

Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$110,948,765	-\$17,703,573	\$1,206,437	\$5,251,384	\$232,787	\$24,659,326	\$3,845,854	\$4,305,371	\$456,445,273	\$6,471,262	\$82,786	\$3,184,129	\$45,352,365	\$10,813,438	\$2,032,756	\$3,221,223
101	Y	212,555	-114,889	0	-16	0	-195	0	0	452,659	8,279	0	0	14,082	-2,381	0	8,443
102	Y	118,155	-2,668	0	5,424	0	66,316	37,151	0	81,321	25,127	0	0	135,693	0	0	0
103	Y	174,400	173,367	0	0	0	1,166	37,764	0	345,084	24	0	0	34,618	0	0	0
105	Y	32,793	25,794	0	0	0	44,547	121	0	354,560	10,636	0	0	92,546	11,543	0	0
106	Y	-168,764	25,033	0	0	0	147,255	68,735	0	668,471	11,173	0	0	12,325	0	0	0
107	Y	49,337	47,772	0	50,000	0	150,000	0	0	1,770,825	10,128	0	0	11,583	2,929	0	14,287
108	Y	91,361	-37,091	0	0	0	-1,800	0	0	607,648	1,661	0	0	21,686	6,943	2,060	0
109	Y	100,648	37,711	0	0	0	174,687	0	0	1,673,968	16,427	0	0	91,861	12,093	0	0
110	Y	31,607	35,842	0	231	0	309	0	0	1,821,399	30,352	0	0	46,483	75,008	0	0
111	Y	-162,066	81,407	0	0	0	0	0	0	176,053	1,821	0	0	15,330	40,930	-13,600	0
112	Y	289,715	-183,022	0	5,360	0	3,327	0	7,091	202,447	15,276	0	0	4,766	768	0	0
113	Y	754,976	58,182	0	69,972	0	95,901	0	0	1,589,380	44,064	0	0	184,700	70,954	0	0
114	Y	120,504	-5,615	0	14	0	77	0	0	386,734	18,382	0	0	34,667	23,781	0	0
115	Y	221,855	-43	0	54,048	0	85,845	0	0	2,545,246	54,624	0	0	172,074	14,489	0	17,579
200	Y	93,147	-6,859	0	20,000	80,452	0	0	0	491,197	13,654	0	0	52,947	0	0	0
202	Y	-12,536,424	-3,064,828	0	-143,733	0	-6,203,897	-717,543	-80,900	-1,353,555	0	0	0	208,528	-11,958	-221,324	0
203	Y	356,532	406,156	0	98,042	0	98,836	0	10,000	295,312	0	0	0	310,854	12,629	25,000	25,000
204	Y	680,993	-1,470,223	0	54,857	0	838,449	47,392	60,019	3,251,502	50,867	0	98,089	56,264	21,042	32,613	54,551
205	Y	264,390	-83,011	0	0	0	0	0	0	-8,744	6,858	0	0	49,451	20,790	0	0
206	Y	330,517	53,182	0	1,116	0	81,446	0	0	1,798,676	17,085	0	0	98,920	15,257	0	0
207	Y	-693,308	-105,853	0	0	0	418,333	380,134	0	5,896,151	0	0	0	94,331	356,424	80,000	0
208	Y	115,311	76,301	0	0	0	127,073	0	0	290,443	0	0	0	79,321	0	0	0
209	Y	69,734	-135	0	-356	0	0	0	0	300,386	3,999	0	0	83,180	25	0	0
210	Y	419,689	2,650	0	448	0	-9,941	-8,435	0	1,501,253	43,696	0	0	107,230	52,138	-7,085	0
211	Y	209,797	56,724	0	0	0	0	0	0	879,917	47,557	0	0	87,189	47,495	0	33,654
212	Y	146,055	-7,025	0	17,294	0	-295	0	0	107,769	0	0	0	33,543	7,850	0	0
214	Y	461,455	105,200	81,681	124,849	0	245,947	146,015	218,057	2,435,801	56,483	0	0	242,997	83,648	0	0
215	Y	264,705	71,002	0	19,230	0	230	12,439	0	639,135	64,113	0	0	185,718	-2,900	4,603	0
216	Y	114,060	189,452	0	33,838	0	72,361	43,730	0	304,382	25,171	0	0	78,806	27,027	0	17,198
217	Y	49,394	36,444	3,706	0	0	44,666	18,501	0	1,248,038	20,371	0	0	16,544	22,585	0	0
218	Y	565,370	-18,153	0	0	0	0	0	0	1,688,947	19,417	0	29,416	48,926	185	0	0
219	Y	762	100,539	0	0	0	0	0	0	119,424	2,488	0	0	-1,617	9,426	0	0
220	Y	55,420	-51,138	0	8,999	0	15,505	1,345	0	73,262	2,485	0	0	52,288	-8,441	0	0
223	Y	173,296	51,923	0	0	0	0	17,373	0	671,930	23,976	0	0	79,579	31,744	0	0
224	Y	142,440	1,032	0	20,059	0	38,761	0	0	543,535	21,490	0	0	21,592	721	0	0
225	Y	-37,010	-68,581	0	21,260	0	25,573	6,310	0	519,269	10,456	0	0	22,104	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 September 1 unencumb. cash balance
	\$126,941,022	\$1,481,320	\$22,312,310	\$53,100,442	\$8,548,932	\$0	\$1,214,441	\$101,664,438	\$211,782,852	\$68,781,350	\$11,163,420	\$500	\$5,620,540	\$19,204,455	\$1,292,165,605
101	0	0	-1,324	14,809	0	0	16,749	-4,715	195,705	40,807	0	500	0	0	\$841,068
102	248,775	0	547	1,656,644	0	0	0	0	217,461	23,197	0	0	0	0	\$2,613,143
103	49,304	0	46,475	23,844	0	0	0	0	100,000	3,033	0	0	0	0	\$989,079
105	82,390	0	86,348	1,983	0	0	0	0	104,000	16,441	0	0	0	0	\$863,702
106	200,782	0	0	288,857	0	0	0	0	0	7,867	0	0	0	0	\$1,261,734
107	342,606	0	170,251	2	0	0	0	0	297,237	53,662	60,349	0	0	0	\$3,030,968
108	277,410	0	0	10,009	0	0	0	0	59,948	11,200	0	0	0	0	\$1,051,035
109	5,688	0	116,010	106,782	0	0	0	11,671	339,469	97,893	17,268	0	0	0	\$2,802,176
110	446,460	0	255,609	23,030	0	0	0	0	345,358	1,980	0	0	0	0	\$3,113,668
111	82,312	0	-5,151	0	0	0	0	0	238,932	37,170	0	0	0	0	\$493,138
112	30,356	0	7,839	11,930	0	0	0	0	384,653	15,617	0	0	0	0	\$796,123
113	260,334	0	229,415	33,392	0	0	0	0	1,340,969	235,304	59,654	0	0	0	\$5,027,197
114	100,000	0	92	21,749	0	0	0	0	457,412	18,089	80,584	0	0	0	\$1,256,470
115	218,897	0	446,959	36,535	0	0	0	0	355,814	217,454	189,461	0	0	705,312	\$5,336,149
200	176,561	0	0	3,390	0	0	0	0	268,300	41,978	10,844	0	0	0	\$1,245,611
202	-5,326,460	0	-676,145	56,905	0	0	0	0	0	170,123	0	0	0	0	-\$29,901,211
203	1,586,624	0	154,318	338,556	0	0	0	0	326,781	6,380	0	0	0	0	\$4,051,020
204	1,522,847	0	223,493	47,163	0	0	0	770,340	910,519	175,346	300,603	0	0	0	\$7,726,726
205	19,127	0	-1,710	10,629	0	0	0	0	228,580	2,950	0	0	0	0	\$509,310
206	274,100	0	60,500	11,362	0	0	0	0	318,000	97,657	92,613	0	0	0	\$3,250,431
207	2,069,773	0	0	0	0	0	0	0	674,989	354,336	0	0	0	0	\$9,525,310
208	179,034	0	109,344	0	0	0	0	0	213,651	-5,403	0	0	0	0	\$1,185,075
209	143,384	0	1,173	-4,328	0	0	0	0	234,530	7,186	0	0	0	0	\$838,778
210	0	0	-10,117	57,477	0	0	0	261,994	720,720	23,535	176,165	0	0	0	\$3,331,417
211	572,845	0	1,816	50,180	0	0	0	0	585,210	115,151	37,667	0	0	0	\$2,725,202
212	-49,032	0	13,702	0	0	0	0	0	200,000	43,653	48,530	0	0	0	\$562,044
214	891,192	0	201,871	0	0	0	0	0	1,114,974	419,051	0	0	0	0	\$6,829,221
215	35,993	0	101,285	41,058	0	0	0	642,865	524,940	278,862	0	0	0	0	\$2,883,278
216	139,999	0	138,149	19,575	0	0	0	0	206,214	17,202	4,017	0	0	0	\$1,431,181
217	172,113	0	8,316	0	0	0	0	0	172,742	0	0	0	0	0	\$1,813,420
218	199,802	0	0	33,246	0	0	0	0	600,000	0	0	0	0	0	\$3,167,156
219	5,143	0	0	713,771	0	0	0	0	180,572	17,737	54,378	0	0	0	\$1,202,623
220	47,727	0	3,350	313,961	0	0	0	0	74,971	26,043	0	0	0	0	\$615,777
223	191,797	0	0	19,545	0	0	0	0	185,000	45,374	0	0	0	0	\$1,491,537
224	4,207	0	77,319	13,938	0	0	0	0	228,841	23,564	0	0	0	0	\$1,137,499
225	42,862	0	-759	5,547	0	0	0	0	209,518	772	0	0	0	0	\$757,321

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		\$110,948,765	-\$17,703,573	\$1,206,437	\$5,251,384	\$232,787	\$24,659,326	\$3,845,854	\$4,305,371	\$456,445,273	\$6,471,262	\$82,786	\$3,184,129	\$45,352,365	\$10,813,438	\$2,032,756	\$3,221,223
226	Y	271,043	1,350	0	22,800	0	111,105	30,000	0	302,093	3,395	0	0	35,108	12,449	0	0
227	Y	176,232	154,316	0	0	0	50,428	1,813	0	264,567	2,215	0	0	48,693	0	0	0
229	Y	14,042,019	3,979,577	0	0	0	-1,084	0	331,325	40,946,464	0	0	921,109	2,686,679	-127,975	-87	137,702
230	Y	859,642	35,094	0	15,013	0	106,404	5,844	0	1,197,554	40,749	0	0	457,306	13,238	10,315	0
231	Y	0	789,124	0	0	0	0	0	0	6,166,892	0	0	0	482,054	214,698	0	0
232	Y	2,340,714	150,624	0	4,343	0	4,300	27,919	0	15,500,720	27,446	0	0	580,817	106,420	5,336	0
233	Y	1,424,403	-3,673,668	0	26,890	0	-4,719	-17	14,922	8,571,118	94,886	0	0	-1,029,407	17,216	602,212	313,207
234	Y	627,961	0	0	109,280	0	230,234	15,000	44,311	843,046	12,119	0	0	202,362	12,143	0	0
235	Y	332,618	-49,471	0	24,694	0	255,720	0	0	263,222	8,996	0	0	53,843	5,485	0	0
237	Y	274,647	70,097	0	0	0	63,042	0	0	289,959	13,358	0	0	85,719	13,803	0	0
239	Y	257,810	11,008	0	0	0	42,223	0	0	943,224	32,692	0	0	75,207	40,948	23,623	10
240	Y	290,636	6,462	0	0	0	0	0	0	705,061	0	0	0	0	0	0	0
241	Y	468,914	46,431	0	0	0	13,512	0	0	335,352	5,496	0	0	45,774	0	0	0
242	Y	53,476	-41,937	0	0	0	7,156	1,477	0	152,400	1,230	0	0	17,958	959	0	0
243	Y	131,587	-9,085	0	-3,184	0	24,803	0	0	292,279	29,526	0	0	84,416	2,424	0	0
244	Y	250,713	86,602	0	54,524	0	268,203	800	0	2,175,166	32,142	0	0	88,624	173,944	0	0
245	Y	75,966	-26,198	0	0	0	49,911	0	0	462,584	32,144	0	0	24,823	57,196	440	0
246	Y	199,633	13,877	0	0	0	0	0	0	857,039	29,123	0	0	80,565	36,075	0	0
247	Y	80,348	82,974	0	71,042	0	151,592	0	2,450	875,094	5,553	0	0	2,475	30,776	14,500	0
248	Y	125,748	-5,792	0	437	0	11,537	-160	50	715,662	33,608	0	0	123,107	48,985	0	0
249	Y	32,471	44,961	0	0	0	583	0	0	864,433	17,527	0	0	92,285	17,022	0	0
250	Y	1,982,661	31,925	0	0	0	98,103	1,032	3,461	662,587	3,080	0	0	362,379	14,345	0	0
251	Y	201,729	23,978	0	0	0	255,394	0	1,535	2,529,332	28,464	0	0	73,933	22,151	0	0
252	Y	129,761	124,171	0	23,020	0	51,158	0	0	1,389,088	8,481	0	0	78,967	45,413	0	0
253	Y	806,807	-787,411	0	664	0	5,563	2,043	15,067	2,982,959	0	0	224,090	15,174	187,286	0	78,238
254	Y	167,240	79,617	0	46,863	0	215,633	594	0	517,800	5,883	0	0	86,522	38,095	0	10,144
255	Y	339,091	-50,519	0	660	0	0	0	0	367,051	0	0	0	1,283	-525	0	0
256	Y	114,044	59,819	0	0	0	0	0	0	191,625	17,300	0	0	63,344	68	0	0
257	Y	508,297	-556,787	0	22,280	0	189,971	984	25,940	1,001,800	33,126	0	0	177,393	10,363	10,713	0
258	Y	339,350	323,111	0	55,864	0	146,656	0	91,317	1,505,623	0	0	0	120,088	50,420	0	0
259	Y	19,696,071	-3,477,614	0	22,296	0	1,453	68,994	208,451	28,695,206	0	0	1,054,729	5,747,925	557,929	50,553	277,973
260	Y	2,717,611	-738,992	0	95,235	0	7,706	9,529	0	2,648,078	45,223	0	0	1,150,984	50,320	16,930	19,384
261	Y	-1,438,523	-803,950	0	158,536	0	245,955	172,575	0	411,697	284,855	0	0	2,800,886	126,409	9,158	0
262	Y	881,112	-461,291	0	57,186	0	442,769	33,215	18,569	3,386,544	36,054	0	0	448,948	115,820	5,703	8,457
263	Y	652,531	-547,461	0	0	0	0	0	0	605,280	41,411	0	0	288,910	24,502	0	0
264	Y	447,812	75,621	0	12,438	0	41,735	0	0	553,990	18,944	0	0	155,483	62,805	0	0

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	\$126,941,022	\$1,481,320	\$22,312,310	\$53,100,442	\$8,548,932	\$0	\$1,214,441	\$101,664,438	\$211,782,852	\$68,781,350	\$11,163,420	\$500	\$5,620,540	\$19,204,455	\$1,292,165,605
226	130,490	0	38,329	2,121	0	0	0	0	291,453	16,236	60,695	0	0	0	\$1,328,667
227	0	0	2,979	224,872	0	0	0	0	155,222	16,955	0	0	0	0	\$1,098,292
229	6,051,579	369,576	-26,762	1,877,645	654,790	0	562,766	13,319,295	11,779,726	3,666,314	133,562	0	544,456	0	\$101,848,676
230	1,152,364	0	13,914	168,806	151,105	0	157,698	854,056	500,419	43,478	203,789	0	822,592	0	\$6,809,380
231	0	23,113	0	0	26,126	0	104,587	910,774	3,601,262	836,447	657,447	0	155,362	0	\$13,967,886
232	522,266	25,636	59,211	157,689	0	0	0	864,150	2,800,000	729,549	27,861	0	101,245	0	\$24,036,246
233	2,036,961	197,606	-40,249	716,612	339,536	0	372,641	15,424,158	8,621,395	2,826,254	1,066,388	0	1,104,637	0	\$39,022,982
234	549,796	0	236,914	125,833	0	0	0	0	950,000	358,202	50,000	0	0	0	\$4,367,201
235	73,269	0	112,843	45,920	0	0	0	0	291,426	0	0	0	0	0	\$1,418,565
237	5,790	0	20,844	0	0	0	0	0	16,540	60,853	0	0	0	0	\$914,652
239	181,000	0	39,527	22,287	0	0	0	0	442,358	20,802	8,602	0	0	0	\$2,141,321
240	0	0	0	63,769	0	0	0	0	325,762	95,598	0	0	0	0	\$1,487,288
241	70,177	0	0	10,246	0	0	0	0	195,719	0	3,928	0	0	0	\$1,195,549
242	17,065	0	4,848	20,950	0	0	0	0	101,737	13,699	758	0	0	0	\$351,776
243	176,590	0	57,149	435,232	0	0	0	0	249,549	19,604	0	0	0	0	\$1,490,890
244	1,220,493	0	405,675	189,381	0	0	0	0	607,250	487,925	170,175	0	0	1,336,749	\$7,548,366
245	291,994	0	47,838	227,927	0	0	0	0	154,810	47,786	16,501	0	0	0	\$1,463,722
246	339,547	0	303	6,113	0	0	0	0	273,496	33,418	0	0	0	0	\$1,869,189
247	320,129	0	67,220	12,906	0	0	0	0	300,000	54,228	0	0	0	0	\$2,071,287
248	205,863	0	-29,522	0	0	0	0	0	453,417	-8,788	26,465	0	0	0	\$1,700,617
249	187,502	0	263	8,749	0	0	0	0	300,000	111,687	8,437	0	0	0	\$1,685,920
250	6,396	0	7,145	19,189	0	0	0	0	821,000	69,583	103,698	0	0	0	\$4,186,584
251	282,075	0	82,221	34,889	0	0	0	0	125,904	107,176	1,778	0	0	0	\$3,770,559
252	182,932	0	36,561	546,488	0	0	0	0	259,205	197,975	0	0	0	0	\$3,073,220
253	466,095	0	17,079	388,581	0	0	0	0	1,937,867	313,913	62,500	0	0	226,985	\$6,943,500
254	4,573	0	116,623	17,627	0	0	0	0	330,202	161,225	0	0	0	0	\$1,798,641
255	0	0	0	28,071	0	0	0	0	43,954	4,105	0	0	0	0	\$733,171
256	87,611	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$564,288
257	-177,148	0	73,396	161,047	0	0	0	0	700,000	15,971	0	0	0	0	\$2,197,346
258	-209,107	0	68,779	148,240	0	0	0	0	485,114	82,604	0	0	0	0	\$3,208,059
259	9,070,917	0	346,823	4,245,311	434,568	0	0	34,459,042	14,873,751	10,199,157	716,534	0	541,502	0	\$127,791,571
260	855,758	0	19,129	168,640	0	0	0	0	2,393,881	2,121,607	15,894	0	872,388	0	\$12,469,305
261	131,581	0	12,112	0	0	0	0	0	1,055,702	587,589	304,156	0	0	0	\$4,058,738
262	1,660,543	0	54,693	45,124	0	0	0	0	1,406,491	88,969	151,349	0	0	0	\$8,380,255
263	1,139,355	0	95,046	157,374	0	0	0	0	710,128	99,462	29,851	0	0	0	\$3,296,389
264	387,205	0	65,891	14,038	0	0	0	0	779,924	221,851	90,274	0	0	0	\$2,928,011

Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$110,948,765	-\$17,703,573	\$1,206,437	\$5,251,384	\$232,787	\$24,659,326	\$3,845,854	\$4,305,371	\$456,445,273	\$6,471,262	\$82,786	\$3,184,129	\$45,352,365	\$10,813,438	\$2,032,756	\$3,221,223
265	Y	1,673,094	644,335	0	37,140	0	17,337	26,787	22,600	1,401,986	100,073	0	0	936,008	-27,624	37,971	0
266	Y	525,412	561,800	0	0	0	0	0	94,521	20,623,346	54,002	0	0	922,932	0	0	0
267	Y	405,624	289,977	0	0	0	0	0	0	885,584	38,273	0	0	110,964	9,181	0	0
268	Y	-23,407	-80,587	0	-500	0	-2,226	0	0	623,370	9,643	0	0	5,891	-3,331	0	0
269	Y	16,029	-4,888	0	0	0	0	0	0	170,896	0	0	0	16,958	-285	0	0
270	Y	186,369	442	0	0	0	17,091	0	0	351,172	26,796	0	0	53,767	22,620	0	6,991
271	Y	822,506	52,898	0	0	0	0	0	0	448,882	14,844	0	0	58,510	326	0	0
272	Y	45,992	88,758	0	148,670	0	100,000	0	0	908,501	11,488	0	0	46,836	19,586	0	0
273	Y	77,786	212	0	14,535	0	38,791	0	0	659,236	8,991	0	0	110,400	0	5,535	0
274	Y	31,386	59,673	0	0	0	-8,144	-936	0	478,334	648	0	0	69,572	-837	0	0
275	Y	24,614	34,441	0	0	0	36,951	0	0	270,023	8,551	0	0	24,995	0	0	0
281	Y	770,692	-48,092	0	0	0	1,289	0	0	382,267	19,966	0	0	47,050	22,076	0	0
282	Y	101,711	91,438	0	0	0	-3,157	0	0	197,323	4,991	0	0	36,941	-15,471	0	0
283	Y	112,384	34,828	0	0	0	0	0	0	322,768	3,000	0	0	44,532	8,568	400	0
284	Y	110,450	-49,924	0	0	0	-3,828	0	0	1,391,937	0	0	0	43,690	11,133	0	0
285	Y	71,918	19,744	0	0	0	0	0	0	951,391	15,849	0	0	21,782	24,785	0	0
286	Y	335,903	5,887	0	0	0	59,769	0	0	1,131,943	20,572	0	0	30,307	380	0	0
287	Y	280,357	27,408	0	0	0	142,772	0	8,060	980,497	39,107	0	0	42,344	43,367	0	0
288	Y	569,250	-124,840	0	1,548	0	23,973	0	-2,364	562,863	19,299	0	0	63,977	234	2,198	0
289	Y	295,127	-473,739	0	0	0	98,901	0	0	709,350	34,502	0	0	73,574	3,147	0	0
290	Y	1,043,325	-223,747	18,642	0	0	141,222	0	0	3,133,524	19,496	0	0	310,623	139,569	14,500	0
291	Y	21,237	7,508	0	32,934	0	282	0	0	499,533	0	0	0	17,804	6,581	0	0
292	Y	48,601	-55,290	0	0	0	1,223	0	0	110,936	5,271	0	0	23,671	6,313	0	0
293	Y	12,816	-52,473	0	0	0	0	-4,903	0	19,057	9,995	0	0	-18,902	-46	0	0
294	Y	81,933	83,100	0	0	0	36,832	0	0	992,166	21,695	0	0	37,852	15,708	0	0
297	Y	158,809	119,918	0	0	0	-24	0	0	1,044,965	28,769	0	0	93,120	27,327	0	0
298	Y	97,879	51,254	0	0	0	143	0	0	194,342	2,896	0	0	25,925	0	0	0
299	Y	107,970	147,404	0	7,919	0	9,286	0	0	268,925	3,546	0	0	48,502	0	0	0
300	Y	5,316	1,409	0	0	0	139,223	0	0	411,681	5,924	0	0	93,729	-1,222	0	0
303	Y	-58,667	-21,325	0	0	0	-8,103	-1,637	0	531,892	9,278	0	0	24,442	-6,887	0	997
305	Y	1,350,125	1,991	186,220	0	0	229,461	0	0	5,831,046	23,241	0	0	241,299	166,873	29,246	23,439
306	Y	275,266	102,947	0	0	0	2,067	0	0	1,008,083	11,165	0	0	93,356	26,481	52,681	0
307	Y	921,970	309	0	3,147	0	229,200	13,508	57,877	908,210	15,586	0	0	94,121	23,228	9,383	0
308	Y	767,613	0	0	181,338	0	958,787	255,453	95,765	7,905,097	0	0	0	954,181	230,718	72,217	0
309	Y	377,281	14,231	0	37,751	0	195,626	28,770	66,670	1,720,204	38,109	0	0	119,362	48,777	9,608	0
310	Y	30,440	-38,939	0	0	0	-511	0	0	345,431	0	0	0	1,807	-4,970	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 September 1 unencumb. cash balance
	\$126,941,022	\$1,481,320	\$22,312,310	\$53,100,442	\$8,548,932	\$0	\$1,214,441	\$101,664,438	\$211,782,852	\$68,781,350	\$11,163,420	\$500	\$5,620,540	\$19,204,455	\$1,292,165,605
265	202,899	0	123,938	30,337	0	0	0	0	1,000,000	2,068,450	0	0	137,710	0	\$8,433,041
266	2,290,757	0	165,544	792,313	0	0	0	0	2,181,821	1,305,005	0	0	0	0	\$29,517,453
267	380,118	0	0	154,837	0	0	0	0	970,000	81,836	56,221	0	0	0	\$3,382,615
268	409,834	0	43,701	31,350	0	0	0	0	390,044	5,326	0	0	0	0	\$1,409,108
269	77,550	0	38,515	3,380	0	0	0	0	11,417	21,959	0	0	0	0	\$351,531
270	74,068	0	95,271	46,392	0	0	0	0	283,354	71,113	30,288	0	0	0	\$1,265,734
271	0	0	0	21,576	0	0	0	0	198,859	24,066	0	0	0	0	\$1,642,467
272	109,294	0	72,103	2,095	0	0	0	0	253,318	27,709	0	0	0	0	\$1,834,350
273	269,855	0	38,211	17,070	0	0	0	207,207	421,354	6,144	0	0	0	317,596	\$2,192,923
274	279,732	0	-4,290	-9,500	0	0	0	0	134,448	54,693	0	0	0	0	\$1,084,779
275	113,601	0	0	69,145	0	0	0	0	213,240	12,502	0	0	0	0	\$808,063
281	209,113	0	24,769	0	0	0	0	0	257,801	5,380	23,446	0	0	0	\$1,715,757
282	0	0	45,479	0	0	0	0	0	138,578	0	34,240	0	0	135,430	\$767,503
283	87,500	0	38,977	0	0	0	0	0	174,170	13,513	0	0	0	0	\$840,640
284	252,597	0	-4,465	60,565	0	0	0	0	100,000	225,749	215	0	0	0	\$2,138,119
285	441,381	0	40,151	0	0	0	0	0	240,432	0	0	0	0	0	\$1,827,433
286	361,933	0	10,356	6,771	0	0	0	0	145,967	0	26,094	0	0	0	\$2,135,882
287	289,944	0	110,687	20,686	0	0	0	0	639,464	101,411	46,311	0	0	0	\$2,772,415
288	216,125	40,848	0	0	0	0	0	0	213,312	141,689	0	0	0	0	\$1,728,112
289	-381,631	0	68,917	14,388	0	0	0	0	225,332	183,898	0	0	0	0	\$851,766
290	1,713,006	0	242,178	38,568	0	0	0	0	1,792,604	409,843	206,200	0	0	0	\$8,999,553
291	139,612	0	0	1,884	0	0	0	0	161,179	0	8,956	0	0	0	\$897,510
292	110,957	0	61,281	13,444	0	0	0	0	170,228	5,837	9,721	0	0	0	\$512,193
293	-189,208	0	16,961	9,663	0	0	0	0	125,000	8,587	5,880	0	0	0	-\$57,573
294	47,169	0	0	28,996	0	0	0	0	100,932	3,737	0	0	0	0	\$1,450,120
297	252,104	0	-175	5,106	0	0	0	0	208,873	50,400	0	0	0	0	\$1,989,192
298	49,375	0	0	986,764	0	0	0	0	252,074	0	0	0	0	0	\$1,660,652
299	41,100	0	13,858	764,575	0	0	0	0	138,411	8,536	59,905	0	0	0	\$1,619,937
300	147,049	0	17,035	-568	0	0	0	0	284,152	0	195,558	0	0	0	\$1,299,286
303	50,035	0	-7,187	9,597	0	0	0	0	230,472	102,796	0	0	0	0	\$855,703
305	2,374,897	0	0	222,006	0	0	0	4,702,551	4,152,091	587,491	197,811	0	0	2,444,221	\$22,764,009
306	487,158	0	174	22,781	0	0	0	0	575,054	67,308	20,962	0	0	0	\$2,745,483
307	34,090	0	154,100	148,115	0	0	0	0	232,962	292,839	2,869	0	0	0	\$3,141,514
308	4,086,954	0	2,050,727	479,884	0	0	0	5,220,803	1,299,006	2,251,699	416,453	0	0	0	\$27,226,695
309	674,525	0	168,654	13,701	0	0	0	0	500,000	154,820	9,850	0	0	0	\$4,177,939
310	0	0	-1,039	36,218	0	0	0	0	285,000	90,495	0	0	0	0	\$743,932

Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$110,948,765	-\$17,703,573	\$1,206,437	\$5,251,384	\$232,787	\$24,659,326	\$3,845,854	\$4,305,371	\$456,445,273	\$6,471,262	\$82,786	\$3,184,129	\$45,352,365	\$10,813,438	\$2,032,756	\$3,221,223
311	Y	39,149	3,889	0	48,758	0	93,672	0	0	231,368	0	0	0	66,131	20,638	0	0
312	Y	162,384	407	0	0	0	32,749	20,000	148,090	1,453,840	8,075	0	0	86,873	21,612	0	0
313	Y	488,032	6,814	0	0	0	4,201	8,560	0	435,593	77,896	0	0	387,394	10,991	5,298	0
314	Y	49,715	187,581	0	0	0	149,423	0	0	360,981	6,026	0	0	20,257	7,495	0	0
315	Y	183,589	-187,688	0	0	0	256,183	84,651	10,013	509,296	23,006	0	0	121,512	78,402	0	0
316	Y	-35,080	-48,001	0	21,790	0	239,006	50,084	0	401,997	20,856	0	0	48,055	19,359	0	0
320	Y	920,163	37,264	0	0	2,515	50,742	0	18,805	421,689	31,838	0	0	414,192	11,254	3,037	0
321	Y	1,348,393	130,569	0	0	0	40,551	0	0	446,881	14,646	0	0	99,593	2,065	4,058	0
322	Y	231,457	19,664	0	0	0	97,047	0	0	0	12,077	0	0	29,728	6,193	0	0
323	Y	18,141	0	0	0	0	175,514	279	0	1,161,542	0	0	0	74,838	19,687	27,564	0
325	Y	530,920	-57,020	0	0	0	19,987	0	0	749,522	25,043	0	0	114,481	21,384	0	0
326	Y	104,041	6,064	0	33,804	0	92,753	0	0	248,273	10,786	0	0	45,166	7,993	0	0
327	Y	98,843	48,819	0	0	0	18,697	361	0	1,027,625	15,557	0	0	144,044	21,154	0	0
329	Y	276,069	-177,868	0	0	0	-4,469	0	0	1,681	16,429	0	18,781	48,233	4,199	0	0
330	Y	272,471	-45,319	0	0	0	40,019	0	0	1,422,806	21,412	0	0	55,392	64,762	0	0
331	Y	75,974	-121,603	0	0	0	65,000	0	184,808	1,399,531	27,328	0	0	142,904	32,000	0	0
332	Y	109,713	-88,245	0	0	0	-210	0	0	54,304	1,860	0	0	10,887	-365	0	0
333	Y	1,025,873	53,887	0	39,362	0	32,825	0	0	851,755	3,875	0	0	2,623	45,112	35,295	0
334	Y	80,115	36,525	0	0	0	34,313	0	0	480,426	6,091	0	0	30,985	8,215	0	31
335	Y	161,911	-228,738	0	2,009	0	527,504	0	0	758,032	17,667	0	0	68,166	23,776	0	0
336	Y	207,891	0	0	0	0	157,773	0	68,664	2,280,212	31,146	0	0	134,275	97,393	27,200	29,607
337	Y	915,917	435	0	700	0	7,346	0	0	1,076,371	18,028	0	103,409	85,075	53,592	36,915	0
338	Y	112,681	-115,707	0	4,375	0	35,200	0	0	328,594	4,771	0	0	33,243	-3,815	0	0
339	Y	191,604	-40,829	0	31,865	0	64,522	0	0	380,946	16,135	0	14,607	40,671	4,180	6,000	0
340	Y	356,980	14,999	0	0	0	79,605	0	0	1,133,577	22,199	0	0	158,517	19,000	0	0
341	Y	24,015	1,410	0	27,430	0	190,989	0	0	325,855	21,228	0	0	114,099	31,705	0	0
342	Y	234,203	1,366	0	39,134	0	38,312	0	0	934,713	10,756	0	0	66,515	27,100	0	0
343	Y	323,570	29,631	0	66,139	0	335,000	19,691	0	1,176,223	13,371	0	0	160,728	28,822	0	0
344	Y	296,305	88,694	0	0	0	0	0	0	737,954	5,277	0	0	80,886	3,838	0	0
345	Y	919,411	-326,854	0	-14,613	0	-144,236	0	0	1,011,909	166,924	0	0	151,110	0	-32,600	50,567
346	Y	297,252	3,407	0	24,330	0	117,150	1,368	0	708,225	19,183	0	0	107,906	33,915	6,420	0
347	Y	137,568	66,688	0	0	0	-1,802	-1,372	0	205,269	5,979	0	0	42,096	14,680	0	0
348	Y	361,489	167,560	0	268	0	19,654	98	0	948,895	12,887	0	0	165,641	3,059	2,408	0
349	Y	64,109	0	0	0	0	477,684	39,080	0	838,604	27,995	0	0	89,184	49,100	32,084	0
350	Y	0	0	0	0	0	59,815	7,475	0	211,042	1,959	0	0	55,609	16,807	0	0
351	Y	91,191	127,321	0	0	0	0	0	0	333,488	23,971	0	0	39,789	17,023	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 September 1 unencumb. cash balance
	\$126,941,022	\$1,481,320	\$22,312,310	\$53,100,442	\$8,548,932	\$0	\$1,214,441	\$101,664,438	\$211,782,852	\$68,781,350	\$11,163,420	\$500	\$5,620,540	\$19,204,455	\$1,292,165,605
311	225,983	0	115,867	14,795	0	0	0	0	271,010	73,590	131	0	0	0	\$1,204,981
312	387,667	0	68,611	2,150	0	0	0	0	596,103	49,053	0	0	0	0	\$3,037,614
313	60,205	0	39,417	98,188	0	0	0	0	102,113	200,940	260,838	0	0	0	\$2,186,480
314	145,418	0	0	1,483	0	0	0	0	191,810	9,976	0	0	0	0	\$1,130,165
315	346,335	0	152,700	2,209	0	0	0	329,673	458,138	-16,206	169,000	0	0	0	\$2,520,813
316	319,584	0	34,292	51,767	0	0	0	0	214,145	82,471	0	0	0	0	\$1,420,325
320	80,212	0	61,457	42,682	0	0	0	0	339,766	347,840	13,162	0	0	203,580	\$3,000,198
321	11,475	0	59,501	22,876	0	0	0	0	584,717	0	2,987	0	0	0	\$2,768,312
322	11,408	0	17,881	0	0	0	0	0	0	0	0	0	0	0	\$425,455
323	132,659	0	240,309	15,943	0	0	0	0	367,133	93,481	0	0	0	0	\$2,327,090
325	407,854	0	22,461	22,346	0	0	0	0	295,000	126,728	0	0	0	0	\$2,278,706
326	84,136	0	82,293	0	0	0	0	0	163,210	51,531	0	0	0	0	\$930,050
327	300,661	0	14,873	91,527	0	0	0	0	531,200	26,194	39,360	0	0	0	\$2,378,915
329	81,249	0	0	7,005	0	0	0	0	227,856	67,931	-1,006	0	0	0	\$566,090
330	1,090,398	0	9,569	12,390	0	0	0	0	472,157	14,637	0	0	0	0	\$3,430,694
331	-136,275	0	105,083	24,001	0	0	0	0	900,000	248,613	0	0	0	0	\$2,947,364
332	-31,785	0	-706	631	0	0	0	0	164,055	25,448	0	0	0	0	\$245,587
333	181,567	0	43,511	103,543	0	0	0	0	808,393	81,821	0	0	0	612,753	\$3,922,195
334	68,143	0	23,161	0	0	0	0	0	201,656	0	0	0	0	0	\$969,661
335	528,577	0	152,245	7,411	0	0	0	0	280,000	51,309	97,139	0	0	0	\$2,447,008
336	318,746	0	17,782	3,289	0	0	0	0	840,000	318,141	92,484	0	0	1,241,142	\$5,865,745
337	308,161	0	65,664	13,632	0	0	0	0	380,000	179,429	16,068	0	0	0	\$3,260,742
338	-550	0	11,000	28,412	0	0	0	0	269,441	81,757	0	0	0	0	\$789,402
339	260,245	0	86,945	17,817	0	0	0	0	205,478	126,973	74,805	0	0	0	\$1,481,964
340	452,608	0	33,795	16,391	0	0	0	0	464,535	349,606	44,142	0	0	0	\$3,145,954
341	423,691	0	65,493	0	0	0	0	0	392,980	100,804	0	0	0	0	\$1,719,699
342	302,111	0	3,831	12,550	0	0	0	40,000	405,177	209,067	2,152	0	0	0	\$2,326,987
343	289,717	0	147,745	0	0	0	0	0	592,552	95,066	0	0	0	0	\$3,278,255
344	130,415	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,423,369
345	2,377,141	0	-44,244	81,703	0	0	0	0	0	970,285	0	0	0	0	\$5,166,503
346	383,329	0	45,960	86,151	0	0	0	0	284,590	13,889	14,145	0	0	0	\$2,147,220
347	185,731	0	-2,061	204,647	0	0	0	86,457	100,000	64,903	0	0	0	0	\$1,108,783
348	45,826	0	14,925	30,260	0	0	0	0	738,963	262,192	0	0	0	0	\$2,774,125
349	535,128	0	626,920	0	0	0	0	0	204,049	74,450	0	0	0	0	\$3,058,387
350	116,220	0	3,154	9,790	0	0	0	0	106,185	15,015	28,294	0	0	0	\$631,365
351	255,009	0	0	4,445	0	0	0	0	111,598	44,101	48,175	0	0	0	\$1,096,111

Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$110,948,765	-\$17,703,573	\$1,206,437	\$5,251,384	\$232,787	\$24,659,326	\$3,845,854	\$4,305,371	\$456,445,273	\$6,471,262	\$82,786	\$3,184,129	\$45,352,365	\$10,813,438	\$2,032,756	\$3,221,223
352	Y	418,561	5,407	0	-56,905	0	94,387	14,190	17,106	782,059	26,997	0	0	104,013	20,906	0	0
353	Y	310,014	354,200	0	0	0	100,538	0	0	1,785,400	4,200	0	0	220,124	26,542	0	0
355	Y	227,904	-29,491	0	0	0	-750	0	0	639,004	38,451	0	0	27,384	74,394	0	0
356	Y	77,474	6,365	0	0	24,488	217,285	0	0	623,688	31,262	0	0	68,798	0	0	0
357	Y	-15,482	-381,154	0	16,478	0	2,798	0	758	-56,527	37,042	0	0	33,278	0	0	0
358	Y	141,360	-15,131	0	0	0	-54,309	0	-5,352	497,294	15,768	0	0	60,590	-4,649	0	0
359	Y	59,292	-25,020	0	0	0	0	0	0	489,386	481	0	0	32,525	119	13,988	0
360	Y	111,920	-8,698	0	0	0	0	0	0	381,570	1,001	0	0	42,709	0	0	0
361	Y	367,766	-338,242	0	10,000	0	95,282	28,223	19,725	529,500	19,643	0	0	121,957	8,505	0	0
362	Y	410,327	-62,145	0	0	0	52,713	-467	0	2,190,727	20,976	0	0	97,417	23,839	0	0
363	Y	338,489	92,186	0	2,126	0	15,089	2,149	0	3,642,226	23,012	0	0	49,204	18,832	0	0
364	Y	394,394	33,039	0	3,933	0	13,499	0	0	588,335	28,336	0	0	60,021	4,164	0	0
365	Y	244,730	165,938	0	26,992	0	33,376	0	0	2,268,154	37,985	0	0	68,980	34,591	0	0
366	Y	103,544	-69,003	0	0	0	894	0	0	445,292	1,496	0	0	21,762	84	0	0
367	Y	3,265,600	-345,251	0	0	12,620	0	0	0	342,872	4,253	0	0	24,756	6,450	0	0
368	Y	709,873	-271,768	44,659	0	51,310	764,149	31,987	3,100	3,792,995	38,678	0	0	446,829	149,690	27,877	0
369	Y	690,413	56,511	0	7,078	0	-50,132	0	0	279,127	20,118	0	0	42,587	14,658	0	0
371	Y	88,002	7,786	0	18,933	0	180,853	85,298	20,296	492,631	7,377	0	0	58,330	9,566	0	0
372	Y	294,125	-223,373	0	5,211	0	49,227	0	0	1,103,961	34,484	0	0	85,188	50,383	0	0
373	Y	2,439,164	-286,245	30,000	96,353	0	249,096	118,161	36,546	1,237,554	34,555	0	0	391,993	253,540	29,240	22,135
374	Y	374,639	-103,196	0	0	0	97,551	3,893	0	43,481	19,728	0	0	28,026	-2,095	0	0
375	Y	808,417	0	0	0	0	56,747	0	5,000	1,626,752	67,735	0	0	264,103	103,539	0	0
376	Y	88,403	20,000	0	0	0	0	0	0	105,821	14,365	0	0	42,917	0	0	0
377	Y	298,245	-22,606	0	1,306	0	49,894	0	0	510,994	5,927	0	0	101,560	17,288	0	0
378	Y	-56,802	-154,669	0	0	0	192,934	0	0	1,011,928	52,592	0	0	98,058	21,153	0	0
379	Y	486,039	0	0	0	0	199,945	9,258	26,913	556,361	49,151	0	1,128	174,199	83,589	5,041	0
380	Y	209,183	38,297	0	81,078	0	50,240	0	0	725,444	40,507	0	0	36,420	13,126	3,675	17,023
381	Y	165,790	85	0	130,789	0	0	0	0	407,438	11,658	0	0	57,158	14,640	0	0
382	Y	86,908	0	0	25,107	0	46,636	35,952	172,162	655,327	20,313	0	24,768	211,022	2,093	3,097	8,105
383	Y	570,784	-1,322,450	102,122	86,470	0	1,087,387	188,940	514,807	5,639,079	174,011	0	0	-48,091	136,703	89,763	73,727
384	Y	39,433	39,453	0	-555	0	0	0	0	106,267	2,032	0	0	23,448	656	0	0
385	Y	1,269,065	7,136	0	56,790	0	0	0	86,909	3,444,650	168,837	0	0	97,545	85,424	0	3,003
386	Y	118,154	-59,318	0	0	0	0	0	0	118,899	0	0	0	51,605	0	0	0
387	Y	85,471	-7,926	0	3,038	0	41,214	0	0	214,530	14,121	0	0	52,523	12,860	0	0
388	Y	213,351	-88,959	0	0	0	-4,808	0	0	883,393	27,497	0	3,741	62,034	40,833	0	0
389	Y	132,034	-243,364	0	119,682	0	337,216	0	0	4,332,929	21,456	0	0	116,850	83,333	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 September 1 unencumb. cash balance
	\$126,941,022	\$1,481,320	\$22,312,310	\$53,100,442	\$8,548,932	\$0	\$1,214,441	\$101,664,438	\$211,782,852	\$68,781,350	\$11,163,420	\$500	\$5,620,540	\$19,204,455	\$1,292,165,605
352	169,099	0	4,001	0	0	0	0	0	547,472	0	37,303	0	0	0	\$2,184,596
353	620,145	0	52,140	123,455	0	0	0	0	1,442,192	284,100	190,142	0	0	0	\$5,513,192
355	26,674	0	-483	0	0	0	0	0	561,098	44,598	88,542	0	0	0	\$1,697,325
356	218,234	0	-5,551	0	0	0	0	0	478,500	49,226	0	0	0	0	\$1,789,769
357	146,510	0	643	38,129	0	0	0	0	187,442	136,814	0	0	0	0	\$146,729
358	111,538	0	28,330	0	0	0	0	0	332,138	142,240	0	0	0	0	\$1,249,817
359	129,313	0	0	4,841	0	0	0	0	110,000	36,328	0	0	0	0	\$851,253
360	185,115	0	0	17,611	0	0	0	0	236,533	19,191	0	0	0	0	\$986,952
361	36,030	0	41,465	88,769	0	0	0	0	228,476	59,458	0	0	0	0	\$1,316,557
362	409,709	0	-2,053	129,192	0	0	0	0	1,503,353	7,854	0	0	0	0	\$4,781,442
363	234,587	0	74,154	10,391	0	0	0	0	686,918	141,240	28,285	0	0	0	\$5,358,888
364	92,103	0	11,977	20,275	0	0	0	0	168,954	114,572	194,768	0	0	0	\$1,728,370
365	686,300	0	71,838	84,735	0	0	0	0	570,696	141,597	0	0	0	0	\$4,435,912
366	16,012	0	49	53,203	0	0	0	0	328,953	0	0	0	0	0	\$902,286
367	135,425	0	0	70,136	0	0	0	468,334	0	0	6,210	0	0	0	\$3,991,405
368	2,230,423	0	984,629	88,698	0	0	0	354,262	1,144,000	627,169	0	0	26,419	810,115	\$12,055,094
369	-175,516	0	-36,915	9,614	0	0	0	0	200,000	884	0	0	0	0	\$1,058,427
371	60,708	0	40,747	1,218,918	0	0	0	0	210,275	10,255	0	0	0	0	\$2,509,975
372	497,390	0	60,095	144,581	0	0	0	0	504,270	113,981	0	0	0	0	\$2,719,523
373	978,622	0	251,028	330,253	0	0	0	0	1,300,000	515,907	180,466	0	0	259,590	\$8,467,958
374	23,783	0	3,825	0	0	0	0	0	378,591	0	3,041	0	0	0	\$871,267
375	109,820	0	248,269	41,209	0	0	0	0	400,334	479,106	25,157	0	0	0	\$4,236,188
376	52,432	0	0	40,403	0	0	0	0	43,102	10,085	0	0	0	0	\$417,528
377	299,176	0	45,957	11,513	0	0	0	0	450,000	75,418	0	0	0	0	\$1,844,672
378	812,408	0	138,259	82,499	0	0	0	0	586,554	118,649	17,530	0	0	0	\$2,921,093
379	706,507	0	166,945	36,867	0	0	0	0	309,707	253,325	0	0	0	404,419	\$3,469,394
380	172,227	0	29,952	954	0	0	0	0	315,371	142,255	32,815	0	0	0	\$1,908,567
381	268,496	0	46,025	537,835	0	0	0	20,671	182,489	29,314	0	0	0	0	\$1,872,388
382	1,236	0	47,478	118,633	0	0	0	0	650,000	21,594	0	0	0	0	\$2,130,431
383	2,408,748	0	233,692	2,564,451	0	0	0	0	4,195,652	720,429	492,231	0	401	0	\$17,908,856
384	-36,941	0	-911	3,392	0	0	0	0	181,059	9,532	0	0	0	0	\$366,865
385	491,833	0	0	199,499	0	0	0	0	2,206,583	526,849	0	0	0	0	\$8,644,123
386	31,220	0	0	68,877	0	0	0	0	144,804	6,452	155	0	0	0	\$480,848
387	191,322	0	29,667	1,995	0	0	0	0	171,187	14,331	0	0	0	0	\$824,333
388	92,223	0	-2,071	25,891	0	0	0	0	200,000	57,053	813	0	0	0	\$1,510,991
389	869,318	0	214,572	11,616	0	0	0	0	478,784	92,272	0	0	0	0	\$6,566,698

Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$110,948,765	-\$17,703,573	\$1,206,437	\$5,251,384	\$232,787	\$24,659,326	\$3,845,854	\$4,305,371	\$456,445,273	\$6,471,262	\$82,786	\$3,184,129	\$45,352,365	\$10,813,438	\$2,032,756	\$3,221,223
390	Y	1,727	47,658	0	0	0	0	0	0	344,371	9,674	0	0	50,309	6,397	0	0
392	Y	210,960	0	0	0	0	17,316	0	0	852,798	11,655	0	0	52,111	271	0	21,786
393	Y	281,770	-93,034	0	0	0	300	0	0	278,568	4,873	0	0	7,843	0	0	0
394	Y	130,969	-382,527	0	17,492	0	133,158	13,180	27,797	1,982,794	43,044	0	3,761	72,486	9,947	12,085	0
395	Y	73,797	30,761	0	0	0	0	0	0	466,277	34,316	0	0	70,057	6,860	0	4,260
396	Y	85,000	34,903	0	0	0	0	0	35,766	214,560	14,311	0	0	39,754	0	0	0
397	Y	290,231	24,956	0	0	0	82,192	0	158,151	863,280	16,497	0	0	40,404	49,601	0	0
398	Y	147,148	44,911	0	1,068	0	19,916	0	26,795	981,015	26,109	0	0	42,296	54,130	0	0
399	Y	30,187	56,371	0	0	0	0	0	0	69,196	0	0	0	4,194	0	0	0
400	Y	236,314	-63,692	0	51,851	0	256,307	38,778	36,929	844,717	21,793	0	0	76,073	56,194	0	0
401	Y	114,348	-42,196	0	93	0	0	3,119	0	513,285	4,982	0	0	31,688	13,696	0	0
402	Y	-300,991	-61,387	0	-3,778	0	-13,622	-461	0	2,870,925	89,052	0	0	254,047	42,755	0	0
403	Y	61,057	-12,231	0	22,177	0	68,155	0	22,988	248,225	4,503	0	0	46,577	19,485	0	0
404	Y	137,960	31,739	0	0	0	0	0	0	467,058	0	0	0	12,047	151	0	0
405	Y	46,692	159	0	4,743	0	437,078	94,440	0	78,412	11,132	0	0	162,263	36,385	28,025	0
407	Y	304,698	6,211	0	0	0	2,349	0	0	1,109,933	15,087	0	0	118,541	56,716	0	0
408	Y	68,345	22,165	0	0	0	0	0	0	166,693	11,492	0	0	31,319	0	0	0
409	Y	888,733	56,748	0	38,429	0	189,374	0	0	2,948,639	17,449	0	0	376,231	17,534	0	0
410	Y	394,000	337	0	43,602	0	149,808	0	14,462	723,813	4,011	0	0	19,827	11,829	48,012	0
411	Y	30,436	53,261	0	0	0	37,022	0	0	806,075	9,981	0	0	59,690	11,281	0	0
412	Y	-20,135	7,957	0	0	0	16,221	0	0	491,247	19,432	0	0	48,968	1,077	0	0
413	Y	530,881	-201,158	0	100,172	0	819,458	4,721	0	5,290,654	68,757	0	0	470,280	194,986	0	0
415	Y	412,180	17,746	0	-8,599	0	152,761	4,684	17,391	1,033,882	14,363	0	0	184,183	56,229	9,800	0
416	Y	852,903	-61,633	0	0	0	393,311	35,000	-40,174	2,176,304	60,303	0	0	210,784	63,848	0	0
417	Y	317,670	-325,235	0	6,929	0	7,500	7,500	0	2,394,448	26,493	0	34,270	128,661	96,850	0	0
418	Y	1,237,222	130,908	0	0	0	362	875	0	201,835	0	0	0	180,270	836	0	0
419	Y	61,708	57,105	0	6,845	0	21,940	0	0	340,888	20,135	0	0	84,711	31,359	0	0
420	Y	531,226	67,849	0	24,165	0	149,965	0	21,685	767,944	0	0	0	62,541	24,644	0	0
421	Y	273,363	14,292	0	0	0	81,897	0	0	950,772	14,442	0	0	38,352	4,672	0	0
422	Y	104,067	40,778	0	0	0	296,362	0	41,474	2,287,962	14,809	0	0	64,658	59,492	0	0
423	Y	254,890	116,051	0	0	0	18,059	0	0	790,170	0	0	0	67,905	26,604	0	0
426	Y	30,379	9,808	0	0	0	181,635	0	0	490,688	12,174	0	0	46,588	20,972	0	0
428	Y	426,764	324,787	0	0	0	550,000	100,000	0	6,190,598	93,499	0	0	535,250	371,213	-11,398	50,258
429	Y	324,637	0	0	0	0	67,851	0	0	1,171,014	28,045	0	0	73,931	63,799	0	7,565
430	Y	273,083	4,542	0	0	0	0	0	0	810,947	7,789	0	0	44,639	0	0	0
431	Y	445,949	24,065	0	68,922	0	148,444	791	0	303,738	33,565	0	0	87,023	46,274	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 September 1 unencumb. cash balance
	\$126,941,022	\$1,481,320	\$22,312,310	\$53,100,442	\$8,548,932	\$0	\$1,214,441	\$101,664,438	\$211,782,852	\$68,781,350	\$11,163,420	\$500	\$5,620,540	\$19,204,455	\$1,292,165,605
390	96,018	0	0	0	0	0	0	0	289,930	0	0	0	0	0	\$846,084
392	31,333	0	11,977	46,050	0	0	0	0	239,024	6,210	0	0	0	0	\$1,501,491
393	-8,543	0	172	16,399	0	0	0	0	176,735	8,860	0	0	0	0	\$673,943
394	-16,077	0	166,449	87,928	0	0	0	0	959,981	486,382	68,040	0	0	0	\$3,816,889
395	329,080	0	180,647	25,920	0	0	0	0	226,127	59,627	0	0	0	0	\$1,507,729
396	85,719	0	0	10,327	0	0	0	0	439,619	27,189	13,143	0	0	0	\$1,000,291
397	305,900	0	129,560	14,813	0	0	0	0	478,581	87,596	0	0	0	0	\$2,541,762
398	293,447	0	35,065	7,500	0	0	0	0	284,083	41,503	0	0	0	0	\$2,004,986
399	0	0	0	15,385	0	0	0	0	56,796	1,440	528	0	0	0	\$234,097
400	1,146,849	0	302,725	0	0	0	0	0	1,200,581	15,467	0	0	0	0	\$4,220,886
401	118,664	0	16,912	3,093	0	0	0	0	168,250	0	0	0	0	0	\$945,934
402	-3,533	0	-44,255	40,477	0	0	0	4,954	450,000	514,659	16,581	0	2,592	0	\$3,858,015
403	222,450	0	87,510	15,106	0	0	0	0	245,128	40,228	0	0	0	0	\$1,091,358
404	-113,180	0	0	91,135	0	0	0	0	29,377	88,857	0	0	0	0	\$745,144
405	286,310	0	197,912	15,048	0	0	0	0	576,753	46,963	0	0	0	206,532	\$2,228,847
407	499,115	0	0	52,465	0	0	0	1,367,152	481,303	166,786	0	0	0	0	\$4,180,356
408	259,707	0	0	21,165	0	0	0	0	0	28,068	34,334	0	0	0	\$643,288
409	425,126	0	76,549	92,646	0	0	0	0	789,280	165,785	0	0	0	0	\$6,082,523
410	230,765	0	214,734	58,385	0	0	0	0	0	0	125,389	0	0	0	\$2,038,974
411	124,401	0	20,745	1,622	0	0	0	0	246,849	0	0	0	0	0	\$1,401,363
412	77,894	0	45,912	12,499	0	0	0	77,741	200,000	129,075	10,277	0	0	0	\$1,118,165
413	1,775,995	0	75,399	8,923	0	0	0	0	1,965,024	142,704	0	0	0	0	\$11,246,796
415	530,790	0	97,794	104,274	0	0	0	0	600,000	149,313	51,885	0	0	0	\$3,428,676
416	672,921	0	478,055	138,390	0	0	0	0	1,100,000	-4,715	0	0	1,284	0	\$6,076,581
417	238,247	0	41,182	36,636	0	0	0	0	213,485	140,324	0	0	0	0	\$3,364,960
418	573,155	0	2,851	321,654	0	0	0	0	509,995	235,215	197,535	0	4,745	373,698	\$3,971,156
419	211,770	0	34,267	8,191	0	0	0	0	249,763	27,030	0	0	0	0	\$1,155,712
420	208,646	0	63,463	0	0	0	0	0	400,748	0	0	0	0	0	\$2,322,876
421	67,570	0	8,088	0	0	0	0	0	82,767	67,400	1,476	0	0	0	\$1,605,091
422	256,859	0	115,865	1,893	0	0	0	0	757,136	88,838	0	0	0	0	\$4,130,193
423	384,389	0	57,616	30,165	0	0	0	0	501,774	77,154	0	0	0	0	\$2,324,777
426	217,660	0	142,472	7,270	0	0	0	0	198,121	19,129	0	0	0	0	\$1,376,896
428	2,112,458	0	195,359	83,325	0	0	0	3,395,759	2,451,873	1,086,538	534	0	0	152,441	\$18,109,258
429	185,672	0	33,869	0	0	0	0	0	300,000	103,515	0	0	0	0	\$2,359,898
430	281,261	0	339,890	8,355	0	0	0	0	664,560	904	0	0	0	0	\$2,435,970
431	293,672	0	125,383	62,260	0	0	0	0	499,487	104,452	16,491	0	0	0	\$2,260,516

Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$110,948,765	-\$17,703,573	\$1,206,437	\$5,251,384	\$232,787	\$24,659,326	\$3,845,854	\$4,305,371	\$456,445,273	\$6,471,262	\$82,786	\$3,184,129	\$45,352,365	\$10,813,438	\$2,032,756	\$3,221,223
432	Y	111,815	-25,153	0	0	0	0	0	0	307,123	0	0	0	88,861	0	0	0
434	Y	280,010	-786,314	0	62,632	0	36,503	0	0	73,416	15,147	0	85,410	70,654	90,570	0	0
435	Y	201,116	-451,281	0	0	0	358,243	8,779	360	2,406,683	109,809	0	63,820	283,687	149,941	16,219	0
436	Y	625,749	-62,357	0	19,189	0	89,463	3,506	21,112	695,885	21,588	0	0	85,099	11,058	19,900	0
437	Y	108,303	226,062	0	44,909	0	359,984	37,701	11,531	3,192,408	77,769	0	0	672,817	70,832	37,564	40,096
438	Y	114,673	89,447	0	0	0	3,983	0	0	931,227	4,863	0	0	53,260	-16,499	0	0
439	Y	166,334	41,130	0	0	0	387,916	0	0	1,814,288	51,347	0	0	87,973	47,283	0	0
440	Y	181,201	247,416	0	-80	0	-6,887	0	0	1,150,563	54,181	0	0	111,706	80,847	14,227	0
443	Y	2,140,454	-1,491,739	0	0	0	0	0	143,681	8,849,382	0	0	0	198,608	229,324	0	651,328
444	Y	68,505	151,096	0	15,000	0	12,279	0	0	462,447	3,399	0	0	36,939	25,875	0	0
445	Y	337,660	0	0	43,708	0	99,295	5,907	50,382	989,305	27,496	0	0	134,783	36,035	52,453	0
446	Y	476,853	26,852	0	0	0	0	0	0	73,303	14,653	0	0	90,395	0	0	0
447	Y	502,969	-135,044	0	9,949	0	84,097	0	20	854,391	31,274	0	0	72,257	21,754	0	0
448	Y	103,972	73,813	0	-235	0	-7,319	0	0	953,038	9,766	0	0	77,207	43,831	0	0
449	Y	189,048	-1,087	0	0	0	327,209	0	0	1,040,823	15,848	0	0	69,695	28,982	0	0
450	Y	-1,127,264	420,663	0	-25,693	0	465,589	62,064	20,818	5,056,380	99,356	0	0	58,290	203,886	0	0
452	Y	102,156	52,243	0	-318	0	-22,269	-202	0	507,374	14,415	0	0	48,070	149	0	0
453	Y	380,207	101,670	0	0	0	355,512	0	240,153	8,625,382	185,955	0	0	321,921	12,574	0	0
454	Y	131,442	24,947	0	0	0	0	0	0	768,617	26,887	0	0	54,916	7,893	0	0
456	Y	220,378	-21,411	0	0	0	44,138	0	1,925	402,387	5,713	0	0	41,754	19,754	0	0
457	Y	1,952,756	442,387	0	154,174	0	796,722	648,916	132,207	6,220,654	80,658	0	0	631,676	1,127,687	866	50,393
458	Y	308,630	-77,561	0	0	0	0	40	0	1,237,929	0	0	0	237,110	53,721	7,525	0
459	Y	83,192	-104,087	0	4,340	0	-3	0	0	333,695	8,181	0	0	40,596	0	0	0
460	Y	385,265	-371,816	0	0	0	121,750	14,487	0	929,667	16,130	0	0	-81,032	34,188	3,000	0
461	Y	253,222	-278,278	0	2,873	0	24,430	587	0	385,366	8,390	0	0	102,971	8,912	150	0
462	Y	-55,754	-203,960	0	0	0	135,428	0	0	219,876	7,619	0	0	35,338	884	0	0
463	Y	221,869	-230,947	0	0	0	-21,143	0	0	734,362	23,612	0	0	36,071	0	0	0
464	Y	1,384,047	-1,434,000	0	0	0	13,427	0	0	558,484	28,781	0	0	334,463	37,677	650	0
465	Y	168,653	57	0	54	0	62	83	0	1,346,473	14,454	0	0	52,843	55	91	0
466	Y	610,797	15,679	0	10,499	0	9,567	1,328	32,760	909,990	29,554	0	0	101,418	9,671	15,000	0
467	Y	198,980	-5,498	0	6,909	0	0	-627	0	774,933	11,127	0	0	47,212	1,031	0	0
468	Y	54,100	7,081	7,081	0	0	5,080	3,173	0	163,547	0	0	0	-4,720	-3,063	0	0
469	Y	761,483	-1,044,342	0	0	0	0	0	0	-336,281	0	0	0	158,263	338	0	0
470	Y	2,047,389	-485,049	0	0	0	0	-32	0	1,652,994	20,401	0	0	582,555	68,517	0	57,068
471	Y	-50,013	17,260	0	0	0	0	0	0	201,466	6,878	0	0	19,788	3,627	0	0
473	Y	161,506	23,871	0	0	0	104,593	18,123	0	628,435	26,489	0	0	28,578	9,830	4,231	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 September 1 unencumb. cash balance
	\$126,941,022	\$1,481,320	\$22,312,310	\$53,100,442	\$8,548,932	\$0	\$1,214,441	\$101,664,438	\$211,782,852	\$68,781,350	\$11,163,420	\$500	\$5,620,540	\$19,204,455	\$1,292,165,605
432	151,136	0	0	13,857	0	0	0	0	311,021	0	4,907	0	0	0	\$963,567
434	319,816	0	13,458	136,818	0	0	0	0	250,296	22,505	0	0	0	0	\$670,921
435	464,873	0	555,735	40,743	0	0	0	0	780,879	19,877	-24,694	0	0	0	\$4,984,789
436	94,100	0	90,994	44,932	0	0	0	0	244,350	16,136	0	0	0	0	\$2,020,704
437	3,643,499	0	118,575	0	0	0	0	0	2,606,099	1,425,815	0	0	0	0	\$12,673,964
438	1,664	0	24,319	0	0	0	0	0	400,000	108,838	0	0	0	0	\$1,715,775
439	838,285	0	323,944	0	0	0	0	0	530,000	194,384	79,379	0	0	0	\$4,562,263
440	546,996	0	-6,864	0	0	0	0	0	547,000	79,350	7,250	0	0	0	\$3,006,906
443	1,799,088	0	765,181	2,676,796	0	0	0	0	5,597,425	1,251,064	148,441	0	30,428	0	\$22,989,461
444	81,152	0	25,800	10,658	0	0	0	0	249,115	11,891	0	0	0	0	\$1,154,156
445	90,093	0	124,638	105,411	0	0	0	0	126,690	172,595	79,839	0	0	0	\$2,476,290
446	0	0	3,139	0	0	0	0	0	63,821	4,877	0	0	0	0	\$753,893
447	78,851	0	44,460	19,632	0	0	0	0	507,992	75,832	10,198	0	0	0	\$2,178,632
448	254,604	0	2,434	16,042	0	0	0	0	217,545	0	0	0	0	0	\$1,744,698
449	325,261	0	241,137	17,875	0	0	0	0	455,877	107,285	27,961	0	0	0	\$2,845,914
450	1,298,248	0	18,164	43,643	0	0	0	0	1,486,579	597,608	0	0	0	0	\$8,678,331
452	40,881	0	-2,035	0	0	0	0	0	466,916	0	0	0	0	0	\$1,207,380
453	2,669,705	0	133,697	250,470	0	0	0	0	1,940,042	510,647	255,359	0	0	0	\$15,983,294
454	243,930	0	0	23,991	0	0	0	0	215,937	14,824	4,306	0	0	0	\$1,517,690
456	207,741	0	22,981	31,614	0	0	0	0	261,849	13,140	0	0	0	0	\$1,251,963
457	2,339,920	0	348,952	257,154	0	0	0	3,396,038	3,700,000	2,161,972	0	0	0	0	\$24,443,132
458	538,011	0	9,477	0	0	0	0	0	799,997	32,056	0	0	18,286	246,360	\$3,411,581
459	32,560	0	0	40,153	0	0	0	0	520,628	17,442	1,031	0	0	0	\$977,728
460	-124,896	0	31,028	14,860	0	0	0	0	504,500	109,754	0	0	0	0	\$1,586,885
461	26	0	5,047	3,296	0	0	0	0	262,170	9,144	0	0	0	0	\$788,306
462	22,340	0	93,329	7,972	0	0	0	0	55,827	8,857	1,074	0	0	0	\$328,830
463	96,243	0	-9,311	298	0	0	0	0	267,175	74,894	0	0	0	0	\$1,193,123
464	-288,098	0	217,595	61,542	0	0	0	0	457,096	492,668	66,464	0	0	0	\$1,930,796
465	46,936	0	95	54,179	0	0	0	0	1,049,394	75	54,279	0	0	663,829	\$3,451,612
466	64,530	0	17,146	31,625	0	0	0	0	430,996	11,422	23,538	0	0	0	\$2,325,520
467	901	0	1,145	149,104	0	0	0	0	315,722	39,729	5,297	0	0	0	\$1,545,965
468	7,709	0	0	16,085	0	0	0	0	80,000	0	0	0	0	0	\$336,073
469	-595,613	0	5,848	49,206	0	0	0	0	116,822	56,916	0	0	152,146	0	-\$675,214
470	0	0	59,950	52,759	0	0	0	0	410,632	364,190	0	0	0	0	\$4,831,374
471	41,715	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$280,721
473	66,791	0	66,519	9,261	0	0	0	0	654,090	163,221	0	0	0	0	\$1,965,538

Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$110,948,765	-\$17,703,573	\$1,206,437	\$5,251,384	\$232,787	\$24,659,326	\$3,845,854	\$4,305,371	\$456,445,273	\$6,471,262	\$82,786	\$3,184,129	\$45,352,365	\$10,813,438	\$2,032,756	\$3,221,223
474	Y	24,302	27,275	0	0	0	87,461	0	0	211,346	0	0	0	25,979	2,046	0	0
475	Y	2,754,431	559,849	0	641,438	0	9,126,888	2,210,609	90,967	12,538,495	25,770	0	0	604,820	229,276	99,699	0
476	Y	2,437	24,555	0	18,020	0	221,939	147,756	13,679	545,685	0	0	0	38,319	12,102	0	0
477	Y	0	0	0	2,807	0	0	0	0	291,998	3,831	0	0	30,039	0	0	0
479	Y	39,749	20,889	0	9,725	0	9,808	0	0	1,081,260	12,956	0	0	27,396	15,077	0	0
480	Y	-12,759,149	-2,090,785	0	-241,203	0	-9,281,268	-2,752,611	0	6,863,936	-10,445	0	0	-915,783	90,321	0	0
481	Y	131,311	4,890	0	37,564	0	47,642	0	0	379,567	40,791	0	0	59,372	18,847	0	0
482	Y	173,063	34,621	0	21,908	0	30,957	467	0	171,997	8,974	0	0	38,838	9,773	0	0
483	Y	286,341	142,728	0	0	0	147,663	146,586	0	1,755,456	23,367	0	0	147,549	1,776	0	0
484	Y	89,344	-139,426	0	89,185	0	211,192	0	27,958	301,634	24,149	0	0	164,652	41,540	4,800	0
487	Y	-31,152	-84,687	0	28,149	0	60,816	0	26,226	540,213	7,965	0	0	49,806	4,438	-3,157	0
489	Y	805,433	215,653	0	-1	0	-1,959	0	0	1,852,676	34,379	20,878	96,043	425,785	-11,253	12,672	6,970
490	Y	688,668	55,035	0	5,430	0	148,231	4,936	22,323	2,492,513	68,069	0	0	92,011	40,748	234	45
491	Y	329,382	21,412	-13,600	0	0	-566	0	-700	450,655	3,281	0	0	234,936	35	0	0
492	Y	109,674	-106,168	0	27,000	0	-137	0	0	507,312	13,795	0	0	8,207	-1,498	0	0
493	Y	389,877	83,891	0	26	0	177	0	0	1,095,339	46,996	0	0	88,762	53,972	0	0
494	Y	199,781	-137,756	0	89,298	0	592,376	195,082	0	1,600,063	0	0	0	83,321	31,549	0	0
495	Y	580,708	-132,311	0	78,677	0	989,872	46,507	0	2,244,355	55,503	0	0	155,298	62,800	13,216	0
496	Y	-15,242	0	0	0	0	109,084	0	-1,418	730,268	7,976	0	0	18,559	21,348	0	0
497	Y	2,309,462	259,607	663,764	84,478	25,981	4,103	1,374	7,444	5,583,306	7,474	0	0	356,275	4,435	33,470	56,417
498	Y	126,050	-83,747	0	4,000	0	26,567	0	0	703,343	23,661	0	0	41,539	39,796	-3,794	0
499	Y	29,322	0	0	0	0	3,240	0	150	519,657	6,432	0	0	58,819	7,939	0	0
500	Y	-6,273,504	3,581,779	0	0	0	0	0	0	0	0	0	0	4,422,217	0	0	100,000
501	Y	3,918,569	-1,557,935	82,162	574,473	0	4,259,930	1,172,354	447,479	3,705,473	0	0	0	1,789,267	242,743	398,955	289,487
502	Y	129,137	124,599	0	0	0	175,445	10,446	0	541,275	0	0	0	23,368	10,793	0	0
503	Y	612,808	-247,689	0	86,154	0	181,355	-175	0	2,019,574	25,389	0	0	131,491	-2,976	0	0
504	Y	90,052	-151,379	0	37,775	0	184,982	0	0	526,754	29,339	0	0	89,842	29,070	6,320	0
505	Y	207,468	48,484	0	125,286	0	24,908	0	9,906	1,232,207	21,295	0	0	78,924	27,380	0	30,228
506	Y	390,281	-356,976	0	74,339	0	-5,123	0	0	1,913,033	53,051	0	0	315,172	76,352	0	0
507	Y	424,211	-49,324	0	9,483	0	58,321	31,503	0	-138,549	0	0	0	27,592	31,079	0	0
508	Y	-189,724	148,904	0	0	0	39,220	527	0	539,635	4,651	0	0	6,258	6,258	0	0
509	Y	151,622	-48,369	0	-2,638	0	-11,855	0	0	219,283	6,283	0	0	32,966	-5,586	0	0
511	Y	-41,778	-32,109	0	0	0	-5,565	0	0	357,553	3,769	0	0	-2,067	-11,855	0	0
512	Y	11,280,630	-1,582,534	0	22,436	35,421	-262,377	-3,542	0	15,021,489	0	61,908	406,958	-2,853,965	14,525	179	603,870

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 September 1 unencumb. cash balance
	\$126,941,022	\$1,481,320	\$22,312,310	\$53,100,442	\$8,548,932	\$0	\$1,214,441	\$101,664,438	\$211,782,852	\$68,781,350	\$11,163,420	\$500	\$5,620,540	\$19,204,455	\$1,292,165,605
474	83,250	0	0	0	0	0	0	0	185,919	6,420	0	0	0	0	\$653,998
475	2,156,721	0	1,484,953	825,287	0	0	0	0	2,100,000	899,825	0	0	0	0	\$36,349,028
476	76,442	0	11,515	9,527	0	0	0	0	131,714	5,103	0	0	0	0	\$1,258,793
477	39,547	0	0	39,446	0	0	0	0	128,067	2,097	0	0	0	0	\$537,832
479	136,368	0	9,425	157	0	0	0	0	0	5,894	4,290	0	0	0	\$1,372,994
480	-1,124,108	0	-454,917	178,580	0	0	0	0	1,800,000	611,624	0	0	0	0	-\$20,085,808
481	315,359	0	62,721	36,742	0	0	0	0	311,956	26,898	0	0	0	0	\$1,473,660
482	101,418	0	17,990	3,358	0	0	0	0	144,933	8,583	0	0	0	0	\$766,880
483	1,204,622	0	-11,887	0	0	0	0	0	699,999	370,643	0	0	0	0	\$4,914,843
484	348,809	0	111,798	0	0	0	0	0	354,192	94,760	0	0	0	0	\$1,724,587
487	232,320	0	69,133	75,226	0	0	0	0	215,639	78,744	63,342	0	0	0	\$1,333,021
489	62,983	0	-33,117	250,108	0	0	0	0	961,829	332,942	277,811	0	0	1,634,659	\$6,944,491
490	330,614	0	20,644	174,682	0	0	0	0	866,320	102,584	0	0	0	0	\$5,113,087
491	-264,720	0	-29,173	40,174	0	0	0	0	194,499	99,745	-44,091	0	0	0	\$1,021,269
492	-64,670	0	1,000	12,592	0	0	0	0	208,407	13,845	0	0	0	0	\$729,359
493	368,530	0	1,316	526	0	0	0	0	300,000	107,094	0	0	0	0	\$2,536,506
494	578,970	0	186,809	26,800	0	0	0	0	902,973	114,759	6,991	0	0	0	\$4,471,016
495	867,571	0	145,335	23,414	0	0	0	0	719,237	36,780	25,778	0	0	376,714	\$6,289,454
496	312,605	0	0	13,175	0	0	0	0	381,654	36,525	0	0	0	0	\$1,614,534
497	4,088,345	335,897	4,308	1,780,467	0	0	0	2,295,775	2,960,028	945,857	114,410	0	492,810	0	\$22,415,487
498	113,923	0	54,507	0	0	0	0	0	196,671	68,429	0	0	0	0	\$1,310,945
499	0	0	1,504	221,921	0	0	0	0	285,139	99,794	20,463	0	0	0	\$1,254,380
500	1,917,455	0	0	16,527,228	4,863,592	0	0	5,312,134	16,440,607	214,908	62,273	0	0	6,852,330	\$54,021,019
501	6,144,164	0	1,078,112	422,679	306,500	0	0	5,778,940	4,282,787	2,100,071	358,663	0	0	0	\$35,794,873
502	58,401	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,273,464
503	242,596	0	207,908	9,276	0	0	0	0	900,000	19,817	0	0	0	0	\$4,185,528
504	266,478	0	122,293	0	0	0	0	0	325,000	0	0	0	0	0	\$1,556,526
505	94,587	0	64,957	4,898	0	0	0	0	206,721	72,633	10,458	0	0	0	\$2,260,340
506	504,077	0	238,902	0	0	0	0	0	573,193	238,119	0	0	0	0	\$4,014,420
507	-131,288	0	0	-131,184	0	0	0	0	40,000	0	0	0	0	0	\$171,844
508	75,944	0	147	139,722	0	0	0	0	287,776	49,048	84,305	0	0	0	\$1,192,671
509	124,232	0	80,457	17,647	0	0	0	0	106,833	27,868	5,243	0	0	0	\$703,986
511	6,811	0	0	43,321	-3,551	0	0	0	120,270	21,666	0	0	0	0	\$456,465
512	7,519,824	488,644	-222,489	1,224,800	1,776,266	0	0	1,092,357	5,638,052	5,476,182	299,553	0	611,537	0	\$46,649,724