747	28,067	0	0	3,005	0	\$825,739
447	0	185	7,266	0	0	0	0	492,992	66,946	11,924	0	0	0	\$2,435,674
448	0	-129,460	0	0	0	0	0	196,955	0	0	0	0	0	\$1,418,329
449	0	19	6,383	0	0	0	0	455,877	29,363	26,803	0	0	0	\$2,753,279
450	0	-150,597	-8,505	0	0	0	0	1,486,579	694,061	0	0	0	0	\$8,879,872
452	0	22,321	0	0	0	0	0	466,916	0	0	0	0	0	\$1,241,113
453	0	0	185,422	0	0	0	0	1,940,042	303,756	336,008	0	0	0	\$17,076,614
454	0	-3	4,786	0	0	0	0	215,937	4,150	543	0	0	0	\$1,884,183
456	0	0	13,914	0	0	0	0	231,849	12,909	0	0	0	0	\$1,316,668
457	0	94,307	127,110	0	0	0	4,824,089	2,700,000	1,281,779	0	0	0	0	\$27,178,580
458	0	0	0	0	0	0	0	799,997	36,430	0	0	11,684	178,295	\$4,010,042
459	0	-1	8,298	0	0	0	0	370,593	14,211	-1,283	0	0	0	\$992,314
460	0	-108,857	0	0	0	0	0	504,500	95,648	0	0	0	0	\$2,287,359
461	0	4,791	0	0	0	0	0	197,908	2,538	0	0	0	0	\$1,203,325
462	0	74,625	8,501	0	0	0	0	55,827	7,706	228	0	0	0	\$589,750
463	0	-125,637	302	0	0	0	0	218,638	61,202	0	0	0	0	\$1,082,068
464	0	88,341	50,334	0	0	0	0	256,895	403,213	63,664	0	0	0	\$3,885,272
465	0	26	46,889	0	0	0	0	653,583	2,748	38,520	0	0	1,064,691	\$4,087,780
466	0	-55,965	37,488	0	0	0	0	393,284	103,712	31,562	0	0	0	\$2,847,108
467	0	-145	172,992	0	0	0	0	315,722	33,798	1,285	0	0	0	\$1,737,944
468	0	0	16,085	0	0	0	0	80,000	509	-230	0	0	0	\$396,191
469	0	0	1,200	0	0	0	0	0	0	0	0	184,485	0	\$1,689,011
470	0	0	0	0	0	0	0	467,382	386,096	0	0	0	0	\$4,694,141
471	0	-4,176	0	0	0	0	0	40,000	0	0	0	0	0	\$488,431
473	0	358	8,290	0	0	0	0	654,090	184,211	0	0	0	0	\$2,204,472

## Unencumbered Cash Balances (Statewide Totals) as of May 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	Special Ed.
		\$159,023,565	\$193,954,845	\$1,066,155	\$1,682,734	\$142,085	-\$1,413,886	-\$536,290	\$2,344,350	\$487,296,460	\$7,696,086	\$1,365,660	\$3,276,972	\$53,521,943	\$6,662,288	\$2,557,139	\$3,055,443	\$53,315,642
474	Y	84,079	118,340	0	19,596	0	0	0	0	184,957	0	0	0	10,219	4,762	0	0	69,998
475	Y	15,401,644	4,853,009	0	23,803	0	1,309,454	153,976	29,401	13,091,490	31,929	0	0	626,553	68,991	115,891	0	1,960,576
476	Y	359,808	242,350	0	8,075	0	29,144	30,355	12,799	546,724	0	0	0	11,350	1,779	0	0	63,576
477	Y	23,527	194,424	0	0	0	0	0	0	392,173	3,835	0	0	4,120	0	0	0	181
479	Y	50,294	134,113	0	3,942	0	7,293	0	0	1,050,070	12,956	0	0	32,437	7,158	0	0	17,157
480	Y	10,491,871	-144,495	0	-369,384	0	-9,048,602	-2,734,296	0	3,949,590	30,468	0	0	-42,332	90,321	0	0	-417,183
481	Y	253,642	118,738	0	12,535	0	48,765	0	0	141,154	40,055	0	0	54,115	1,317	0	0	264,027
482	Y	317,557	143,589	0	21,933	0	1,391	1,343	0	215,702	7,647	0	0	26,330	5,819	523	0	55,618
483	Y	-3,958	1,218,312	0	19,546	0	8,092	75,339	0	1,293,148	29,901	0	0	21,970	4,563	0	0	1,106,624
484	Y	484,932	531,185	0	57,685	0	43,016	0	6,370	363,617	38,428	0	0	123,848	21,927	4,800	0	327,936
487	Y	57,194	225,629	0	18,753	0	43,839	0	26,181	656,477	6,899	0	0	52,629	14,729	16,803	0	155,905
489	Y	1,058,597	332,468	0	-2,404	0	-2,165	0	-116	2,086,869	118,073	185,593	144,687	461,124	0	16,622	6,970	19,934
490	Y	947,543	207,410	0	1,341	0	34,902	3,623	303	3,117,008	82,267	0	0	129,532	49,595	3,154	4,113	7,643
491	Y	502,654	1,544,910	-13,000	0	0	-549,825	-3,535	-63,646	811,282	9,315	0	0	253,472	-24,207	0	0	-785,514
492	Y	19,526	102,091	0	0	0	648	0	0	498,137	13,620	0	0	7,009	300	0	0	236
493	Y	309,520	466,833	0	78	0	52	0	0	1,330,658	55,460	0	0	32,430	47,326	0	0	151,690
494	Y	1,244,762	722,873	0	68,038	0	337,946	51,372	0	1,037,548	0	0	0	52,459	4,300	0	0	592,652
495	Y	467,116	792,614	0	21,962	0	742,674	6,587	0	2,369,054	47,703	0	0	73,973	47,958	3,346	0	821,694
496	Y	-224,694	397,866	0	0	0	97,550	0	-18,565	859,994	9,217	0	0	6,746	19,737	0	0	223,240
497	Y	2,829,718	855,974	658,175	2,153	25,981	1,341	0	3,336	2,939,869	32,981	0	0	158,700	1,673	57,026	70,182	2,877,345
498	Y	145,634	374,567	0	1,759	0	0	0	0	757,598	28,109	0	0	0	9,470	9,035	0	0
499	Y	143,146	145,490	0	0	0	0	0	0	454,039	12,494	0	0	60,528	2,206	0	0	0
500	Y	-19,823,846	-808,467	0	0	0	0	0	0	4,500,868	0	0	0	3,721,560	0	0	115,841	5,319,895
501	Y	5,281,946	-2,942,182	85,973	635,982	0	7,541,267	1,371,636	470,752	5,495,342	0	0	0	1,670,166	169,592	521,004	196,403	9,089,779
502	Y	360,461	198,859	0	-16,871	0	95,933	-5,272	0	384,059	0	0	0	2,498	10,793	0	0	-56,460
503	Y	1,240,135	991,956	0	37,449	0	-125,486	34	30	1,702,733	32,407	0	0	82,079	0	0	0	-259,555
504	Y	277,184	369,115	0	13,692	0	93,233	0	0	609,556	29,339	0	0	107,427	31,230	6,020	0	11,036
505	Y	46,698	319,180	0	24,028	0	108,868	0	2,814	1,069,953	21,295	0	0	38,180	16,855	0	30,228	101,972
506	Y	846,141	1,249,692	0	9,985	0	-701,243	0	0	2,262,230	64,392	0	0	408,044	62,942	0	0	-374,722
507	Y	342,150	-30,727	0	-903	0	-12,553	-13,192	0	288,135	16,700	0	0	-464	-185	7,507	0	69,500
508	Y	240,688	302,878	0	0	0	0	0	0	503,039	5,143	0	0	110,966	0	0	0	0
509	Y	379,959	210,015	0	-39,880	0	-101,246	0	0	156,105	6,715	0	0	24,310	-7,335	0	0	47,268
511	Y	852,310	54,532	0	0	0	-35,359	0	0	452,630	3,769	0	0	-9,947	0	0	0	40,765
512	Y	667,984	21,726,200	0	-95,222	35,421	-513,633	-1,704	0	7,583,019	0	1,180,067	386,211	1,140,083	-4,783	24,624	656,818	-923,602

USD	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 May 1 unencumb. cash balance
	\$16,636,634	\$7,275,441	\$39,118,348	\$5,174,997	\$139,455	\$18,717,567	\$107,360,467	\$207,080,971	\$62,391,054	\$11,175,695	\$0	\$5,872,066	\$25,152,356	\$1,481,106,242
474	0	0	0	0	0	0	0	185,919	5,883	0	0	0	0	\$683,753
475	0	535,320	698,847	0	0	0	0	2,100,000	126,100	0	0	0	0	\$41,126,984
476	0	12,315	10,749	0	0	0	0	131,714	8,131	0	0	0	0	\$1,468,869
477	0	0	48,607	0	0	0	0	128,067	7,035	0	0	0	0	\$801,969
479	0	6,348	50	0	0	0	0	0	5,754	1,676	0	0	0	\$1,329,248
480	0	-546,639	241,695	0	0	0	0	1,800,000	553,816	0	0	0	0	\$3,854,830
481	0	34,862	34,846	0	0	0	0	270,114	45,025	0	0	0	0	\$1,319,195
482	0	527	11,021	0	0	0	0	136,134	18,386	0	0	0	0	\$963,520
483	0	15,564	0	0	0	0	0	699,999	347,335	0	0	0	0	\$4,836,435
484	0	8,794	0	0	0	0	0	354,192	95,210	0	0	0	0	\$2,461,940
487	0	48,635	71,459	0	0	0	0	215,639	39,941	71,846	0	0	0	\$1,722,558
489	0	-3,290	12,322	0	0	0	0	661,829	125,167	319,365	0	0	2,532,145	\$8,073,790
490	0	4,316	139,267	0	0	0	0	1,166,320	31,362	0	0	0	0	\$5,929,699
491	0	-198,321	5,437	0	0	0	0	194,499	65,202	-48,876	0	0	0	\$1,699,847
492	0	749	10,339	0	0	0	0	235,615	15,692	0	0	0	0	\$903,962
493	0	5,176	525	0	0	0	0	299,999	111,279	0	0	0	0	\$2,811,026
494	0	147,888	26,800	0	0	0	0	711,235	83,552	11,280	0	0	0	\$5,092,705
495	0	14,376	22,281	0	0	0	0	686,350	93,469	23,481	0	0	797,465	\$7,032,103
496	0	0	11,178	0	0	0	0	381,654	36,525	0	0	0	0	\$1,800,448
497	1,097,583	1,922	1,321,875	0	0	0	4,196,570	3,511,354	1,120,004	543,434	0	491,268	0	\$22,798,464
498	0	0	6,916	0	0	0	0	196,671	68,828	0	0	0	0	\$1,598,587
499	0	0	183,405	0	0	0	0	285,139	126,303	37,417	0	0	0	\$1,450,167
500	0	0	10,560,792	0	139,455	0	4,012,783	10,578,547	162,156	84,946	0	0	2,402,661	\$20,967,191
501	0	1,143,004	783,965	342,529	0	0	5,554,030	5,157,001	1,091,732	398,048	0	0	0	\$44,057,969
502	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,174,000
503	0	-825	6,540	0	0	0	0	600,000	11,072	0	0	0	0	\$4,318,569
504	0	78,884	0	0	0	0	0	300,000	0	0	0	0	0	\$1,926,716
505	0	87,287	4,888	0	0	0	0	206,721	77,404	0	0	0	0	\$2,156,371
506	0	34,956	0	0	0	0	0	518,193	220,918	0	0	0	0	\$4,601,528
507	0	29,917	178,439	0	0	0	0	205,325	33,588	0	0	0	0	\$1,113,237
508	0	0	127,071	0	0	0	0	287,776	50,078	103,665	0	0	0	\$1,731,304
509	0	-38,521	17,512	0	0	0	0	106,833	14,250	7,308	0	0	0	\$783,293
511	0	0	45,801	-9,276	0	0	0	120,270	17,823	0	0	0	0	\$1,533,318
512	4,540,850	-190,925	1,002,195	1,907,944	0	0	1,013,119	5,638,052	4,487,658	247,938	0	659,298	0	\$51,167,612