

## Unencumbered Cash Balances (Statewide Totals) as of October 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
		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
101	Y	192,495	-141,650	0	-234	0	-18,281	0	0	457,082	8,729	0	0	23,432	3,475	0	8,443
102	Y	86,185	44,742	0	-574	0	28,757	5,225	0	79,899	25,127	0	0	156,405	0	0	0
103	Y	63,749	174,409	0	0	0	431	37,273	0	328,616	24	0	0	20,841	0	0	0
105	Y	45,821	20,241	0	0	0	14,837	-1,842	0	183,326	10,636	0	0	78,700	11,301	0	0
106	Y	-91,244	21,296	0	2,100	0	147,218	68,735	0	644,099	9,673	0	0	-2,295	0	0	0
107	Y	48,509	96,396	0	43,580	0	12,502	0	0	1,781,443	10,128	0	0	13,138	2,929	0	14,287
108	Y	78,823	-46,132	0	0	0	0	0	0	608,614	1,661	0	0	16,634	6,943	2,060	0
109	Y	95,676	101,525	0	0	0	129,067	0	0	1,672,255	16,427	0	0	79,488	10,406	0	0
110	Y	410	24,160	0	420	0	660	0	0	1,811,345	30,352	0	0	36,271	72,005	0	0
111	Y	-135,272	92,875	0	0	0	-18,292	0	0	175,549	1,821	0	0	66	40,930	-13,600	0
112	Y	177,486	-220,862	0	23,149	0	49,627	0	537	109,117	15,388	0	0	6,014	133	0	0
113	Y	786,383	358,876	0	57,218	0	45,114	0	0	1,529,273	43,847	0	0	233,774	70,131	0	0
114	Y	155,508	2,174	0	16	0	226	0	0	135,616	18,382	0	0	5,758	21,743	0	0
115	Y	169,416	17,024	0	49,550	0	69,649	0	0	2,549,120	54,624	0	0	142,196	13,268	0	17,579
200	Y	111,489	-4,805	0	16,232	0	62,910	0	0	471,162	13,654	0	0	39,802	0	0	0
202	Y	-20,293,277	-6,617,600	0	-141,277	0	-6,346,362	-731,700	-80,900	-1,273,460	0	0	0	-1,212,622	-19,058	-220,880	0
203	Y	1,824,746	1,103,309	0	96,930	0	97,345	0	10,000	275,727	0	0	0	322,865	12,347	25,000	25,000
204	Y	2,147,368	-444,831	0	35,212	0	604,211	36,011	60,020	3,285,576	50,814	0	91,424	56,041	20,644	38,513	54,551
205	Y	442,374	147,226	0	0	0	0	0	0	-436	6,858	0	0	55,401	16,001	0	0
206	Y	227,265	63,226	0	980	0	81,403	0	0	1,795,250	17,086	0	0	98,030	8,752	0	0
207	Y	-1,143,952	-142,107	0	0	0	394,103	361,446	0	5,592,594	0	0	0	81,894	324,635	80,000	0
208	Y	133,187	69,895	0	0	0	115,436	0	0	147,875	0	0	0	69,265	0	0	0
209	Y	114,603	-40,927	0	-2,527	0	-23,136	-9,298	0	278,391	3,999	0	0	77,031	25	0	0
210	Y	432,999	8,599	0	-14,732	0	-91,206	-36,218	0	1,488,649	43,692	0	0	74,845	50,374	3,237	0
211	Y	168,107	54,820	0	0	0	0	0	0	837,985	47,557	0	0	64,795	47,175	0	33,654
212	Y	186,120	-473	0	12,518	0	-9,534	0	0	109,925	0	0	0	16,142	6,968	0	0
214	Y	1,370,864	388,417	75,749	111,928	0	86,149	109,300	215,545	3,343,046	56,483	0	0	102,768	83,043	0	0
215	Y	185,666	88,382	0	19,188	0	-21,986	10,581	0	596,623	64,113	0	0	171,594	-10,576	4,603	0
216	Y	185,113	210,155	0	28,734	0	40,694	32,004	0	307,507	25,161	0	0	57,289	24,864	0	17,192
217	Y	46,156	19,070	3,446	0	0	34,898	15,326	0	1,229,087	20,371	0	0	10,692	22,663	0	0
218	Y	828,528	-39,566	0	-5,824	0	-27,413	-6,445	0	1,714,094	19,417	0	29,416	30,286	185	0	0
219	Y	-49,608	130,323	0	0	0	-22,372	0	0	124,480	2,487	0	0	-6,336	7,427	0	0
220	Y	75,120	-42,384	0	8,999	0	172	12	0	68,408	2,447	0	0	41,264	-10,141	0	0
223	Y	111,597	76,867	0	0	0	0	13,716	0	654,462	23,916	0	0	74,562	29,885	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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
101	-5,246	0	-13,658	14,809	0	0	12,749	35	195,705	36,413	0	500	0	0	\$774,798
102	246,137	0	-10,572	1,656,644	0	0	0	0	217,461	23,197	0	0	0	0	\$2,558,633
103	53,527	0	34,599	39,771	0	0	0	0	100,000	2,718	0	0	0	0	\$855,958
105	65,498	0	74,692	1,983	0	0	0	0	104,000	16,547	0	0	0	0	\$625,740
106	200,782	0	69,151	288,063	0	0	0	0	178,508	7,867	0	0	0	0	\$1,543,953
107	285,462	0	152,050	2	0	0	0	0	297,237	53,608	58,783	0	0	0	\$2,870,054
108	205,151	0	0	11,911	0	0	0	0	59,948	11,305	0	0	0	0	\$956,918
109	4,486	0	103,085	104,573	0	0	0	11,671	339,469	98,093	18,541	0	0	0	\$2,784,762
110	446,460	0	247,186	21,414	0	0	0	0	345,358	2,300	0	0	0	0	\$3,038,341
111	65,983	0	-13,744	0	0	0	0	0	238,932	35,022	0	0	0	0	\$470,270
112	20,982	0	39,126	11,930	0	0	0	0	384,653	25,722	0	0	0	0	\$643,002
113	259,846	0	194,461	99,442	0	0	0	0	1,340,969	264,558	42,716	0	0	0	\$5,326,608
114	73,524	0	45	21,749	0	0	0	0	411,082	17,369	127,324	0	0	0	\$990,516
115	218,777	0	425,062	36,535	0	0	0	0	355,814	215,200	210,321	0	0	586,775	\$5,130,910
200	176,561	0	-1,499	3,390	0	0	0	0	268,300	41,999	10,670	0	0	0	\$1,209,865
202	-4,608,010	0	-628,459	63,381	0	0	0	0	0	162,944	0	0	0	0	-\$41,947,280
203	1,554,255	0	153,717	338,556	0	0	0	0	326,556	38,811	0	0	0	0	\$6,205,164
204	1,271,367	0	175,409	48,878	0	0	0	779,554	910,520	182,158	312,274	0	0	0	\$9,715,714
205	11,523	0	-9,212	10,629	0	0	0	0	228,580	1,245	0	0	0	0	\$910,189
206	272,647	0	60,151	10,049	0	0	0	0	318,000	106,889	94,187	0	0	0	\$3,153,915
207	1,851,237	0	0	0	0	0	0	0	674,989	351,719	0	0	0	0	\$8,426,558
208	144,361	0	102,188	0	0	0	0	0	213,651	8,640	0	0	0	0	\$1,004,498
209	143,149	0	2,104	-7,573	0	0	0	0	234,530	9,986	0	0	0	0	\$780,357
210	275,177	0	-22,532	57,477	0	0	0	262,304	720,720	23,690	179,185	0	0	0	\$3,456,260
211	564,102	0	30	49,893	0	0	0	0	585,210	115,609	42,846	0	0	0	\$2,611,783
212	-50,054	0	8,792	17,953	0	0	0	0	200,000	43,603	54,347	0	0	0	\$596,307
214	890,673	0	174,608	0	0	0	0	0	1,128,332	420,671	0	0	0	0	\$8,557,576
215	35,993	0	89,605	40,042	0	0	0	475,238	524,940	245,537	0	0	0	0	\$2,519,543
216	139,999	0	125,235	28,546	0	0	0	0	206,214	18,420	5,457	0	0	0	\$1,452,584
217	172,113	0	19,559	0	0	0	0	0	172,742	0	0	0	0	0	\$1,766,123
218	199,757	0	-10,319	33,246	0	0	0	0	600,000	0	0	0	0	0	\$3,365,362
219	4,593	0	0	713,672	0	0	0	0	180,572	25,556	60,154	0	0	0	\$1,170,948
220	47,165	0	-1	261,884	0	0	0	0	74,971	15,236	0	0	0	0	\$543,152
223	98,569	0	4,934	19,437	0	0	0	0	185,000	55,515	0	0	0	0	\$1,348,460

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		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
224	Y	105,034	39,756	0	15,550	0	37,894	0	0	530,832	21,488	0	0	28,756	539	0	0
225	Y	43,674	-74,294	0	21,260	0	25,573	6,310	0	522,629	10,456	0	0	18,701	0	0	0
226	Y	307,999	33,248	0	18,378	0	85,620	28,039	0	285,543	3,395	0	0	7,463	8,565	0	0
227	Y	184,192	125,307	0	0	0	49,417	1,813	0	226,536	2,215	0	0	35,437	0	0	0
229	Y	16,398,623	2,046,963	0	0	0	-1,110	0	346,046	38,918,282	0	0	913,668	2,723,854	-190,337	165,134	137,702
230	Y	721,955	96,102	0	15,013	0	61,916	5,967	0	1,196,016	36,956	0	0	456,402	7,690	10,315	0
231	Y	52,215	16,931	0	0	0	0	0	0	4,496,296	17,301	0	0	367,704	199,579	16,622	10,218
232	Y	1,644,396	4,511	0	51	0	998	89	0	15,482,822	32,403	0	0	629,877	97,846	44,211	0
233	Y	12,937,956	2,526,731	0	-1,787	0	-7,535	-122	0	8,931,154	86,304	0	0	-1,150,542	-7,637	585,359	313,207
234	Y	815,974	0	0	98,730	0	706	14,073	43,458	844,158	12,032	0	0	166,149	11,719	0	0
235	Y	287,162	-75,356	0	20,070	0	2,172,785	0	0	266,568	8,996	0	0	30,264	5,055	0	0
237	Y	293,270	111,420	0	0	0	34,777	0	0	240,929	13,358	0	0	76,438	13,407	0	0
239	Y	188,749	6,388	0	0	0	55,621	0	0	926,460	32,692	0	0	70,354	37,547	32,418	9
240	Y	108,926	110,801	0	0	0	0	0	0	573,109	0	0	0	0	0	0	0
241	Y	392,382	45,290	0	0	0	1,433	0	0	336,364	5,496	0	0	36,346	0	0	0
242	Y	46,284	-46,127	0	0	0	693	1,325	0	150,558	1,230	0	0	13,644	959	0	0
243	Y	166,062	-52,361	0	-3,926	0	47	0	0	257,468	29,526	0	0	67,443	1,958	0	0
244	Y	251,715	98,075	0	51,560	0	263,282	800	0	2,205,696	32,142	0	0	77,331	171,675	0	0
245	Y	76,425	1,305	0	0	0	34,847	0	0	466,381	32,144	0	0	9,078	56,871	440	0
246	Y	142,688	38,875	0	0	0	0	0	0	716,366	29,123	0	0	62,831	36,015	0	0
247	Y	41,198	188,818	0	65,859	0	118,350	0	2,450	783,426	5,333	0	0	-8,500	22,047	14,500	0
248	Y	16,903	-32,687	0	90	0	90	82	50	657,965	36,008	0	0	82,744	44,759	0	0
249	Y	290,726	616,776	0	-5,746	0	227	80	0	879,417	17,521	0	0	60,509	10,237	0	0
250	Y	2,288,959	145,773	0	0	0	33,690	12,170	3,461	673,581	404	0	0	257,711	12,526	0	0
251	Y	258,151	-50,821	0	0	0	220,347	0	1,535	2,533,089	25,660	0	0	61,542	19,913	0	0
252	Y	125,271	149,829	0	20,503	0	13,400	0	0	1,405,306	7,786	0	0	57,710	39,953	0	0
253	Y	554,678	-1,307,501	0	2,176	0	5,686	3,660	15,067	2,436,204	0	0	226,633	-1,823	168,038	0	78,230
254	Y	431,071	124,449	0	43,076	0	207,776	3	0	534,905	5,475	0	0	84,328	32,440	0	920
255	Y	419,144	-7,345	0	0	0	-3,522	0	0	341,619	-3,410	0	0	405	-525	0	0
256	Y	44,611	97,182	0	0	0	0	0	0	193,000	17,300	0	0	45,979	68	0	0
257	Y	1,012,667	270,823	0	64,268	0	64,268	939	20,626	1,048,524	33,126	0	0	144,268	6,572	10,713	0
258	Y	393,036	311,906	0	51,097	0	101,274	0	63,839	1,508,392	0	0	0	105,524	50,420	0	0
259	Y	17,117,423	-1,628,761	0	2,001	0	2,000	2,000	125,797	29,582,144	0	0	1,089,280	5,426,206	415,543	117,758	277,763
260	Y	2,320,154	-1,159,773	0	95,235	0	164,743	75,189	0	2,652,009	45,223	0	0	1,120,652	16,206	117,244	19,384

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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
224	4,207	0	64,624	13,056	0	0	0	0	228,841	35,553	0	0	0	0	\$1,126,130
225	42,862	0	-826	9,547	0	0	0	0	209,519	2,661	0	0	0	0	\$838,072
226	129,585	0	23,203	857	0	0	0	0	277,975	16,208	68,218	0	0	0	\$1,294,296
227	0	0	-190	224,872	0	0	0	0	182,450	17,394	0	0	0	0	\$1,049,443
229	2,203,584	658,222	-12,836	1,859,419	665,541	0	990,746	12,999,726	11,779,726	3,737,909	228,810	0	551,795	0	\$97,121,467
230	665,048	0	47,848	162,819	151,105	0	157,698	849,000	500,419	4,973	209,784	0	822,053	0	\$6,179,079
231	63,917	32,329	29,999	0	25,680	0	185,258	1,142,060	3,601,262	996,484	502,362	0	158,745	0	\$11,914,962
232	9,079	127,709	350	157,708	0	0	0	1,108,902	2,800,000	962,680	35,238	0	106,509	0	\$23,245,379
233	-75,058	571,326	-36,546	692,502	357,245	0	902,642	15,524,062	9,735,051	2,819,904	1,134,526	0	1,158,115	0	\$56,996,857
234	329,443	0	201,640	104,808	0	0	0	0	950,000	359,883	50,000	0	0	0	\$4,002,773
235	71,955	0	103,647	45,920	0	0	0	0	291,426	0	0	0	0	0	\$3,228,492
237	27,059	0	2,853	0	0	0	0	0	16,540	59,966	0	0	0	0	\$890,017
239	170,243	0	29,932	18,761	0	0	0	0	442,358	12,850	8,901	0	0	0	\$2,033,283
240	0	0	0	67,669	0	0	0	0	275,762	95,598	0	0	0	0	\$1,231,865
241	60,136	0	0	10,246	0	0	0	0	195,719	0	2,708	0	0	0	\$1,086,120
242	9,495	0	4,037	20,750	0	0	0	0	101,737	13,386	1,757	0	0	0	\$319,728
243	172,799	0	44,813	412,830	0	0	0	0	249,549	32,689	0	0	0	0	\$1,378,897
244	1,216,171	0	388,371	155,133	0	0	0	0	607,250	489,498	184,200	0	0	1,060,864	\$7,253,763
245	290,807	0	47,899	227,927	0	0	0	0	154,810	54,519	1,750	0	0	0	\$1,455,203
246	334,458	0	303	12,504	0	0	0	0	273,496	38,486	0	0	0	0	\$1,685,145
247	317,336	0	61,803	7,296	0	0	0	0	300,000	58,501	0	0	0	0	\$1,978,417
248	203,696	0	795	0	0	0	0	0	453,417	31,579	26,465	0	0	0	\$1,521,956
249	183,718	0	272	9,771	0	0	0	0	300,000	111,636	11,868	0	0	0	\$2,487,012
250	27,773	0	11,851	75,043	0	0	0	0	821,000	72,281	105,635	0	0	0	\$4,541,858
251	202,556	0	67,579	47,699	0	0	0	0	125,904	104,121	2,968	0	0	0	\$3,620,243
252	174,649	0	8,651	554,280	0	0	0	0	259,205	197,769	0	0	0	0	\$3,014,312
253	429,822	0	35	372,470	0	0	0	0	1,937,867	314,210	73,350	0	0	196,269	\$5,505,071
254	3,817	0	100,488	17,627	0	0	0	0	330,202	171,196	0	0	0	0	\$2,087,773
255	-25,570	0	-7,392	279,380	0	0	0	0	43,954	8,295	0	0	0	0	\$1,045,033
256	62,288	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$490,905
257	10,513	0	26,404	311,047	0	0	0	0	700,000	17,238	0	0	0	0	\$3,741,996
258	86,947	0	45,206	149,185	0	0	0	0	485,114	83,885	0	0	0	0	\$3,435,825
259	293,082	0	2,000	3,856,771	138,555	0	0	34,478,895	14,873,751	10,821,200	740,122	0	543,282	0	\$118,276,812
260	80,643	0	81,970	162,560	0	0	0	0	2,393,881	2,130,571	31,600	0	898,481	0	\$11,245,972

## Unencumbered Cash Balances (Statewide Totals) as of October 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
		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
261	Y	582,152	-806,283	0	160,278	0	236,498	172,575	0	519,477	284,855	0	0	2,970,366	116,390	84,207	0
262	Y	749,923	-588,838	0	46,375	0	375,075	19,087	9,257	3,369,446	36,054	0	0	407,383	102,202	28,380	8,387
263	Y	569,348	-631,467	0	0	0	0	0	0	646,880	41,411	0	0	257,914	23,227	8,552	0
264	Y	392,209	123,258	0	10,812	0	0	0	0	555,769	18,944	0	0	128,858	60,215	0	0
265	Y	938,498	463,279	0	17,198	0	40,702	9,307	23,000	1,397,782	100,073	0	0	885,366	3,440	66,713	0
266	Y	30,858	262,554	0	0	0	0	0	0	20,892,184	54,032	0	0	911,294	0	55,756	0
267	Y	434,339	0	0	0	0	0	0	0	857,862	36,135	0	0	78,693	5,984	0	0
268	Y	-36,236	-154,961	0	-3,270	0	-11,360	0	0	635,475	9,599	0	0	3,755	-1,643	0	0
269	Y	4,060	-16,605	0	0	0	0	0	0	161,853	0	0	0	4,216	-2,298	0	0
270	Y	160,043	31,537	0	0	0	1,430	0	0	358,192	26,796	0	0	55,132	24,853	0	6,991
271	Y	760,026	70,954	0	0	0	0	0	0	422,062	14,844	0	0	54,190	326	0	0
272	Y	44,744	131,245	0	141,835	0	68,306	0	0	973,906	11,488	0	0	41,440	17,702	0	0
273	Y	37,420	23,929	2,761	16,247	0	0	0	0	687,601	8,683	0	0	107,975	0	92,180	0
274	Y	89,378	50,234	0	0	0	-44,964	-936	0	314,805	648	0	0	60,396	-350	0	0
275	Y	15,674	31,875	0	0	0	36,951	0	0	261,778	8,551	0	0	19,727	922	0	0
281	Y	794,036	-46,313	0	0	0	0	0	0	386,967	19,957	0	0	53,690	20,389	0	0
282	Y	63,430	328,473	0	0	0	25	0	0	193,627	4,991	0	0	23,613	2,728	0	0
283	Y	52,053	27,853	0	0	0	0	0	0	2,323,487	3,000	0	0	33,222	7,709	400	0
284	Y	124,465	-16,131	0	0	0	-21,797	0	0	1,396,451	0	0	0	52,720	10,893	0	0
285	Y	92,532	126,605	0	0	0	0	0	0	925,560	15,849	0	0	22,219	24,176	0	0
286	Y	399,292	252,245	0	0	0	9,590	0	0	1,148,990	20,572	0	0	14,976	380	0	0
287	Y	302,338	15,997	0	0	0	26,074	0	8,060	225,533	39,094	0	0	9,688	43,237	0	0
288	Y	124,676	-163,540	0	-1,848	0	6,122	0	-2,366	539,304	19,383	0	0	47,881	234	0	0
289	Y	300,610	-139,517	0	0	0	78,182	0	-2,083	739,877	34,502	0	0	52,587	1,276	0	0
290	Y	2,220,362	956,837	-6,872	-4,520	0	-56,669	-7,148	-1,028	3,143,316	19,419	0	0	270,459	134,955	14,500	0
291	Y	84,771	13,955	0	30,880	0	204	0	0	491,109	0	0	0	14,029	6,352	0	0
292	Y	89,649	-39,717	0	0	0	1,223	0	0	107,194	5,375	0	0	17,919	5,578	0	0
293	Y	-13,176	-58,295	0	0	0	0	-4,358	0	24,062	9,995	0	0	-14,540	-530	0	0
294	Y	-652,950	112,826	0	-97	0	36,827	0	0	1,022,812	20,665	0	0	20,669	14,701	0	0
297	Y	168,009	103,239	0	0	0	-6,075	0	0	1,042,830	28,764	0	0	64,899	25,515	0	0
298	Y	56,472	54,902	0	0	0	0	0	0	200,958	2,895	0	0	9,415	0	0	0
299	Y	101,560	164,243	0	7,818	0	9,286	0	0	342,164	3,546	0	0	52,732	0	0	0
300	Y	-53,518	6,698	0	0	0	135,693	0	0	421,535	5,924	0	0	70,066	-1,222	0	0
303	Y	278,040	6,900	0	-8,115	0	0	-1,637	0	464,638	9,270	0	0	39,373	-7,072	0	997

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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
261	126,134	0	2,128	0	0	0	0	0	1,055,702	572,054	335,569	0	0	0	\$6,412,102
262	1,329,316	0	6,837	43,919	0	0	0	0	1,406,491	82,088	188,063	0	0	0	\$7,619,445
263	871,982	0	66,838	100,082	0	0	0	0	710,128	115,047	35,971	0	0	0	\$2,815,913
264	301,240	0	30,820	14,138	0	0	0	0	779,924	223,562	92,234	0	0	0	\$2,731,983
265	460,010	0	34,695	25,816	0	0	0	0	1,000,000	2,084,392	0	0	139,494	0	\$7,689,765
266	1,479,424	0	67,276	800,137	0	0	0	0	2,181,821	1,344,315	0	0	0	0	\$28,079,651
267	181,593	0	3,200	189,337	0	0	0	0	970,000	82,002	52,307	0	0	0	\$2,891,452
268	306,644	0	16,078	33,819	0	0	0	0	390,044	39,101	0	0	0	0	\$1,227,045
269	73,429	0	36,699	3,380	0	0	0	0	11,417	21,065	0	0	0	0	\$297,216
270	73,647	0	79,880	59,181	0	0	0	0	283,354	84,002	26,893	0	0	0	\$1,271,931
271	0	0	0	11,815	0	0	0	0	198,859	22,567	0	0	0	0	\$1,555,643
272	110,447	0	66,284	3,405	0	0	0	0	253,318	8,030	0	0	0	0	\$1,872,150
273	201,192	0	16,175	17,084	0	0	0	212,762	421,354	18,534	0	0	0	295,397	\$2,159,294
274	249,025	0	-7,826	-9,500	0	0	0	0	134,448	58,138	0	0	0	0	\$893,496
275	105,398	0	0	70,646	0	0	0	0	213,240	11,784	0	0	0	0	\$776,546
281	191,113	0	14,269	0	0	0	0	0	257,800	11,526	22,001	0	0	0	\$1,725,435
282	0	0	43,326	0	0	0	0	0	138,578	33,764	0	0	0	-67,445	\$765,110
283	87,500	0	31,294	0	0	0	0	0	174,170	13,843	0	0	0	0	\$2,754,531
284	251,222	0	-17,882	60,131	0	0	0	0	100,000	245,543	4,764	0	0	0	\$2,190,379
285	441,381	0	38,925	0	0	0	0	0	240,432	0	0	0	0	0	\$1,927,679
286	359,900	0	1,465	6,771	0	0	0	0	145,967	0	26,124	0	0	0	\$2,386,272
287	165,447	0	86,841	20,686	0	0	0	0	139,464	97,339	56,807	0	0	0	\$1,236,605
288	141,482	0	21,085	1,000	0	0	0	0	213,312	92,594	0	0	0	0	\$1,039,319
289	62,858	0	52,223	13,157	0	0	0	0	225,332	182,431	0	0	0	0	\$1,601,435
290	1,290,430	0	169,626	40,314	0	0	0	0	1,792,604	162,140	0	0	0	0	\$10,138,725
291	131,390	0	0	1,884	0	0	0	0	161,179	0	21,012	0	0	0	\$956,765
292	102,285	0	60,529	13,444	0	0	0	0	102,552	8,899	5,977	0	0	0	\$480,907
293	-178,562	0	7,353	10,987	0	0	0	0	125,000	8,719	7,021	0	0	0	-\$76,324
294	24,553	0	0	33,396	0	0	0	0	100,932	11,420	0	0	0	0	\$745,754
297	229,632	0	-7,812	5,106	0	0	0	0	208,873	43,670	0	0	0	0	\$1,906,650
298	14,551	0	0	985,773	0	0	0	0	0	252,074	0	0	0	0	\$1,577,040
299	41,100	0	13,858	764,575	0	0	0	0	168,411	8,816	61,719	0	0	0	\$1,739,828
300	146,441	0	15,748	-568	0	0	0	0	284,152	201,894	0	0	0	0	\$1,232,843
303	49,806	0	-7,030	4,363	0	0	0	0	230,472	99,467	0	0	0	0	\$1,159,472

## Unencumbered Cash Balances (Statewide Totals) as of October 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
		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
305	Y	612,672	356,530	185,350	0	0	3,602	0	0	5,934,543	23,324	0	0	140,994	73,292	58,793	23,442
306	Y	216,104	119,801	0	0	0	3,388	0	0	1,042,447	11,206	0	0	100,827	26,391	66,648	0
307	Y	910,766	6,194	0	0	0	221,644	13,508	57,877	918,157	15,586	0	0	81,186	20,483	9,383	0
308	Y	1,091,415	149,554	0	154,411	0	156,329	218,623	95,765	7,973,407	0	0	0	760,483	202,008	146,297	0
309	Y	133,656	-187,584	0	32,843	0	143,754	26,448	64,755	1,535,348	38,405	0	0	105,242	47,352	9,609	0
310	Y	28,761	-6,273	0	0	0	-16,818	0	0	365,900	-1,483	0	0	5,943	-6,180	0	0
311	Y	13,687	3,905	0	43,424	0	79,515	0	0	233,574	0	0	0	54,480	20,207	0	0
312	Y	101,166	18,113	0	0	0	32,749	14,643	143,577	1,508,810	7,946	0	0	90,128	19,942	0	0
313	Y	179,766	681	0	0	0	2,703	7,272	0	281,856	77,453	0	0	313,901	1,730	5,298	0
314	Y	55,385	167,628	0	0	0	140,433	0	0	358,572	5,977	0	0	13,685	7,945	0	0
315	Y	-188,786	-341,927	0	0	0	220,872	78,238	10,013	422,029	22,750	0	0	95,046	72,338	0	0
316	Y	208	1	0	21,790	0	239,006	50,084	0	523,093	20,856	0	0	49,005	21,229	0	0
320	Y	730,093	65,501	0	0	2,213	0	8,036	14,708	423,203	31,838	0	0	376,727	8,670	22,698	0
321	Y	846,892	74,521	0	0	0	65,491	0	0	427,709	14,646	0	0	109,897	2,065	16,127	0
322	Y	42,050	-31,593	0	0	0	74,867	0	0	230,930	11,659	0	0	2,094	4,442	0	0
323	Y	26,647	0	0	0	0	141,119	247	0	1,176,711	0	0	0	98,969	18,041	42,373	0
325	Y	469,595	325,009	0	0	0	43,807	0	0	763,591	25,038	0	0	96,955	21,384	0	0
326	Y	113,020	15,838	0	31,654	0	79,473	0	0	247,199	10,786	0	0	34,304	7,658	0	0
327	Y	4,843	61,051	0	0	0	1,744	361	0	1,028,399	15,557	0	0	142,873	16,099	0	0
329	Y	233,080	-170,879	0	0	0	-18,339	0	0	-19,876	16,429	0	18,203	43,899	-1,924	0	0
330	Y	282,244	-44,528	0	0	0	29,261	0	0	1,445,571	21,431	0	0	60,160	60,401	0	0
331	Y	92,986	-95,202	0	0	0	94,445	0	178,762	1,431,339	26,719	0	0	134,760	31,500	0	0
332	Y	82,442	-132,097	0	0	0	-2,153	0	0	54,761	1,860	0	0	13,653	-365	0	0
333	Y	1,351,020	43,580	0	31,212	0	25,562	0	0	833,009	3,875	0	0	4,061	40,390	65,428	0
334	Y	24,415	60,587	0	0	0	22,614	0	0	488,550	6,216	0	0	12,217	8,095	0	31
335	Y	143,262	-218,647	0	5,164	0	515,267	0	0	764,676	17,663	0	0	55,030	23,143	0	0
336	Y	134,351	95	0	0	0	89,835	0	60,769	2,292,775	31,146	0	0	99,076	95,157	27,200	29,607
337	Y	1,488,148	262,838	0	1,500	0	10,973	0	0	980,693	18,026	0	104,726	66,734	49,900	51,737	0
338	Y	108,059	-127,774	0	1,169	0	24,680	0	0	331,415	4,771	0	0	26,539	-5,098	0	0
339	Y	198,672	510	0	31,865	0	64,522	0	0	390,605	16,135	0	15,041	52,764	4,002	6,000	0
340	Y	792,222	593,185	0	0	0	32,826	0	0	1,102,463	25,134	0	0	148,446	18,660	0	0
341	Y	3,872	39,049	0	19,899	0	122,962	0	0	346,818	21,228	0	0	94,186	31,705	0	0
342	Y	497,613	264,998	0	33,110	0	18,797	0	0	946,110	10,750	0	0	59,411	27,100	0	0
343	Y	233,376	22,960	0	60,407	0	300,530	0	0	1,079,835	13,371	0	0	143,741	27,626	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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
305	2,274,025	0	0	226,538	0	0	0	5,023,791	4,152,091	605,609	222,461	0	0	432,907	\$20,349,964
306	484,520	0	2,694	19,345	0	0	0	0	575,054	109,151	19,955	0	0	0	\$2,797,531
307	32,715	0	142,655	143,079	0	0	0	0	232,962	293,324	2,070	0	0	0	\$3,101,589
308	2,847,596	0	1,826,349	393,227	0	0	0	4,688,187	1,299,006	2,235,995	455,873	0	0	0	\$24,694,525
309	664,486	0	130,319	13,701	0	0	0	0	500,000	137,480	12,896	0	0	0	\$3,408,710
310	0	0	-14,868	35,998	0	0	0	0	285,000	90,495	0	0	0	0	\$766,475
311	225,629	0	100,027	12,948	0	0	0	0	271,010	71,051	394	0	0	0	\$1,129,851
312	232,136	0	56,916	11,670	0	0	0	0	596,103	83,863	0	0	0	0	\$2,917,762
313	-330,757	0	1,086	95,166	0	0	0	0	102,113	235,141	267,683	0	0	0	\$1,241,092
314	130,326	0	0	2,391	0	0	0	0	191,810	10,191	0	0	0	0	\$1,084,343
315	248,737	0	117,153	18,771	0	0	0	329,497	458,138	14,192	184,000	0	0	0	\$1,761,061
316	320,059	0	33,760	48,918	0	0	0	0	214,145	82,471	0	0	0	0	\$1,624,625
320	73,813	0	19,018	43,376	0	0	0	0	339,766	352,391	0	0	0	29,657	\$2,541,708
321	101,831	0	19,477	14,409	0	0	0	0	584,717	41,733	5,198	0	0	0	\$2,324,713
322	-35,097	0	9,306	490	0	0	0	0	246,270	54,867	0	0	0	0	\$610,285
323	130,105	0	221,664	15,943	0	0	0	0	367,133	91,626	0	0	0	0	\$2,330,578
325	405,379	0	42,756	21,639	0	0	0	0	295,000	124,593	0	0	0	0	\$2,634,746
326	84,136	0	76,640	0	0	0	0	0	163,210	51,722	0	0	0	0	\$915,640
327	300,627	0	680	91,444	0	0	0	0	526,638	22,463	40,206	0	0	0	\$2,252,985
329	39,195	0	-22,715	9,595	0	0	0	0	227,856	72,281	735	0	0	0	\$427,540
330	984,939	0	36,026	12,370	0	0	0	0	385,757	31,268	0	0	0	0	\$3,304,900
331	10,386	0	61,286	23,659	0	0	0	0	900,000	272,999	0	0	0	0	\$3,163,639
332	-33,330	0	289	289	0	0	0	0	164,055	25,043	0	0	0	0	\$174,447
333	104,938	0	22,546	129,310	0	0	0	0	808,393	77,699	0	0	0	409,895	\$3,950,918
334	15,497	0	20,425	0	0	0	0	0	201,656	0	0	0	0	0	\$860,303
335	525,922	0	137,641	7,387	0	0	0	0	280,000	56,996	85,828	0	0	0	\$2,399,332
336	316,048	0	0	3,289	0	0	0	0	840,000	341,855	90,749	0	0	1,170,741	\$5,622,693
337	249,325	0	48,725	10,790	0	0	0	0	380,000	186,847	15,232	0	0	0	\$3,926,194
338	-1,009	0	6,480	21,038	0	0	0	0	269,441	81,663	0	0	0	0	\$741,374
339	260,034	0	86,945	17,317	0	0	0	0	205,478	126,622	76,862	0	0	0	\$1,553,374
340	335,649	0	14,578	18,154	0	0	0	0	464,535	338,834	42,822	0	0	0	\$3,927,508
341	424,774	0	60,422	0	0	0	0	0	392,980	101,352	0	0	0	0	\$1,659,247
342	231,321	0	6,432	12,550	0	0	0	36,964	405,177	209,213	2,987	0	0	0	\$2,762,533
343	287,165	0	133,089	0	0	0	0	0	592,552	79,892	0	0	0	0	\$2,974,544



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		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
344	Y	329,413	39,185	0	0	0	0	0	0	710,205	5,277	0	0	52,624	3,793	0	0
345	Y	605,323	1,041,723	0	-19,480	0	-187,109	0	0	1,038,838	166,924	0	0	26,229	0	0	50,567
346	Y	280,305	24,418	0	20,185	0	165,874	1,368	0	632,490	19,183	0	0	96,429	24,836	6,420	0
347	Y	120,401	66,675	0	-5,234	0	-27,545	-7,339	0	173,531	5,979	0	0	41,518	12,559	0	0
348	Y	930,161	845,043	0	42,232	0	10,603	98	0	710,427	12,887	0	0	105,751	0	46,583	0
349	Y	38,567	36,829	0	0	0	477,681	39,080	0	871,621	27,995	0	0	68,975	48,517	40,056	0
350	Y	174,917	0	0	0	0	46,288	6,443	0	206,528	1,959	0	0	56,053	16,151	2,410	0
351	Y	55,194	100,555	0	0	0	0	0	0	336,038	23,971	0	0	39,868	17,023	0	0
352	Y	496,931	1,547	0	-58,505	0	16,172	6,424	3,519	776,602	26,662	0	0	54,089	14,201	0	0
353	Y	377,961	-207,184	0	0	0	-9,362	0	0	1,687,540	5,981	0	0	194,713	17,852	0	0
355	Y	235,040	-105,432	0	0	0	-53,612	0	0	762,177	40,089	0	0	-8,863	73,439	0	0
356	Y	60,060	18,256	0	0	24,488	185,163	0	0	638,172	31,262	0	0	55,388	0	0	0
357	Y	255,842	125,867	0	10,313	0	740	0	758	-45,408	37,042	0	0	14,077	0	0	0
358	Y	250,396	97,735	0	-24	0	-96,265	0	-16,950	501,001	15,768	0	0	61,139	-6,735	0	0
359	Y	22,855	-18,711	0	0	0	0	0	0	458,489	481	0	0	32,883	327	36,129	0
360	Y	89,494	-36,777	0	0	0	0	0	0	373,013	1,001	0	0	35,942	0	0	0
361	Y	400,242	-293,609	0	791	0	18,242	23,313	14,955	533,987	18,433	0	0	110,810	7,779	0	0
362	Y	320,639	-110,199	0	0	0	84	36	0	2,119,775	20,976	0	0	98,771	23,839	0	0
363	Y	891,238	3,696	0	30	0	7	25	0	3,501,414	23,012	0	0	36,156	4,605	0	0
364	Y	66,986	43,319	0	8,092	0	51,284	6	0	589,371	28,336	0	0	39,679	275	0	0
365	Y	98,792	126,309	0	22,980	0	-12,406	0	0	2,279,690	37,985	0	0	40,241	34,591	0	0
366	Y	102,603	-155,714	0	49	0	343	0	342	271,315	1,496	0	0	22,813	2,150	0	0
367	Y	848,119	15,264	-3,386	-4,824	0	0	0	0	265,452	-7,024	0	0	12,315	292	0	0
368	Y	629,875	-307,492	40,440	0	49,937	697,094	31,987	3,100	3,879,226	38,728	0	0	435,476	146,566	110,057	0
369	Y	761,972	185,436	0	10,786	0	-34,546	0	0	386,172	20,896	0	0	42,974	16,363	0	0
371	Y	87,962	62,873	0	13,725	0	166,441	77,678	14,404	486,806	7,201	0	0	48,767	9,041	0	0
372	Y	268,768	-401,056	0	2,374	0	35,756	0	0	1,086,369	34,484	0	0	80,305	46,057	0	0
373	Y	2,555,292	1,313,131	30,000	70,687	0	-304	87,774	33,957	1,308,531	34,555	0	0	350,192	235,042	61,155	21,510
374	Y	223,052	-159,110	0	-4,668	0	41,448	-7,916	0	19,471	19,727	0	0	12,969	-480	0	0
375	Y	809,891	0	0	0	0	0	0	5,000	1,583,304	67,735	0	0	266,259	101,289	0	0
376	Y	177,798	117,918	0	0	0	0	0	0	120,926	14,365	0	0	18,900	0	0	0
377	Y	617,689	52,443	0	2,828	0	41,684	0	0	530,607	6,077	0	0	118,884	15,746	0	0
378	Y	-68,711	-127,231	0	0	0	178,883	0	0	1,058,829	52,592	0	0	65,824	20,163	0	0
379	Y	342,431	89,197	0	0	0	153,744	9,258	21,891	560,915	49,151	0	964	190,561	78,129	42,599	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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
344	124,916	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,345,413
345	1,714,454	0	-44,244	81,346	0	0	0	0	0	944,623	0	0	0	0	\$5,419,194
346	317,197	0	23,663	86,257	0	0	0	0	284,590	14,987	14,475	0	0	0	\$2,012,677
347	59,991	0	-18,404	203,834	0	0	0	61,252	100,000	79,481	0	0	0	0	\$866,699
348	81,854	0	1,259	22,035	0	0	0	0	738,962	260,315	0	0	0	0	\$3,808,210
349	557,542	0	596,811	21,139	0	0	0	0	204,049	74,651	0	0	0	0	\$3,103,513
350	116,220	0	2,734	7,391	0	0	0	0	106,185	14,080	31,038	0	0	0	\$788,397
351	254,927	0	0	0	0	0	0	0	111,598	44,101	52,155	0	0	0	\$1,035,430
352	122,161	0	-21,799	0	0	0	0	0	547,472	0	35,336	0	0	0	\$2,020,812
353	279,363	0	18,077	122,388	0	0	0	0	1,442,192	290,827	214,022	0	0	0	\$4,434,370
355	24,574	0	-21,561	0	0	0	0	0	561,098	39,982	142,671	0	0	0	\$1,689,602
356	132,532	0	-9,007	0	0	0	0	0	478,500	49,634	0	0	0	0	\$1,664,448
357	146,510	0	3,342	38,496	0	0	0	0	158,155	161,139	0	0	0	0	\$906,873
358	108,632	0	19,431	0	0	0	0	0	332,138	141,304	0	0	0	0	\$1,407,570
359	129,313	0	0	3,435	0	0	0	0	110,000	36,275	0	0	0	0	\$811,476
360	185,115	0	0	18,411	0	0	0	0	236,533	0	0	0	0	0	\$902,732
361	25,262	0	17,590	89,092	0	0	0	0	228,476	60,418	0	0	0	0	\$1,255,781
362	261,435	0	216	128,555	0	0	0	0	1,503,353	7,854	0	0	0	0	\$4,375,334
363	234,473	0	52,889	8,984	0	0	0	0	686,918	119,634	32,149	0	0	0	\$5,595,230
364	40,391	0	25,786	22,969	0	0	0	0	168,954	143,359	220,638	0	0	0	\$1,449,445
365	671,159	0	56,076	84,735	0	0	0	0	570,696	158,099	0	0	0	0	\$4,168,947
366	602	0	365	17,763	0	0	0	0	328,953	0	0	0	0	0	\$593,080
367	-84,893	0	13,940	36,336	0	0	0	408,108	0	4,855	5,460	0	0	0	\$1,510,014
368	2,199,258	0	936,419	86,462	0	0	0	14,733	1,144,000	624,187	0	0	26,422	76,895	\$10,863,370
369	-202,121	0	-32,423	10,089	0	0	0	0	200,000	3,154	0	0	0	0	\$1,368,752
371	60,698	0	31,927	1,220,333	0	0	0	0	210,275	7,172	0	0	0	0	\$2,505,303
372	396,968	0	44,936	139,317	0	0	0	0	504,270	138,015	0	0	0	0	\$2,376,563
373	436,501	0	135,639	335,332	0	0	0	0	1,300,000	522,618	173,553	0	0	256,114	\$9,261,279
374	23,778	0	2,927	0	0	0	0	0	378,591	0	2,710	0	0	0	\$552,499
375	106,416	0	190,237	41,633	0	0	0	0	400,334	447,099	22,232	0	0	0	\$4,041,429
376	50,369	0	0	30,704	0	0	0	0	43,102	10,085	0	0	0	0	\$584,167
377	229,770	0	34,171	12,286	0	0	0	0	450,000	88,996	0	0	0	0	\$2,201,181
378	674,061	0	116,708	81,875	0	0	0	0	586,554	118,504	17,034	0	0	0	\$2,775,085
379	451,676	0	115,400	37,986	0	0	0	0	309,707	274,573	0	0	0	574,062	\$3,302,244

## Unencumbered Cash Balances (Statewide Totals) as of October 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
		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
380	Y	188,858	43,556	0	71,950	0	26,484	0	0	742,083	40,507	0	0	48,712	12,795	12,784	17,023
381	Y	95,808	-156,231	0	132,933	0	128,948	0	0	415,199	11,658	0	0	58,193	14,640	0	0
382	Y	66,578	-74,550	0	22,824	0	6,392	28,673	150,872	698,794	20,271	0	19,319	178,977	8,418	11,602	8,104
383	Y	-325,050	-782,308	125,206	75,464	0	930,630	163,186	460,841	5,649,201	162,831	0	0	-37,036	132,831	165,990	72,564
384	Y	47,963	71,888	0	-24	0	0	0	0	124,650	2,032	0	0	14,620	656	0	0
385	Y	748,164	4,988	0	31,275	0	0	0	0	3,737,165	168,837	0	0	116,620	74,234	0	3,003
386	Y	207,530	35,962	0	0	0	0	0	0	127,944	0	0	0	44,491	0	0	0
387	Y	97,245	-19,664	0	2,380	0	14,280	0	0	217,430	14,121	0	0	43,696	9,556	0	0
388	Y	244,498	-123,192	0	0	0	-13,267	0	0	888,918	27,497	0	2,974	52,058	37,738	0	0
389	Y	191,713	-293,898	0	111,626	0	274,425	0	0	4,242,911	21,456	0	0	106,234	82,931	0	0
390	Y	-33,190	47,658	0	0	0	0	0	0	346,554	9,674	0	0	40,494	6,372	0	0
392	Y	185,232	0	0	0	0	13,743	0	0	782,482	11,656	0	0	35,808	271	0	21,786
393	Y	257,196	81,550	0	0	0	-286,442	0	0	252,285	4,873	0	0	-32,034	0	-7,000	0
394	Y	122,478	-502,052	0	11,522	0	57,097	6,600	27,798	1,786,741	43,044	0	3,761	30,204	9,947	23,829	0
395	Y	106,916	13,638	0	0	0	0	0	0	465,648	34,318	0	0	65,319	6,860	0	2,279
396	Y	302,654	5,237	0	0	0	0	0	35,766	239,668	14,311	0	0	24,691	0	0	0
397	Y	335,575	44,256	0	0	0	71,055	0	216,837	851,111	16,022	0	0	49,156	47,669	0	0
398	Y	124,150	72,586	0	900	0	1,930	0	26,795	983,841	26,722	0	0	45,095	42,096	0	0
399	Y	359	69,617	0	1,022	0	0	0	0	47,514	0	0	0	599	0	0	0
400	Y	138,974	-54,812	0	45,153	0	233,136	35,826	72,521	876,880	21,793	0	0	74,243	51,132	0	0
401	Y	132,197	-52,637	0	-3,238	0	-20,838	2,339	0	518,618	4,982	0	0	25,710	13,223	0	0
402	Y	-625,971	-93,787	0	-4,523	0	-45,359	-1,597	0	2,691,300	88,435	0	0	318,437	40,899	0	0
403	Y	62,400	-15,736	0	20,860	0	62,974	0	11,280	238,813	4,503	0	0	35,125	16,798	0	0
404	Y	166	1,958	0	0	0	0	0	0	479,186	0	0	0	10,293	151	0	0
405	Y	195,184	0	0	4,573	0	354,484	71,642	0	71,045	10,826	0	0	153,368	31,001	47,446	0
407	Y	49,563	106,084	0	0	0	33,248	0	0	1,076,440	15,087	0	0	109,914	50,191	0	0
408	Y	15,855	53,211	0	0	0	0	0	0	150,061	11,492	0	0	33,366	0	0	0
409	Y	141,293	711	0	31,528	0	4,952	0	0	2,713,927	17,449	0	0	304,526	15,963	0	0
410	Y	390,192	22,338	0	37,466	0	130,149	485	14,462	688,846	5,437	0	0	14,415	3,060	80,274	0
411	Y	3,099	25,217	0	0	0	27,442	0	0	801,612	9,981	0	0	35,283	10,431	0	0
412	Y	-8,779	28,376	0	0	0	-2,076	0	0	473,744	19,432	0	0	44,593	1,077	0	0
413	Y	628,629	-260,773	0	83,026	0	635,225	2,950	0	5,351,416	68,302	0	0	449,800	178,145	0	0
415	Y	437,450	28,891	0	-14,374	0	81,559	4,448	16,757	879,503	14,363	0	0	168,259	50,320	9,800	0
416	Y	967,092	-101,302	0	0	0	359,598	33,961	-59,156	1,446,861	60,303	0	0	165,312	62,502	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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
380	171,242	0	2,507	0	0	0	0	0	315,371	179,357	0	0	0	0	\$1,873,229
381	268,486	0	41,703	537,835	0	0	0	59,356	182,489	40,053	0	0	0	0	\$1,831,070
382	1,894	0	28,119	116,184	0	0	0	0	650,000	22,571	0	0	0	0	\$1,965,042
383	1,273,168	0	165,424	2,566,097	0	0	0	0	4,190,161	725,045	476,928	0	2,912	0	\$16,194,085
384	0	0	-2,472	2,492	0	0	0	0	181,059	0	0	0	0	0	\$442,864
385	8,629	0	0	216,932	0	0	0	0	2,206,583	767,161	0	0	0	0	\$8,083,591
386	-1,320	0	0	82,254	0	0	0	0	144,804	6,470	1,755	0	0	0	\$649,890
387	168,328	0	16,894	1,995	0	0	0	0	171,187	14,278	0	0	0	0	\$751,726
388	-134,304	0	-21,630	25,269	0	0	0	0	200,000	57,029	1,408	0	0	0	\$1,244,996
389	791,864	0	194,776	11,616	0	0	0	0	478,784	96,805	0	0	0	0	\$6,311,243
390	69,984	0	-201	0	0	0	0	0	289,930	0	0	0	0	0	\$777,275
392	30,317	0	6,115	57,539	0	0	0	0	239,024	6,210	0	0	0	0	\$1,390,183
393	-241,153	0	-114,260	35,721	0	0	0	0	176,735	20,048	0	0	0	0	\$147,519
394	-35,845	0	135,966	86,771	0	0	0	0	959,981	484,352	90,836	0	0	0	\$3,343,030
395	328,684	0	166,604	25,921	0	0	0	0	228,127	58,724	0	0	0	0	\$1,503,038
396	0	0	0	10,347	0	0	0	0	439,619	27,502	27,651	0	0	0	\$1,127,446
397	407,139	0	94,507	12,272	0	0	0	0	478,591	85,054	0	0	0	0	\$2,709,244
398	217,457	0	27,564	7,500	0	0	0	0	284,083	42,973	0	0	0	0	\$1,903,692
399	0	0	0	11,923	0	0	0	0	56,796	1,340	3,020	0	0	0	\$192,190
400	773,700	0	273,526	0	0	0	0	0	1,200,581	15,329	0	0	0	0	\$3,757,982
401	92,600	0	14,306	3,093	0	0	0	0	168,250	0	0	0	0	0	\$898,605
402	-15,757	0	-43,770	40,689	0	0	0	4,920	450,000	516,487	21,399	0	2,592	0	\$3,344,394
403	220,791	0	83,774	15,106	0	0	0	0	245,128	37,840	0	0	0	0	\$1,039,656
404	-120,357	0	-36,874	111,433	0	0	0	0	29,377	89,229	0	0	0	0	\$564,562
405	159,446	0	185,851	14,646	0	0	0	0	576,753	55,198	0	0	0	102,066	\$2,033,529
407	313,292	0	20,475	51,031	0	0	0	1,407,117	481,303	141,772	0	0	0	0	\$3,855,517
408	194,537	0	0	21,165	0	0	0	0	148,705	31,496	45,634	0	0	0	\$705,522
409	81,311	0	51,241	90,749	0	0	0	0	658,580	157,249	0	0	0	0	\$4,269,479
410	230,507	0	180,283	61,954	0	0	0	0	0	0	122,545	0	0	0	\$1,982,413
411	98,059	0	16,927	1,622	0	0	0	0	246,849	0	0	0	0	0	\$1,276,522
412	29,605	0	35,874	13,798	0	0	0	71,005	200,000	129,276	8,260	0	0	0	\$1,044,185
413	1,766,325	0	49,179	16,751	0	0	0	0	1,965,024	151,305	0	0	0	0	\$11,085,304
415	464,567	0	78,828	109,038	0	0	0	0	600,000	145,581	51,885	0	0	0	\$3,126,875
416	655,813	0	444,596	167,691	0	0	0	0	1,100,000	-5,553	0	0	2,062	0	\$5,299,780

## Unencumbered Cash Balances (Statewide Totals) as of October 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
		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
417	Y	292,250	-359,580	0	0	0	0	4,270	0	2,050,577	26,493	0	36,215	132,076	96,635	0	0
418	Y	700,174	2,787	0	847	0	1,297	1,523	0	159,509	0	0	0	103,064	963	0	0
419	Y	75,180	59,040	0	5,160	0	10,782	0	0	305,956	20,135	0	0	76,936	28,118	0	0
420	Y	22,294	13,499	0	0	0	0	0	0	167,596	0	0	0	22,726	2,262	0	0
421	Y	244,289	217,094	0	0	0	49,103	0	0	960,142	14,434	0	14,773	18,229	4,653	0	0
422	Y	75,265	51,948	0	0	0	290,598	0	3,175	2,230,800	14,809	0	0	52,816	56,404	0	0
423	Y	212,372	178,239	0	0	0	7,217	0	0	670,856	0	0	0	55,761	26,109	0	0
426	Y	9,377	-9,210	0	0	0	163,183	0	0	430,410	12,174	0	0	35,100	19,540	0	0
428	Y	420,244	563,840	0	0	0	550,000	100,000	0	6,324,600	92,876	0	0	443,061	368,877	7,955	50,258
429	Y	449,968	0	0	0	0	67,085	0	0	1,171,014	28,045	0	0	89,642	62,988	0	7,565
430	Y	270,417	-43,201	0	0	0	0	0	0	819,010	7,789	0	0	50,096	-95	0	0
431	Y	731,673	479,324	0	59,823	0	90,873	791	0	270,917	33,353	0	0	82,408	40,956	0	0
432	Y	102,486	-24,999	0	0	0	0	0	0	319,574	0	0	0	73,706	0	0	0
434	Y	322,728	-814,928	0	47,205	0	-60,259	0	0	82,595	15,147	0	75,442	69,813	85,731	0	0
435	Y	160,281	-480,207	0	0	0	330,221	8,779	23,512	2,450,022	109,809	0	63,820	231,949	152,633	54,677	0
436	Y	653,629	231,777	0	12,404	0	41,568	3,392	21,112	682,931	20,796	0	0	70,357	10,038	19,900	0
437	Y	1,800,608	2,345,758	0	45,197	0	363,526	37,586	11,531	3,305,980	77,732	0	0	657,866	68,751	77,330	40,096
438	Y	80,117	45,321	0	0	0	0	0	0	903,693	4,983	0	0	46,876	0	0	0
439	Y	114,891	68,863	0	0	0	379,875	0	0	1,818,626	51,347	0	0	85,268	47,258	0	0
440	Y	170,236	160,682	0	0	0	0	0	0	1,171,086	54,181	0	0	86,961	77,116	5,630	0
443	Y	2,501,195	-2,524,432	0	0	0	0	0	143,681	8,946,844	0	0	0	178,048	212,526	4,104	521,407
444	Y	66,994	176,395	0	9,882	0	10,093	0	0	466,856	3,399	0	0	31,532	14,314	0	0
445	Y	346,765	242,514	0	38,257	0	0	0	47,041	1,083,038	27,496	0	0	68,667	27,727	91,175	0
446	Y	150,059	520	0	0	0	20	0	0	104,513	15,179	0	0	72,311	0	0	0
447	Y	498,567	-161,155	0	5,706	0	2,638	0	20	848,742	31,274	0	0	65,940	21,659	0	0
448	Y	36,620	120,912	0	-11,426	0	-16,116	0	0	964,238	9,311	0	0	41,900	42,193	0	0
449	Y	194,938	34,999	0	0	0	293,172	0	0	1,062,148	15,352	0	0	65,000	28,604	0	0
450	Y	-2,305,132	420,663	0	-51,092	0	270,262	34,033	20,818	4,894,443	99,576	0	0	-11,712	183,578	0	0
452	Y	104,486	43,773	0	-339	0	-81,678	-6,708	0	492,170	14,415	0	0	16,006	-2,177	0	0
453	Y	1,825,896	1,769,448	0	0	0	285,467	0	222,200	8,563,801	194,388	0	0	244,695	5,912	46,701	0
454	Y	113,400	26,575	0	0	0	0	0	0	755,561	26,887	0	0	41,552	7,830	0	0
456	Y	301,417	71,257	0	0	0	29,160	0	1,925	402,387	5,713	0	0	30,037	17,883	0	0
457	Y	1,295,328	1,012,793	0	94,147	0	616,149	446,757	123,823	6,164,133	83,719	0	0	594,265	1,073,063	58,887	50,393
458	Y	367,635	15,734	0	0	0	0	0	0	1,293,777	0	0	0	267,136	53,200	22,460	244,938

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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
417	236,310	0	22,601	20,083	0	0	0	0	213,485	147,576	0	0	0	0	\$2,918,991
418	573,155	0	1,810	326,580	0	0	0	0	509,995	185,302	269,166	0	4,748	517,714	\$3,358,634
419	196,395	0	28,405	7,311	0	0	0	0	249,763	27,019	1,620	0	0	0	\$1,091,820
420	48	0	102	0	0	0	0	0	0	0	0	0	0	0	\$228,527
421	10	0	9,421	0	0	0	0	0	82,767	67,561	5,411	0	0	0	\$1,687,887
422	254,768	0	107,108	1,893	0	0	0	0	757,136	89,332	0	0	0	0	\$3,986,052
423	383,417	0	49,474	44,331	0	0	0	0	501,774	78,878	0	0	0	0	\$2,208,428
426	217,660	0	130,392	8,420	0	0	0	0	198,121	19,041	0	0	0	0	\$1,234,208
428	1,743,379	0	195,359	73,096	0	0	0	3,486,496	2,451,873	1,081,375	-12,840	0	0	87,628	\$18,028,077
429	168,307	0	33,211	0	0	0	0	0	300,000	120,370	0	0	0	0	\$2,498,195
430	281,261	0	312,441	8,279	0	0	0	0	664,560	10,964	0	0	0	0	\$2,381,521
431	292,134	0	96,085	56,367	0	0	0	0	499,487	37,170	19,040	0	0	0	\$2,790,401
432	112,395	0	0	14,222	0	0	0	0	311,021	0	9,350	0	0	0	\$917,755
434	299,172	0	2,621	141,937	0	0	0	0	250,296	45,376	0	0	0	0	\$562,876
435	457,776	0	519,651	41,147	0	0	0	0	780,879	57,490	-35,570	0	0	0	\$4,926,869
436	63,290	0	69,285	45,908	0	0	0	0	244,350	16,136	0	0	0	0	\$2,206,873
437	2,651,566	0	132,415	0	0	0	0	0	2,606,099	1,618,734	0	0	0	0	\$15,840,775
438	-3,884	0	5,220	0	0	0	0	0	400,000	112,947	0	0	0	0	\$1,595,273
439	808,922	0	306,948	0	0	0	0	0	530,000	196,908	61,443	0	0	0	\$4,470,349
440	457,229	0	0	0	0	0	0	0	547,000	77,643	6,876	0	0	0	\$2,814,640
443	1,758,012	0	647,533	2,686,483	0	0	0	0	5,597,425	1,239,524	148,971	0	30,428	0	\$22,091,749
444	80,095	0	11,045	12,772	0	0	0	0	249,091	14,707	0	0	0	0	\$1,147,175
445	12,573	0	90,982	121,767	0	0	0	0	126,690	171,307	83,763	0	0	0	\$2,579,762
446	0	0	0	28,010	0	0	0	0	63,821	0	0	0	3,005	0	\$437,438
447	45,309	0	15,683	21,162	0	0	0	0	507,992	75,938	9,685	0	0	0	\$1,989,160
448	252,839	0	-14,926	16,042	0	0	0	0	217,545	0	0	0	0	0	\$1,659,132
449	315,782	0	223,443	17,875	0	0	0	0	0	107,186	27,061	0	0	0	\$2,385,560
450	641,775	0	-8,752	35,576	0	0	0	0	1,486,579	584,193	0	0	0	0	\$6,294,808
452	40,881	0	-14,788	0	0	0	0	0	466,916	0	0	0	0	0	\$1,072,957
453	2,048,458	0	124,075	261,456	0	0	0	0	1,940,042	500,432	291,874	0	0	0	\$18,324,845
454	243,089	0	0	21,091	0	0	0	0	215,937	14,824	2,495	0	0	0	\$1,469,241
456	161,158	0	14,458	30,343	0	0	0	0	261,849	13,140	0	0	0	0	\$1,340,727
457	1,388,571	0	336,353	287,692	0	0	0	3,479,177	3,700,000	2,162,270	0	0	0	0	\$22,967,520
458	0	0	0	0	0	0	0	0	799,997	98,188	0	0	20,305	-46,459	\$3,136,911

## Unencumbered Cash Balances (Statewide Totals) as of October 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
		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
459	Y	61,684	-124,798	0	4,536	0	-534	0	0	339,612	8,181	0	0	32,680	0	0	0
460	Y	381,428	30,788	0	0	0	93,768	8,940	0	926,405	16,130	0	0	-65,972	32,904	-1,299	0
461	Y	186,185	-328,961	0	1,973	0	1,838	587	0	386,516	8,390	0	0	87,173	4,120	150	0
462	Y	19,367	-1,594	0	0	0	106,627	0	0	232,827	7,669	0	0	25,828	884	0	0
463	Y	271,738	-123,939	0	0	0	-37,665	0	0	745,603	23,578	0	0	21,668	-4,749	0	0
464	Y	1,552,837	-1,641,525	0	0	0	-72,016	0	0	593,351	28,781	0	0	249,378	35,804	650	0
465	Y	50	78	0	65	0	4	35	0	1,350,996	14,454	0	0	11,150	43	14,321	0
466	Y	465,295	108,786	0	2,005	0	-37,197	-24,376	-79,240	857,453	29,554	0	0	30,980	3,310	15,000	0
467	Y	165,744	-41,104	0	1,853	0	-900	0	0	779,246	11,127	0	0	31,606	869	0	0
468	Y	8,261	34,271	0	0	0	-7,500	2,965	0	166,125	0	0	0	-11,558	-3,063	0	0
469	Y	717,284	-729,188	0	0	0	50,106	0	0	-295,987	3,260	0	0	25,223	0	35,320	0
470	Y	1,865,777	1,452,903	0	0	0	0	0	0	1,498,941	20,521	0	0	512,627	66,762	0	57,068
471	Y	-33,347	-6,124	0	0	0	0	0	0	197,608	6,878	0	0	18,441	2,734	0	0
473	Y	257,351	6	0	0	0	34,146	17,358	0	635,110	26,489	0	0	34,380	8,732	19,077	0
474	Y	-38,461	19,136	0	0	0	79,896	0	0	184,754	0	0	0	21,834	1,255	0	0
475	Y	2,965,422	8,091	0	576,869	0	8,977,861	2,045,006	90,967	12,174,549	23,600	0	0	410,112	122,348	153,416	0
476	Y	29,269	38,458	0	17,832	0	179,292	142,680	13,679	532,989	0	0	0	29,932	12,102	0	0
477	Y	0	0	0	2,310	0	0	0	0	304,429	3,831	0	0	21,966	0	0	0
479	Y	4,199	37,912	0	7,889	0	10,998	0	0	1,081,269	12,956	0	0	27,857	14,419	0	0
480	Y	-10,790,853	-2,391,762	0	-392,303	0	-9,371,078	-2,927,994	0	6,840,646	-8,649	0	0	-1,048,758	90,321	0	0
481	Y	112,091	41,289	0	34,054	0	25,957	0	0	294,611	40,791	0	0	57,290	16,780	0	0
482	Y	60,947	-17,339	0	21,874	0	15,138	-467	0	150,232	4,868	0	0	15,767	9,394	-2,523	0
483	Y	286,518	145,047	0	-4,591	0	105,796	110,481	0	1,731,564	22,451	0	0	76,750	1,176	0	0
484	Y	189,290	-132,401	0	82,567	0	168,597	0	27,958	298,679	23,999	0	0	103,589	39,253	4,800	0
487	Y	81	-126,303	0	23,121	0	18,010	0	26,226	504,988	7,965	0	0	35,390	4,185	16,238	0
489	Y	966,225	244,475	0	-47	0	-841	0	0	1,962,751	34,278	48,635	104,646	359,181	-5,427	38,068	6,970
490	Y	640,379	21,391	0	674	0	98,992	4,936	19,813	2,368,881	68,069	0	0	125,841	39,025	9,862	45
491	Y	776,542	631,446	-13,600	0	0	-61,929	403	0	357,024	0	0	0	178,831	-2,975	0	0
492	Y	102,802	-70,714	0	21,523	0	-1,910	0	0	418,166	13,795	0	0	-7,384	-7,391	0	0
493	Y	70,864	107,375	0	160	0	121	0	0	1,119,006	46,996	0	0	73,349	34,604	0	0
494	Y	271,484	-141,813	0	81,083	0	537,845	178,934	0	1,745,171	0	0	0	49,133	31,549	0	0
495	Y	591,504	55,561	0	72,586	0	967,275	44,991	0	2,210,268	48,924	0	0	147,192	57,456	19,859	0
496	Y	76,661	14,067	0	0	0	105,815	0	-6,487	728,181	7,976	0	0	16,391	21,175	0	0
497	Y	1,041,489	62,684	640,044	45,894	25,981	9,286	5,897	5,873	4,981,588	7,624	0	0	277,748	2,019	95,150	52,418

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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
459	32,560	0	0	31,658	0	0	0	0	520,628	16,652	407	0	0	0	\$923,266
460	-126,132	0	13,173	14,860	0	0	0	0	504,500	109,934	0	0	0	0	\$1,939,427
461	3,917	0	1,792	4,955	0	0	0	0	262,170	9,169	0	0	0	0	\$629,974
462	25,218	0	74,638	7,859	0	0	0	0	55,827	9,074	1,856	0	0	0	\$566,080
463	34,500	0	-24,886	298	0	0	0	0	267,175	74,535	0	0	0	0	\$1,247,856
464	-476,040	0	0	63,072	0	0	0	0	457,095	530,220	66,464	0	0	0	\$1,388,071
465	99	0	78	54,034	0	0	0	0	434,294	25	55,706	0	0	837,105	\$2,772,537
466	-64,552	0	1,175	29,617	0	0	0	0	430,996	11,422	23,068	0	0	0	\$1,803,296
467	805	0	0	162,841	0	0	0	0	315,722	50,454	6,955	0	0	0	\$1,485,218
468	2,720	0	0	19,128	0	0	0	0	80,000	0	0	0	0	0	\$291,349
469	-899,943	0	0	50,106	0	0	0	0	487,682	0	0	0	152,649	0	-\$403,488
470	0	0	20,107	48,012	0	0	0	0	410,632	361,686	0	0	0	0	\$6,315,036
471	24,709	0	-474	0	0	0	0	0	40,000	0	0	0	0	0	\$250,425
473	66,336	0	43,181	9,186	0	0	0	0	654,090	217,150	0	0	0	0	\$2,022,592
474	83,250	0	0	0	0	0	0	0	185,919	8,194	0	0	0	0	\$545,777
475	993,140	0	1,404,746	825,524	0	0	0	0	2,100,000	874,322	0	0	0	0	\$33,745,973
476	76,442	0	11,515	9,527	0	0	0	0	131,714	5,108	0	0	0	0	\$1,230,539
477	39,518	0	0	38,696	0	0	0	0	128,067	1,613	0	0	0	0	\$540,430
479	122,472	0	7,688	-1,463	0	0	0	0	0	10,834	1,901	0	0	0	\$1,338,931
480	-1,344,057	0	-453,517	178,580	0	0	0	0	1,800,000	699,803	0	0	0	0	-\$19,119,621
481	310,972	0	53,841	30,406	0	0	0	0	311,956	34,076	0	0	0	0	\$1,364,114
482	101,349	0	10,946	3,819	0	0	0	0	144,934	8,583	0	0	0	0	\$527,522
483	1,198,355	0	-22,550	0	0	0	0	0	699,999	371,873	0	0	0	0	\$4,722,869
484	348,330	0	107,339	0	0	0	0	0	354,192	94,995	0	0	0	0	\$1,711,187
487	226,378	0	39,048	73,292	0	0	0	0	215,639	75,382	74,495	0	0	0	\$1,214,135
489	52,254	0	-7,992	230,254	0	0	0	0	961,829	314,126	360,759	0	0	1,146,260	\$6,816,404
490	310,149	0	3,416	174,290	0	0	0	0	666,320	104,025	0	0	0	0	\$4,656,108
491	-309,512	0	0	52,861	0	0	0	0	194,499	125,721	-64,247	0	0	0	\$1,865,064
492	-64,670	0	-1,698	12,592	0	0	0	0	208,407	13,324	0	0	0	0	\$636,842
493	359,492	0	0	526	0	0	0	0	300,000	107,094	0	0	0	0	\$2,219,587
494	0	0	172,958	22,879	0	0	0	0	903,530	115,419	5,280	0	0	0	\$3,973,452
495	864,764	0	133,017	23,676	0	0	0	0	719,237	36,779	25,778	0	0	551,957	\$6,570,824
496	258,183	0	0	13,175	0	0	0	0	381,654	36,525	0	0	0	0	\$1,653,316
497	2,452,175	406,928	2,119	1,788,402	0	0	0	2,640,537	2,960,028	968,624	76,660	0	495,078	0	\$19,044,246



## Unencumbered Cash Balances (Statewide Totals) as of October 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
		\$113,074,193	\$21,687,233	\$1,160,492	\$4,307,792	\$138,040	\$17,782,188	\$2,758,637	\$3,713,270	\$445,222,645	\$6,444,889	\$255,754	\$3,219,849	\$37,384,251	\$9,660,429	\$4,059,700	\$3,331,674
498	Y	363,282	164,719	0	2,708	0	5,260	0	0	705,494	23,661	0	0	41,739	22,484	21,197	0
499	Y	7,285	-12,035	0	-8,091	0	-81,480	0	150	521,847	4,973	0	0	26,074	7,459	0	0
500	Y	-10,690,593	14,288,625	0	0	0	0	0	0	-447,818	0	0	0	3,112,132	0	0	100,000
501	Y	6,345,484	5,834,780	81,354	542,491	0	3,764,794	1,186,867	441,472	3,771,472	0	0	0	1,200,041	189,610	598,917	288,378
502	Y	55,111	135,195	0	0	0	157,712	10,446	0	540,022	0	0	0	26,889	10,793	0	0
503	Y	750,016	-327,797	0	78,921	0	61,174	-225	0	1,973,786	25,389	0	0	142,151	-3,301	0	0
504	Y	78,748	-214,308	0	31,526	0	172,912	0	0	527,429	29,339	0	0	87,334	24,537	6,320	0
505	Y	210,872	-9,363	0	122,356	0	21,101	0	9,675	1,233,630	21,295	0	0	56,165	27,380	0	30,228
506	Y	1,151,009	686,940	0	65,220	0	-87,851	0	0	1,877,266	53,051	0	0	226,851	69,784	0	0
507	Y	257,178	-98,998	0	4,326	0	15,820	15,260	0	-275,940	0	0	0	11,774	4,878	0	0
508	Y	-207,368	44,242	0	0	0	0	0	0	407,502	4,261	0	0	169,032	6,173	0	0
509	Y	192,726	105,970	0	-8,334	0	-23,319	0	0	221,350	6,283	0	0	32,343	-7,137	0	0
511	Y	-48,600	-70,578	0	0	0	-5,565	0	0	357,553	3,769	0	0	-10,508	-17,948	0	0
512	Y	10,359,898	-1,002,584	0	47,206	35,421	76,542	27,849	0	10,619,385	0	207,119	409,544	-2,381,274	91,751	24,298	607,480

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 October 1 unencumb. cash balance
	\$83,888,836	\$2,599,521	\$17,993,574	\$52,701,441	\$8,256,948	\$2,351	\$2,249,093	\$101,537,063	\$208,947,879	\$71,236,731	\$11,315,522	\$500	\$5,739,458	\$12,809,523	\$1,253,479,476
498	113,364	0	41,565	0	0	0	0	0	196,671	68,529	0	0	0	0	\$1,770,673
499	-3,730	0	-18,456	215,796	0	0	0	0	285,139	99,932	26,831	0	0	0	\$1,071,694
500	-302,312	0	0	15,875,662	4,863,592	2,351	0	5,138,579	16,232,454	216,186	41,301	0	0	4,591,121	\$53,021,280
501	5,041,011	0	1,018,329	752,021	297,386	0	0	5,816,671	2,382,787	2,108,726	348,709	0	0	0	\$42,011,300
502	58,401	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,194,569
503	182,734	0	162,702	12,500	0	0	0	0	900,000	28,750	0	0	0	0	\$3,986,800
504	261,584	0	112,669	0	0	0	0	0	325,000	0	0	0	0	0	\$1,443,090
505	90,319	0	51,081	4,898	0	0	0	0	206,721	73,131	14,210	0	0	0	\$2,163,699
506	494,460	0	208,044	0	0	0	0	0	573,193	237,062	0	0	0	0	\$5,555,029
507	-131,289	0	9,157	-131,184	0	0	0	0	40,000	-30,882	0	0	0	0	-\$309,900
508	65,765	0	0	137,382	0	0	0	0	287,776	45,552	91,891	0	0	0	\$1,052,208
509	124,232	0	65,594	12,681	0	0	0	0	106,833	25,762	3,598	0	0	0	\$858,582
511	6,811	0	0	43,321	-22,769	0	0	0	120,270	21,768	0	0	0	0	\$377,524
512	4,325,604	803,007	-308,642	1,114,648	1,780,613	0	0	1,026,464	5,638,052	5,490,729	351,281	0	620,783	0	\$39,965,174