

Unencumbered Cash Balances (Statewide Totals) as of August 1, 2015

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
		\$51,606,977	-\$3,345,290	\$1,472,959	\$4,559,014	\$146,433	\$25,384,854	\$3,798,151	\$4,595,782	\$352,269,752	\$6,349,004	\$145,100	\$3,579,853	\$45,601,337	\$9,443,641	\$2,094,092	\$3,033,441
101	Y	27,015	0	0	938	0	74,477	15	162	524,037	13,237	0	0	73,815	11,749	0	8,794
102	Y	63,000	19,000	0	656	0	461	565	667	348,515	21,000	0	0	63,000	0	0	0
103	Y	83,864	170,852	0	0	0	6,000	6,000	0	187,939	3	0	0	24,909	0	0	0
105	Y	7,361	-28,904	0	0	0	20,726	0	0	29,395	3,502	0	0	37,783	5,961	0	0
106	Y	9,251	20,408	0	0	0	208,751	49,840	0	778,346	6,922	0	0	42,078	0	0	0
107	Y	29,900	25,112	0	78,966	0	194,255	0	0	2,075,813	14,757	0	0	34,975	1,620	0	12,579
108	Y	104,371	-41,640	0	0	0	0	0	0	159,042	4,033	0	0	14,445	0	0	0
109	Y	56,324	0	0	0	0	185,000	0	27	585,716	18,199	0	0	79,666	18,883	0	0
110	Y	47,176	253	0	65	0	484	0	0	1,621,687	37,308	0	0	49,331	88,156	0	0
111	Y	731	57,615	0	0	0	0	0	0	116,646	6,997	0	0	5,245	23,695	-9,800	0
112	Y	151,632	67,199	0	53,922	0	125,798	0	176,838	584,018	32,915	0	0	129,548	23,026	0	0
113	Y	285,528	1,892	0	29,980	0	116,797	0	0	2,049,600	37,754	0	0	222,636	68,127	0	0
114	Y	111,302	0	0	0	0	-568	0	-270	-85,584	10,993	0	0	51,515	4	0	0
115	Y	310,643	49,881	0	78,483	0	253,709	0	0	2,991,164	77,390	0	0	120,484	71,447	0	45,769
200	Y	59,065	48,121	0	11,346	0	45,838	0	0	89,863	10,627	0	0	37,960	15,240	0	0
202	Y	-11,777,678	-2,519,532	0	-154,783	0	-2,951,943	-193,381	0	9,418,730	0	0	0	-518,258	0	-220,570	0
203	Y	322,998	118,451	0	18,350	0	0	0	0	1,360,792	0	0	0	201,835	0	0	0
204	Y	664,014	-1,752,993	0	52,278	0	934,808	57,915	0	3,742,225	40,071	0	141,423	343,044	23,740	19,336	100,000
205	Y	235,036	-285,582	0	0	0	9,700	0	0	229,127	25,390	0	0	40,651	36,325	0	0
206	Y	-56,861	104,593	0	2,000	0	9,278	0	0	922,487	20,300	0	0	98,939	48,874	0	0
207	Y	72,750	-56,364	0	0	0	202,620	217,499	0	8,770,758	0	0	0	87,175	186,684	39,928	0
208	Y	101,348	-31,360	0	0	0	196,456	0	0	493,879	0	0	0	64,828	0	0	0
209	Y	50,140	8,867	0	-77	0	0	0	0	184,142	6,027	0	0	39,021	0	0	0
210	Y	216,472	86,631	0	-47	0	-4,019	-615	0	401,999	24,633	0	0	100,328	53,015	294	0
211	Y	204,757	-39,538	0	0	0	460	0	0	568,308	26,502	0	0	98,837	51,212	0	13,921
212	Y	-24,265	-20,788	0	4,000	0	14,076	0	0	96,911	1,976	0	0	19,684	1,000	0	0
214	Y	45,299	74,075	100,936	133,534	0	269,753	160,710	34,430	1,877,842	55,013	0	0	244,419	61,599	0	0
215	Y	141,535	204,416	0	0	0	-466	-40	0	-5,097	99,693	0	0	63,847	34	9,973	0
216	Y	67,501	177,112	0	13,838	0	145,171	81,843	0	326,389	26,516	0	0	42,405	18,846	0	34,234
217	Y	22,721	52,615	10,258	0	0	13,480	5,000	0	1,600,784	20,750	0	0	34,102	21,679	0	0
218	Y	116,746	386,207	0	0	0	0	0	0	1,271,188	14,439	0	28,976	66,222	0	0	0
219	Y	54,073	4,424	0	0	0	0	0	0	334,042	10,140	0	0	58,511	18,117	0	0
220	Y	55,259	16,409	0	35,986	0	68,000	33,299	0	160,038	13,179	0	0	51,388	28,788	0	0
223	Y	107,128	27,572	0	0	0	0	0	0	540,431	31,584	0	0	79,322	32,895	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 August 1 unencumb. cash balance
	\$169,456,667	\$1,005,965	\$21,994,257	\$30,292,276	\$5,454,448	\$99,985	\$1,131,012	\$104,266,660	\$200,068,211	\$57,568,421	\$8,282,784	-\$1,540	\$5,360,257	\$21,040,183	\$1,136,754,686
101	136,794	0	24,690	30,757	0	0	0	0	315,206	79,982	0	0	0	0	\$1,321,668
102	169,000	0	-900	474,000	0	0	0	0	108,000	10,000	0	0	0	0	\$1,276,964
103	41,139	0	2,796	2,622	0	0	0	0	90,000	4,305	0	0	0	0	\$620,429
105	36,781	0	17,074	11,557	0	0	0	0	142,493	726	0	0	0	0	\$284,455
106	251,958	0	68,937	0	0	0	0	0	178,508	6,112	0	0	0	0	\$1,621,111
107	628,738	0	194,959	0	0	0	0	0	368,237	116,589	0	0	0	0	\$3,776,500
108	1,452	0	1,061	2,608	0	0	0	0	59,948	47,137	0	0	0	0	\$352,457
109	4,858	0	77,841	6,978	0	0	0	11,672	339,252	108,661	12,751	0	0	0	\$1,505,828
110	429,627	0	248,683	5,369	0	0	0	0	305,000	0	0	0	0	429,627	\$3,262,766
111	46,939	0	-7,028	0	0	0	0	0	164,103	12,727	0	0	0	0	\$417,870
112	444,541	0	202,399	5,359	0	0	0	0	999,917	21,210	0	0	0	0	\$3,018,322
113	649,083	0	208,883	475	0	0	0	0	1,638,157	120,020	177,818	0	0	0	\$5,606,750
114	120,195	0	0	15,180	0	0	0	0	357,412	31,157	60,808	0	0	0	\$672,144
115	577,948	0	515,910	7,014	0	0	0	0	507,796	272,298	43,590	0	0	707,204	\$6,630,730
200	169,895	0	0	0	0	0	0	0	42,733	1,749	0	0	0	0	\$532,437
202	-1,324,328	0	-60,818	15,421	0	0	0	328,914	1,897,850	1,492,016	0	0	0	0	-\$6,568,360
203	1,544,758	0	3,028	310,382	0	0	0	0	542,198	98,628	0	0	0	0	\$4,521,420
204	1,681,801	0	150,261	4,704	0	0	0	156,825	1,250,000	75,511	248,455	0	0	0	\$7,933,418
205	182,117	0	13,116	1,816	0	0	0	0	118,324	61,035	0	0	0	0	\$667,055
206	467,333	0	58,652	17,053	0	0	0	0	418,000	100,987	55,362	0	0	0	\$2,266,997
207	996,673	0	0	0	0	0	0	0	686,227	154,189	0	0	0	0	\$11,358,139
208	87,314	0	101,657	0	0	0	0	0	154,692	0	0	0	0	0	\$1,168,814
209	225,275	0	9,503	22,271	0	0	0	0	200,811	3,466	0	0	0	0	\$749,446
210	329,009	0	-6,690	51,938	0	0	0	0	563,835	2,554	181,888	0	0	0	\$2,001,225
211	507,374	0	-577	33,696	0	0	0	0	557,907	22,352	0	0	0	0	\$2,045,211
212	31,046	0	2,510	0	0	0	0	0	163,574	9,052	49,134	0	0	0	\$347,910
214	1,043,919	0	204,063	0	0	0	0	0	1,654,074	511,784	0	0	0	0	\$6,471,450
215	166,200	0	0	25,614	0	0	0	799,954	524,940	453,604	0	0	0	0	\$2,484,207
216	231,666	0	159,151	49,582	0	0	0	0	282,440	13,727	8,877	0	0	0	\$1,679,298
217	153,725	0	15,000	0	0	0	0	0	100,293	0	0	0	0	0	\$2,050,407
218	37,169	0	0	54,470	0	0	0	0	587,185	0	0	0	0	0	\$2,562,602
219	150,171	0	0	6,002	0	0	0	0	180,572	57,660	0	0	0	0	\$873,712
220	101,126	0	33,179	51,668	0	0	0	0	60,919	37,144	0	0	0	101,126	\$847,508
223	129,506	0	0	19,914	0	0	0	0	173,266	62,215	0	0	0	0	\$1,203,833

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		\$51,606,977	-\$3,345,290	\$1,472,959	\$4,559,014	\$146,433	\$25,384,854	\$3,798,151	\$4,595,782	\$352,269,752	\$6,349,004	\$145,100	\$3,579,853	\$45,601,337	\$9,443,641	\$2,094,092	\$3,033,441
224	Y	35,577	439	0	33,040	0	30,362	0	0	448,801	23,449	0	0	42,634	3,077	0	0
225	Y	92,658	-2,488	0	0	0	0	0	0	356,342	8,758	0	0	39,989	0	0	0
226	Y	104,228	1,035,764	0	24,000	0	101,050	20,000	0	209,474	4,021	0	0	18,580	9,360	0	0
227	Y	-50,440	-5,302	0	0	0	20,510	1,813	0	1,598,979	5,108	0	0	23,673	0	14,022	615
229	Y	-1,361,880	2,985,118	0	0	0	-1,712	115	266,522	40,962,219	139,401	0	1,496,904	2,565,934	-24,089	-328	82,068
230	Y	319,724	33,312	0	4,213	0	41,662	2,091	0	510,987	40,678	0	0	136,692	14,621	6,415	0
231	Y	813,808	113,513	0	631	0	1,610	3,131	0	4,203,777	26,978	0	10,677	587,350	1,823	3,366	11,661
232	Y	1,587,218	1,466	0	4,678	0	36,266	27,613	0	9,175,330	62,211	0	0	360,540	118,991	9,990	0
233	Y	4,615,513	0	0	49,920	0	-3,588	49,987	9,953	8,821,543	103,324	0	0	2,166,875	53,027	318,039	285,209
234	Y	1,040,986	63,235	0	96,594	0	227,082	12,172	0	1,293,159	12,639	0	25,886	170,126	16,574	0	0
235	Y	218,989	7,510	0	41,239	0	162,906	2,287	0	211,618	3,928	0	0	61,410	0	9,136	0
237	Y	329,654	10,831	0	40,003	0	0	0	0	12,389	16,883	0	0	99,155	25,050	0	0
239	Y	153,889	-4,514	0	0	0	52,487	0	0	801,180	32,722	0	0	92,668	46,821	27,371	17,586
240	Y	7,615	5,917	0	-68	0	-3,263	0	0	106,269	-553	0	0	-2,901	-25	-3,218	0
241	Y	103,169	0	0	0	0	0	0	0	317,225	9,371	0	0	345	0	0	0
242	Y	45,382	-9,091	0	0	0	6,126	5,081	0	178,830	1,124	0	0	20,031	1,701	0	0
243	Y	105,087	-59,298	0	0	0	61,784	0	0	504,135	24,873	0	0	32,779	10,287	0	0
244	Y	335,429	44,101	0	50,270	0	165,818	800	0	3,451,487	33,311	0	0	155,285	141,117	0	0
245	Y	78,843	77,934	0	0	0	59,325	0	0	543,189	25,310	0	0	84,138	36,598	5,890	0
246	Y	105,668	107	0	0	0	0	0	0	784,067	23,700	0	0	110,439	44,205	0	0
247	Y	-95,509	27,868	0	679	0	99,342	0	0	303,029	5,779	0	0	41,977	20,103	0	0
248	Y	19,522	-26,261	0	436	0	873	600	0	903,310	29,359	0	0	111,098	69,483	0	0
249	Y	207,897	25,626	0	0	0	409	0	0	301,321	15,375	0	0	88,848	15,556	0	0
250	Y	1,920,872	124,381	-1,374	1,620	0	3,336	498	0	577,452	513	0	0	143,766	0	0	0
251	Y	135,779	115,541	0	0	0	51,558	0	0	1,105,403	14,282	0	0	65,900	10,488	0	0
252	Y	234,300	0	0	184	0	0	0	0	839,908	13,045	0	0	14,849	30,653	0	0
253	Y	608,833	-159,809	0	34,563	0	47,055	43,584	26,478	1,993,289	0	0	74,979	250,184	331,678	0	91,334
254	Y	66,277	252,961	0	31,115	0	176,594	0	0	910,950	6,069	0	0	81,578	18,663	0	10,025
255	Y	77,196	27,433	0	0	0	0	0	0	1,840,578	0	0	0	55,000	0	0	0
256	Y	99,560	0	0	0	0	0	0	0	261,816	16,336	0	0	29,763	0	0	0
257	Y	313,372	-558,722	0	20,271	0	165,471	0	-284	332,963	19,373	0	0	203,943	11,883	11,313	0
258	Y	5,456,047	1,340,765	0	31,200	0	466,000	0	257,555	1,206,509	8,207	0	0	438,413	0	0	0
259	Y	6,237,728	1,108,697	0	1,928	0	2,459	2,663	2,206	2,606,610	0	0	961,514	4,824,334	2,697	106,976	238,513
260	Y	0	0	0	0	0	450,043	385,817	0	297,771	27,761	0	0	784,686	0	0	21,553
261	Y	751,384	-91,643	0	461,710	0	1,167,162	263,034	0	2,470,534	340,216	0	0	2,310,300	246,651	58,696	0
262	Y	288,978	0	0	15,026	0	239,728	20	180,023	3,902,807	52,323	0	0	335,185	112,220	0	8,865
263	Y	415,155	-648,169	0	0	0	38,183	0	0	402,835	49,471	0	9,440	336,204	27,785	-5,011	0

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	\$169,456,667	\$1,005,965	\$21,994,257	\$30,292,276	\$5,454,448	\$99,985	\$1,131,012	\$104,266,660	\$200,068,211	\$57,568,421	\$8,282,784	-\$1,540	\$5,360,257	\$21,040,183	\$1,136,754,686
224	171,247	0	84,551	-37,309	0	0	0	0	126,841	9,442	0	0	0	0	\$972,151
225	30,095	0	0	1,290	0	0	0	0	205,620	12,747	3,471	0	0	0	\$748,482
226	100,000	0	40,698	1,391	0	0	0	0	246,750	0	53,030	0	0	0	\$1,968,346
227	6,030	0	27,501	233,203	0	0	0	0	281,874	17,591	0	0	0	0	\$2,175,177
229	7,536,121	399,663	-24,461	1,161,728	706,955	0	586,261	16,686,073	11,179,726	6,563,492	206,768	0	956,688	0	\$93,069,286
230	63,897	0	13,807	49,936	221,895	0	231,050	326,231	500,419	154,048	246,198	0	1,243,019	0	\$4,160,895
231	99,945	0	7,110	0	328,540	0	0	285,000	2,600,000	339,095	408,539	0	298,996	0	\$10,145,550
232	714,591	48,637	80,885	15,919	0	0	32,244	568,741	2,800,000	659,619	22,650	0	229,720	0	\$16,557,309
233	6,317,489	214,357	21,721	693,810	408,920	0	281,457	517,002	9,735,051	2,253,421	1,003,847	0	701,058	0	\$38,617,935
234	539,808	0	223,255	147,140	0	0	0	0	903,824	128,606	0	0	0	0	\$4,901,086
235	95,259	0	91,598	121,669	0	0	0	0	265,937	0	0	0	0	0	\$1,293,486
237	55,859	0	39,703	0	0	0	0	0	320,000	35,455	0	0	0	0	\$984,982
239	394,994	0	42,065	26,319	0	0	0	0	442,288	0	0	0	0	0	\$2,125,876
240	-13,462	0	-217	37,034	0	0	0	0	200,000	357,580	0	0	0	0	\$690,708
241	79,997	0	0	9,519	0	0	0	0	195,719	0	651	0	0	0	\$715,996
242	22,217	0	0	28,798	0	0	0	0	101,737	8,377	747	0	0	0	\$411,060
243	287,977	0	82,536	0	0	0	0	0	140,499	7,535	0	0	0	0	\$1,198,194
244	1,352,315	0	424,028	9,392	0	0	0	0	607,250	480,944	0	0	0	330,027	\$7,581,574
245	230,477	0	59,511	70,499	0	0	0	0	154,810	34,667	8,032	0	0	0	\$1,469,223
246	372,366	0	235	0	0	0	0	0	367,999	21,453	0	0	0	0	\$1,830,239
247	291,660	0	0	0	0	0	0	0	0	0	0	0	0	0	\$694,928
248	650,627	0	-304	0	0	0	0	0	549,417	130,545	24,988	0	0	0	\$2,463,693
249	273,559	0	560	110,592	0	0	0	0	275,000	91,899	16,906	0	0	0	\$1,423,548
250	3,694	0	6,077	58,171	0	0	0	0	821,000	57,088	125,062	0	0	0	\$3,842,156
251	186,266	0	21,619	28,623	0	0	0	0	86,294	60,096	0	0	0	0	\$1,881,849
252	181,932	0	18,770	-6,994	0	0	0	0	201,967	93,170	0	0	0	0	\$1,621,784
253	1,496,446	0	75,944	84,025	0	0	0	0	1,937,886	392,020	46,198	0	0	57,659	\$7,432,346
254	25,495	0	95,822	58,398	0	0	0	0	330,202	148,533	0	0	0	0	\$2,212,682
255	62,959	0	0	5,293	0	0	0	0	142,424	31,210	0	0	0	0	\$2,242,093
256	59,623	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$499,363
257	613,638	0	56,651	6,973	0	0	0	0	500,000	0	0	0	0	0	\$1,696,845
258	1,095,250	0	435,551	0	0	0	0	0	402,845	62,500	0	0	0	0	\$11,200,842
259	10,395,604	0	457,638	3,119,605	1,123,219	0	0	36,472,670	13,122,327	7,236,537	563,071	0	6,805	0	\$88,593,801
260	1,109,363	0	0	77,383	0	0	0	0	1,382,974	371,615	825	0	58,135	0	\$4,967,926
261	3,243,007	0	414,842	0	0	0	0	0	2,972,593	920,340	22,408	0	0	0	\$15,551,234
262	1,123,881	0	5	7,223	0	0	0	0	1,226,491	113,546	126,237	0	9,556	0	\$7,742,114
263	1,215,862	0	101,783	44,838	0	0	0	0	727,822	211,284	95,557	0	0	0	\$3,023,039

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
		\$51,606,977	-\$3,345,290	\$1,472,959	\$4,559,014	\$146,433	\$25,384,854	\$3,798,151	\$4,595,782	\$352,269,752	\$6,349,004	\$145,100	\$3,579,853	\$45,601,337	\$9,443,641	\$2,094,092	\$3,033,441
264	Y	231,186	27,956	0	0	0	81,237	0	0	501,288	24,386	0	0	107,590	12,894	0	0
265	Y	963,015	192,332	0	25,000	0	31,312	20,000	40,556	1,614,156	63,278	0	0	412,476	15,000	22,512	0
266	Y	1,076,057	113,129	0	0	0	13,950	0	0	8,053,509	94,785	0	0	630,764	0	0	0
267	Y	275,434	37,473	0	0	0	0	0	0	1,100,643	20,275	0	0	12,658	0	0	0
268	Y	121,812	-19,885	0	-848	0	-1,368	0	0	645,948	10,171	0	0	48,155	-6,141	0	0
269	Y	0	39,127	0	5,000	0	0	0	0	158,619	0	0	0	23,706	6,240	0	0
270	Y	159,925	269,214	0	0	0	31,020	0	0	571,490	21,022	0	0	70,821	25,613	1,399	17,204
271	Y	195,503	0	0	0	0	0	0	0	414,625	5,497	0	0	37,058	0	0	0
272	Y	21,460	25,116	0	24,658	0	2,661	0	0	649,889	5,633	0	0	39,828	9,933	0	0
273	Y	22,895	0	0	9,646	0	39,462	0	0	1,431,630	13,273	0	0	166,573	0	6,994	0
274	Y	149,929	75,363	0	0	0	0	0	0	353,099	102	0	0	90,152	848	0	0
275	Y	14,278	42,867	0	0	0	33,215	0	0	371,288	4,891	0	0	23,875	0	0	0
281	Y	277,533	-58,587	0	0	0	830	0	0	659,215	22,624	0	0	61,492	38,101	0	0
282	Y	-62,853	-4,789	0	0	0	113,200	0	0	350,085	9,826	0	0	66,956	0	0	0
283	Y	59,870	198,938	0	0	0	0	0	0	186,953	3,000	0	0	42,811	10,000	400	0
284	Y	63,804	43,239	0	0	0	0	0	0	1,153,138	0	0	0	53,974	14,346	0	0
285	Y	52,880	4,620	0	0	0	-303	0	0	670,215	12,332	0	0	33,206	5,000	0	0
286	Y	78,832	-14,257	0	2,843	0	2,856	0	0	893,001	16,318	0	0	47,152	380	0	7,128
287	Y	59,759	0	0	0	0	581,021	0	8,060	1,135,807	33,727	0	0	54,141	28,060	0	0
288	Y	116,057	-139,130	0	2,430	0	24,417	0	0	211,755	5,972	0	0	71,403	0	0	0
289	Y	530,284	-94,227	0	0	0	41,481	0	0	902,079	14,084	0	0	38,118	0	0	0
290	Y	563,503	-301,974	32,419	1,073	0	217,855	-265	1,071	1,784,606	22,679	0	0	234,471	161,503	0	0
291	Y	10,560	18,765	0	20,081	0	1,573	0	0	294,214	0	0	0	26,128	4,899	0	0
292	Y	16,663	-17,069	0	0	0	-309	0	0	142,502	72,560	0	0	129,300	5,420	0	0
293	Y	74,353	11,879	0	0	0	0	0	0	42,777	8,630	0	0	7,757	0	0	0
294	Y	50,156	231,985	0	0	0	0	0	0	668,729	13,777	0	0	43,207	667	0	0
297	Y	125,376	72,972	0	0	0	-500	0	0	1,271,404	27,065	0	0	73,582	18,882	0	0
298	Y	37,172	0	0	0	0	1,970	0	0	405,300	990	0	0	22,129	0	0	0
299	Y	55,990	57,144	0	0	0	10,000	0	0	526,305	0	0	0	20,295	0	0	0
300	Y	-39,184	319,077	0	0	0	81,594	0	0	556,174	0	0	0	50,667	0	0	0
303	Y	-43,275	72,128	0	0	0	51,575	7,370	0	607,463	15,563	0	0	42,457	5,903	0	293
305	Y	67,348	180,308	192,792	0	0	895,184	0	0	9,352,026	11,463	0	0	540,189	252,183	41,294	26,354
306	Y	99,504	66,390	0	0	0	4,441	0	0	797,121	10,053	0	0	63,404	33,007	32,877	0
307	Y	468,853	0	0	0	0	224,322	16,608	42,877	657,608	11,464	0	0	58,032	32,270	20,883	0
308	Y	954,232	134,382	0	99,872	0	850,908	304,151	68,472	5,554,175	85,506	0	0	1,398,015	742,099	219,942	0
309	Y	172,676	-63,252	0	31,961	0	212,274	31,127	0	1,676,104	37,170	0	0	131,575	66,021	14,080	0
310	Y	70,185	99,848	0	0	0	-2,061	0	0	436,717	0	0	0	40,351	-390	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 August 1 unencumb. cash balance
	\$169,456,667	\$1,005,965	\$21,994,257	\$30,292,276	\$5,454,448	\$99,985	\$1,131,012	\$104,266,660	\$200,068,211	\$57,568,421	\$8,282,784	-\$1,540	\$5,360,257	\$21,040,183	\$1,136,754,686
264	513,524	0	80,440	6,598	0	0	0	0	779,924	159,283	40,506	0	0	0	\$2,566,812
265	397,532	0	49,455	67,132	0	0	0	0	1,000,000	454,799	0	0	97,080	0	\$5,465,635
266	2,293,908	0	150,425	700,510	0	0	0	0	2,310,950	1,105,198	0	0	52,912	0	\$16,596,097
267	499,715	0	0	7,318	0	0	0	0	1,200,000	43,247	67,183	0	0	0	\$3,263,946
268	411,684	0	-317	6,294	0	0	0	0	510,000	5,901	78,565	0	0	0	\$1,809,971
269	51,286	0	1,009	3,391	0	0	0	0	11,417	18,229	15	0	0	0	\$318,039
270	52,062	0	87,555	23,389	0	0	0	0	300,086	58,443	0	0	0	52,062	\$1,741,305
271	0	0	0	0	0	0	0	0	198,859	0	0	0	0	0	\$851,542
272	46,030	0	8,390	7,403	0	0	0	0	12,131	10,233	0	0	0	0	\$863,365
273	252,021	0	33,166	2,884	0	0	0	1,254,061	489,812	35,851	29,677	0	0	186,178	\$3,974,123
274	274,128	0	0	0	0	0	0	0	92,118	68,465	0	0	0	0	\$1,104,204
275	119,668	0	0	3,304	0	0	0	0	213,240	5,000	0	0	0	0	\$831,626
281	442,432	0	41,216	0	0	0	0	0	299,249	47,238	0	0	0	0	\$1,831,343
282	0	0	22,279	0	0	0	0	0	138,578	36,781	0	0	0	348,580	\$1,018,643
283	49,706	0	40,000	0	0	0	0	0	159,170	16,796	0	0	0	0	\$767,644
284	329,648	0	-622	0	0	0	0	0	0	310,080	5,002	0	0	0	\$1,972,609
285	322,057	0	19,999	0	0	0	0	0	200,000	0	0	0	0	0	\$1,320,006
286	395,047	0	7,628	0	0	0	0	0	0	0	14,583	0	0	0	\$1,451,511
287	418,963	0	305,751	24,454	0	0	0	0	452,348	82,852	34,179	0	0	0	\$3,219,122
288	25,163	0	82,391	0	0	0	0	0	290,126	32,146	0	0	0	0	\$722,730
289	113,437	0	33,273	11,754	0	0	0	0	202,017	0	14,217	0	0	0	\$1,806,517
290	0	0	178,899	25,916	0	0	0	0	1,397,423	261,990	18,409	0	0	0	\$4,599,578
291	119,589	0	0	2,760	0	0	0	0	104,368	0	15,559	0	0	0	\$618,496
292	796,790	0	7,782	4,544	0	0	0	0	120,228	3,919	6,953	0	0	0	\$1,289,283
293	4,265	0	2,000	15,854	0	0	0	0	100,938	0	12,382	0	0	0	\$280,835
294	42,993	0	-164	30,824	0	0	0	0	100,932	5,072	0	0	0	0	\$1,188,178
297	206,589	0	-175	0	0	0	0	0	215,698	37,664	0	0	0	0	\$2,048,557
298	91,890	0	0	5,854	0	0	0	0	196,102	0	0	0	0	0	\$761,407
299	42,862	0	11,254	0	0	0	0	0	138,411	2,436	0	0	0	0	\$864,697
300	107,324	0	45,013	0	0	0	0	0	284,152	89,900	0	0	0	0	\$1,494,717
303	120,300	0	30,330	0	0	0	0	0	230,472	37,737	0	0	0	0	\$1,178,316
305	3,807,551	0	150,000	105,502	0	0	0	8,614,431	4,302,091	695,260	219,411	0	0	681,990	\$30,135,377
306	321,576	0	0	4,327	0	0	0	0	575,054	0	19,301	0	0	0	\$2,027,055
307	105,249	0	193,879	30,893	0	0	0	0	356,494	191,128	2,807	0	0	0	\$2,413,367
308	4,554,019	0	1,938,030	250,864	0	0	0	5,607,289	1,845,906	3,069,847	0	0	0	0	\$27,677,709
309	842,093	0	143,460	0	0	0	0	0	494,000	107,711	0	0	0	0	\$3,897,000
310	28,397	0	13,406	26,960	0	0	0	0	270,000	38,130	0	0	0	0	\$1,021,543

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
		\$51,606,977	-\$3,345,290	\$1,472,959	\$4,559,014	\$146,433	\$25,384,854	\$3,798,151	\$4,595,782	\$352,269,752	\$6,349,004	\$145,100	\$3,579,853	\$45,601,337	\$9,443,641	\$2,094,092	\$3,033,441
311	Y	1,520	10,120	0	0	0	25,009	0	0	193,330	0	0	0	55,059	15,666	0	0
312	Y	201,977	0	0	0	0	0	0	2,070	553,469	8,501	0	0	49,844	0	0	0
313	Y	139,212	-35,853	0	5,638	0	3,959	2,213	0	771,371	82,159	0	0	362,570	21,875	240	0
314	Y	-22,056	107,601	0	0	0	69,087	0	0	216,216	5,918	0	0	11,203	7,362	0	0
315	Y	202,997	-205,568	0	0	0	122,501	1,012	8,386	244,637	14,676	0	0	107,058	44,182	0	0
316	Y	86,898	79,311	0	12,000	0	208,160	32,958	0	542,942	8,424	0	0	49,693	15,898	0	0
320	Y	385,808	62,716	0	0	11,975	61,294	0	0	355,346	23,036	0	0	224,009	32,363	3,129	0
321	Y	575,467	149,705	0	0	0	16,160	0	0	614,842	13,947	0	0	130,554	0	7,450	0
322	Y	87,034	-52,710	0	0	0	99,841	0	0	88,915	2,805	0	0	19,018	22,406	0	0
323	Y	17,949	0	0	0	0	12,076	247	0	752,931	0	0	0	12,048	436	25,572	0
325	Y	101,717	7,577	0	0	0	15,157	0	0	491,656	15,207	0	0	95,842	21,051	0	0
326	Y	54,116	13,713	0	20,119	0	40,069	0	0	161,932	5,430	0	0	36,223	7,150	0	0
327	Y	122,513	314	0	0	0	39,676	0	0	620,310	16,413	0	0	104,897	20,465	0	0
329	Y	2,002	10,132	0	-7	0	0	0	0	422,595	20,587	0	9,041	70,501	31,552	0	0
330	Y	162,913	-57,247	0	0	0	15,000	0	0	947,559	22,319	0	0	68,600	79,192	0	0
331	Y	-321,880	-190,968	0	0	0	65,000	0	16,882	1,097,977	19,494	0	0	117,276	11,310	0	0
332	Y	158,888	571,414	0	0	0	-3	0	0	661,253	969	0	0	10,486	700	0	0
333	Y	211,910	-71,169	0	-202	0	-3,003	0	0	307,374	-940	0	0	-640	0	0	0
334	Y	55,272	47,137	0	0	0	-3,288	0	0	376,414	-348	0	0	7,136	338	0	31
335	Y	70,117	-117,528	0	0	0	192,847	0	0	636,216	10,500	0	0	77,202	12,914	0	0
336	Y	3,165	0	0	0	0	0	0	15,929	981,072	16,237	0	0	91,273	54,994	0	30,164
337	Y	369,079	0	0	0	0	44,114	0	0	608,964	17,197	0	101,068	71,711	43,828	41,919	0
338	Y	-165,340	-16,814	0	0	0	2,954	0	0	204,079	2,106	0	0	59,740	10,090	0	0
339	Y	176,394	15,160	0	40,000	0	84,500	0	0	568,260	15,361	0	5,128	60,947	6,874	0	0
340	Y	233,126	-5,389	0	0	0	152,000	0	0	659,628	22,523	0	0	133,781	30,790	0	0
341	Y	22,484	16,742	0	27,612	0	152,542	0	0	893,097	17,480	0	0	110,198	28,193	0	0
342	Y	149,925	83,347	0	39,551	0	15,387	0	0	693,871	11,055	0	0	42,775	27,100	0	0
343	Y	140,895	3,297	0	38,558	0	137,828	16,123	0	706,377	67,066	0	0	128,039	30,599	0	0
344	Y	94,228	5,879	0	0	0	0	0	0	789,560	6,568	0	0	70,933	4,088	0	0
345	Y	464,705	-43,278	0	0	221	0	0	0	2,502,965	107,787	0	56	214,551	145	0	47,526
346	Y	190,047	11,103	0	14,813	0	150,000	426	0	1,974,601	13,252	0	0	95,770	35,872	8,305	0
347	Y	53,185	30,281	0	-114	0	-250	0	0	-1,068	1,797	0	0	4,589	-1,604	0	0
348	Y	147,985	31,719	0	0	0	29,592	0	4,089	581,897	6,035	0	0	173,216	0	0	0
349	Y	116,765	11,226	0	0	0	415,534	24,000	0	416,725	31,808	0	0	88,117	60,356	38,461	0
350	Y	30,404	0	0	0	0	41,346	0	0	309,679	7,554	0	0	43,109	12,264	0	0
351	Y	90,632	219,097	0	0	0	0	0	0	488,591	29,212	0	0	40,662	9,625	0	0
352	Y	190,495	-14,879	0	0	0	509	3,549	0	634,074	25,497	0	0	46,735	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 August 1 unencumb. cash balance
	\$169,456,667	\$1,005,965	\$21,994,257	\$30,292,276	\$5,454,448	\$99,985	\$1,131,012	\$104,266,660	\$200,068,211	\$57,568,421	\$8,282,784	-\$1,540	\$5,360,257	\$21,040,183	\$1,136,754,686
311	179,714	0	32,385	10,000	0	0	0	0	207,653	58,155	9,449	0	0	0	\$798,060
312	148,882	0	76,485	0	0	0	0	0	20,000	91,700	0	0	0	0	\$1,152,928
313	249,698	0	-6,662	88,939	0	0	0	0	322,014	103,705	221,827	0	0	0	\$2,332,905
314	193,132	0	0	12,285	0	0	0	0	134,298	17,232	0	0	0	0	\$752,278
315	252,307	0	114,377	2,500	0	0	0	275,437	458,138	-11,434	197,449	0	0	0	\$1,828,655
316	322,090	0	35,288	19,353	0	0	0	0	217,783	42,612	0	0	0	0	\$1,673,410
320	72,013	0	48,043	65,689	0	0	0	60,593	415,364	41,048	132,112	0	0	537,916	\$2,532,454
321	55,638	0	7,894	86,480	0	0	0	0	584,717	1,078	12,484	0	0	0	\$2,256,416
322	12,217	0	38,635	17,619	0	0	0	0	236,270	23,221	100,897	0	0	0	\$696,168
323	91,687	0	5,901	10,640	0	0	0	0	464,078	23,380	0	0	0	0	\$1,416,945
325	321,373	0	20,307	9,655	0	0	0	0	295,000	78,041	0	0	0	0	\$1,472,583
326	42,001	0	29,751	0	0	0	0	0	163,210	12,549	0	0	0	0	\$586,263
327	211,770	0	33,551	84,124	0	0	0	0	327,255	0	15,041	0	0	0	\$1,596,329
329	251,953	0	458	4,398	0	0	0	0	250,554	57,756	0	0	0	0	\$1,131,522
330	1,219,861	0	94,690	3,992	0	0	0	151,818	375,830	41,923	0	0	0	0	\$3,126,450
331	-269,382	0	57,038	251	0	0	0	0	702,841	153,586	0	0	0	0	\$1,459,425
332	52,362	0	56	1,616	0	0	0	0	151,190	-5,240	0	0	0	0	\$1,603,691
333	-599,499	0	-480	33,829	0	0	0	0	326,597	-24,026	0	0	37	755,134	\$934,922
334	1,662	0	450	0	0	0	0	0	7,291	0	0	0	0	0	\$492,095
335	389,395	0	83,681	29,813	0	0	0	0	280,000	18,395	79,067	0	0	0	\$1,762,619
336	192,959	0	9,900	6,531	0	0	0	0	600,000	-16,123	51,279	0	0	796,802	\$2,834,182
337	219,479	0	31,269	20,457	0	0	0	0	365,000	141,154	0	0	0	0	\$2,075,239
338	113,334	0	40,552	13,979	0	99,985	0	0	248,470	38,080	0	0	0	0	\$651,215
339	263,826	0	100,020	713	0	0	0	0	205,478	161,639	69,248	0	0	0	\$1,773,548
340	303,903	0	5,459	13,808	0	0	0	0	464,535	129,751	33,195	0	0	0	\$2,177,110
341	440,934	0	67,801	0	0	0	0	0	413,707	53,095	20,000	0	0	0	\$2,263,885
342	330,195	0	13,767	8,013	0	0	0	0	375,177	168,715	0	0	0	0	\$1,958,878
343	465,956	0	88,424	0	0	0	0	0	592,552	151,514	0	0	0	0	\$2,567,228
344	110,483	0	0	-2,611	0	0	0	0	0	0	0	0	0	0	\$1,079,128
345	2,491,239	0	0	132,344	0	0	0	0	0	641,214	0	0	0	0	\$6,559,475
346	390,262	0	58,929	78,768	0	0	0	0	364,873	12,212	6,008	0	0	0	\$3,405,241
347	7,254	0	-107	35,851	0	0	0	0	75,000	50,337	0	0	0	0	\$255,151
348	224,299	0	16,936	4,944	0	0	0	0	665,677	170,464	0	0	0	0	\$2,056,853
349	891,188	0	1,048,262	27,651	0	0	0	0	203,294	70,914	0	0	0	0	\$3,444,301
350	195,488	0	8,453	2,332	0	0	0	0	0	17,117	11,255	0	0	0	\$679,001
351	371,527	0	0	0	0	0	0	0	111,598	61,390	40,273	0	0	0	\$1,462,607
352	200,549	0	19,235	0	0	0	0	0	402,454	0	58,659	0	0	0	\$1,566,877

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
		\$51,606,977	-\$3,345,290	\$1,472,959	\$4,559,014	\$146,433	\$25,384,854	\$3,798,151	\$4,595,782	\$352,269,752	\$6,349,004	\$145,100	\$3,579,853	\$45,601,337	\$9,443,641	\$2,094,092	\$3,033,441
353	Y	419,657	21,070	0	0	0	26,721	0	0	916,752	35,953	0	0	172,087	-335	0	0
355	Y	101,406	140,402	0	0	0	0	0	0	574,676	38,959	0	0	49,074	37,219	0	0
356	Y	85,974	21,936	0	0	18,547	214,500	0	0	674,439	24,204	0	0	64,212	0	0	0
357	Y	181,209	-188,010	0	0	0	1,210	0	0	344,532	24,192	0	0	11,352	0	0	0
358	Y	-50,072	-115,882	0	0	0	-1,751	0	43,681	274,080	7,767	0	0	34,686	-63	0	0
359	Y	62,372	-31,323	0	0	0	0	0	0	452,164	2,535	0	0	24,342	0	36,770	0
360	Y	78,010	-8,714	0	0	0	0	0	0	353,401	505	0	0	31,530	0	0	0
361	Y	1,363,367	-72,831	0	258	0	319,281	24,241	0	670,585	15,852	0	0	142,139	-1,165	0	0
362	Y	211,598	156,209	0	0	0	69,902	2	0	1,652,857	7,347	0	0	172,478	0	0	0
363	Y	17,271	135,218	0	8,274	0	65,648	13,197	0	2,835,939	23,909	0	0	116,975	49,257	0	0
364	Y	40,679	55,622	0	2,889	0	13,137	0	0	561,540	22,413	0	0	40,373	1,290	0	0
365	Y	47,243	445,685	0	0	0	36,129	0	0	854,465	45,084	0	0	128,959	22,564	0	0
366	Y	57,573	-9,280	0	0	0	-3,012	0	0	359,730	0	0	0	43,626	0	0	0
367	Y	3,992,040	-401,944	-6,090	0	23,028	0	0	0	765,259	4,992	0	0	7,763	6,238	-19,755	0
368	Y	463,496	-102,650	973	0	31,309	863,457	32,455	0	3,328,428	22,887	0	0	368,768	136,640	61,510	0
369	Y	141,373	-62,112	0	-3,462	0	-17,030	0	0	-101,494	-1,935	0	0	-7,526	-30	0	0
371	Y	38,888	5,019	0	24,113	0	91,221	44,317	0	343,666	5,322	0	0	55,200	6,421	0	0
372	Y	163,922	-149,938	0	25,001	0	55,545	0	0	1,157,209	25,994	0	0	75,506	40,813	0	0
373	Y	1,712,691	-13,500	30,000	38,882	0	21,345	49,816	0	1,248,974	49,088	0	0	504,505	131,794	26,956	15,336
374	Y	184,981	-117,367	0	0	0	109,886	8,000	0	315,563	19,879	0	0	19,879	-5,818	0	0
375	Y	454,752	59,378	0	0	0	0	0	0	1,310,328	49,408	0	0	158,010	51,466	0	0
376	Y	49,625	154,893	0	0	0	0	0	0	369,624	9,170	0	0	40,988	0	0	0
377	Y	56,299	-40,516	0	0	0	1,895	0	0	203,009	5,905	0	0	132,620	12,567	0	0
378	Y	0	0	0	0	0	149,875	0	0	720,413	29,410	0	0	100,098	42,986	1,626	0
379	Y	296,525	15,822	0	0	0	200,000	9,258	27,560	880,077	64,623	0	0	186,791	37,971	19,559	0
380	Y	121,997	17,493	0	50,840	0	18,016	0	0	741,390	30,602	0	0	37,732	5,306	18,633	22,205
381	Y	117,964	9,895	0	0	0	92,848	0	0	308,954	8,290	0	0	23,194	14,312	0	0
382	Y	168,569	349,035	0	10,000	0	7,508	9,796	0	813,093	2,701	0	42,818	88,136	3,351	7,085	0
383	Y	887,474	-2,016,444	111,893	107,372	0	453,920	-2,339	443,044	3,292,888	85,252	0	0	549,848	129,349	53,030	61,344
384	Y	9,342	29,366	0	0	0	0	0	0	76,760	3,857	0	0	2,367	30	0	0
385	Y	770,617	0	0	7,250	0	390,503	75,755	856,826	1,757,894	128,662	0	0	70,514	31,526	0	0
386	Y	78,040	-22,246	0	0	0	13,842	0	0	102,586	1,001	0	0	62,439	284	0	0
387	Y	49,049	-2,780	0	43,984	0	137,791	0	0	621,187	16,313	0	0	40,266	29,323	0	0
388	Y	-20,863	-7,911	0	0	0	0	0	0	972,962	28,058	0	7,650	35,682	34,988	0	0
389	Y	165,521	1,041	0	296,396	0	427,824	0	0	1,570,259	28,333	0	0	106,253	129,952	0	0
390	Y	26,480	20,327	0	0	0	0	0	0	255,617	9,529	0	0	40,057	10,454	0	0
392	Y	54,191	-13,904	0	0	0	16,865	0	0	619,022	11,323	0	0	9,633	127	0	21,786

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 August 1 unencumb. cash balance
	\$169,456,667	\$1,005,965	\$21,994,257	\$30,292,276	\$5,454,448	\$99,985	\$1,131,012	\$104,266,660	\$200,068,211	\$57,568,421	\$8,282,784	-\$1,540	\$5,360,257	\$21,040,183	\$1,136,754,686
353	485,660	0	38,373	204,510	0	0	0	0	803,279	303,947	194,684	0	0	0	\$3,622,358
355	115,186	0	0	18,860	0	0	0	0	561,098	69,075	17,264	0	0	0	\$1,723,219
356	248,406	0	0	0	0	0	0	0	448,279	32,347	0	0	0	0	\$1,832,844
357	124,786	0	1,009	12,508	0	0	0	0	183,069	61,650	0	0	0	0	\$757,507
358	-68,128	0	-2,387	84,877	0	0	0	0	239,551	159,356	0	0	0	0	\$605,715
359	111,502	0	0	0	0	0	0	0	78,363	17,680	0	0	0	0	\$754,405
360	173,777	0	0	6,591	0	0	0	0	213,531	5,745	0	0	0	0	\$854,376
361	102,807	0	8,778	0	0	0	0	0	449,092	46,797	130,185	0	0	0	\$3,199,386
362	427,334	0	106,898	61,664	0	0	0	0	1,175,603	72,762	0	0	0	0	\$4,114,654
363	700,659	0	106,105	8,750	0	0	0	0	686,918	102,545	0	0	0	0	\$4,870,665
364	60,114	0	9,496	45,903	0	0	0	0	218,954	117,667	163,845	0	0	0	\$1,353,922
365	628,028	0	37,572	98,959	0	0	0	0	520,696	146,895	0	0	0	0	\$3,012,279
366	50,983	0	80	30,818	0	0	0	0	45,352	0	0	0	0	0	\$575,870
367	197,490	0	0	79,067	0	0	0	0	200,000	-692	0	0	0	0	\$4,847,396
368	1,879,067	0	714,839	68,459	0	0	0	981,716	1,144,000	665,251	0	0	19,590	1,761,566	\$12,441,761
369	-1,554	0	-4,297	-1,000	0	0	0	0	200,000	0	0	0	0	0	\$140,933
371	81,917	0	33,257	1,041,085	0	0	0	0	190,275	17,531	0	0	0	0	\$1,978,232
372	547,839	0	47,532	-13,594	0	0	0	0	504,270	93,475	0	0	0	0	\$2,573,574
373	372,906	0	71,409	331,991	0	0	0	583,583	1,300,000	502,536	27,472	0	0	781,987	\$7,787,771
374	33,891	0	12,298	0	0	0	0	0	242,642	0	0	0	0	0	\$823,834
375	203,508	0	0	58,288	0	0	0	0	337,168	43,428	2,371	0	0	0	\$2,728,105
376	121,860	0	0	7,905	0	0	0	0	42,498	122	46,476	0	0	0	\$843,161
377	225,526	0	43,895	11,001	0	0	0	0	304,556	14,335	0	0	0	0	\$971,092
378	605,260	0	169,187	0	0	0	0	0	580,895	89,257	7,920	0	0	0	\$2,496,927
379	778,017	0	147,006	13,000	0	0	0	0	0	283,499	0	0	0	589,817	\$3,549,525
380	90,256	0	31,420	1,915	0	0	0	0	306,762	88,048	20,818	0	0	0	\$1,603,433
381	408,305	0	28,515	672,172	0	0	0	0	182,489	390	0	0	0	0	\$1,867,328
382	235,680	0	27,278	91,380	0	0	0	0	540,556	0	0	0	0	0	\$2,396,986
383	1,936,288	0	74,875	1,403,394	0	0	0	0	1,976,366	1,079,689	176,884	0	31,264	0	\$10,835,391
384	3,953	0	307	0	0	0	0	0	19,628	0	0	0	0	0	\$145,610
385	551,202	0	87,892	45,487	0	0	0	0	1,306,583	498,454	0	0	0	0	\$6,579,165
386	29,217	0	1,701	3,826	0	0	0	0	142,645	5,686	0	0	0	0	\$419,021
387	302,728	0	77,918	4,713	0	0	0	0	113,477	0	2,432	0	0	0	\$1,436,401
388	174,977	0	-2,357	3,034	0	0	0	0	200,000	4,186	0	0	0	0	\$1,430,406
389	755,598	0	386,807	9,635	0	0	0	0	478,784	183,517	0	0	0	0	\$4,539,920
390	136,711	0	0	0	0	0	0	0	138,916	0	0	0	0	0	\$638,091
392	325,053	0	134,608	14,967	0	0	0	0	208,175	71,410	0	0	0	0	\$1,473,256

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
		\$51,606,977	-\$3,345,290	\$1,472,959	\$4,559,014	\$146,433	\$25,384,854	\$3,798,151	\$4,595,782	\$352,269,752	\$6,349,004	\$145,100	\$3,579,853	\$45,601,337	\$9,443,641	\$2,094,092	\$3,033,441
393	Y	-54,014	-757	0	0	0	39,792	0	0	166,825	8,654	0	0	4,858	0	-1,239	0
394	Y	380,961	-324,564	0	24,970	0	206,868	25,000	25,001	286,581	45,041	0	1,444	65,226	10,000	21,969	0
395	Y	82,802	0	0	0	0	0	0	0	434,064	35,419	0	0	74,558	0	0	3,157
396	Y	101,576	0	143	0	0	0	0	0	257,703	12,070	0	0	45,962	0	0	0
397	Y	139,103	76,689	0	0	0	67,006	0	267,189	279,945	14,590	0	0	56,516	49,717	0	0
398	Y	177,920	18,204	0	1,988	0	43,478	0	19,000	324,623	11,121	0	0	34,903	56,884	0	0
399	Y	28,653	46,869	0	0	0	0	0	0	647,459	0	0	0	15,248	0	0	0
400	Y	217,057	12,908	0	45,453	0	141,688	33,513	51,692	825,305	23,514	0	0	164,984	47,329	0	0
401	Y	67,555	-27,552	0	0	0	0	0	0	1,098,146	2,374	0	0	18,253	17,291	0	0
402	Y	109,650	44,544	0	0	0	0	0	0	2,628,932	61,621	0	0	125,918	35,639	0	0
403	Y	2,696	-12,878	0	0	0	32,000	0	0	185,059	1,077	0	0	24,116	0	0	0
404	Y	176,462	0	0	0	0	0	0	0	677,560	19,405	0	0	82,257	0	0	0
405	Y	169,722	473,853	0	10,000	0	487,847	69,163	25,781	502,392	7,698	0	0	157,094	70,368	9,517	0
407	Y	273,996	50,656	0	0	0	0	0	0	132,870	8,886	0	0	169,934	86,757	0	0
408	Y	35,846	4,862	0	0	0	0	0	0	342,716	11,807	0	0	21,959	1,604	0	0
409	Y	732	30,623	0	38,391	0	326,827	0	0	2,510,431	5,762	0	0	337,402	146,390	0	0
410	Y	229,521	23	0	25,000	0	123,100	0	4,462	751,083	1,219	0	0	22,696	18,538	83,629	0
411	Y	180,495	0	0	25,931	0	0	0	0	631,491	4,406	0	0	44,978	12,047	0	0
412	Y	54,780	58,261	0	0	0	47,986	0	0	600,709	16,666	0	0	48,348	0	0	0
413	Y	-84,021	170,653	0	99,620	0	895,834	24,227	0	4,707,177	58,645	0	0	520,514	195,621	0	0
415	Y	61,263	38,642	0	0	0	98,295	0	0	1,397,694	8,664	0	0	139,390	60,000	0	0
416	Y	480,125	-82,192	0	0	0	11,335	0	0	514,994	51,288	0	0	77,272	38,960	0	0
417	Y	7,357	-166,800	0	20,977	0	15,697	12,153	0	932,402	26,280	0	31,496	108,685	104,591	0	0
418	Y	1,640,317	331,848	0	0	0	4,988	300	0	348,538	0	0	0	93,456	1,876	0	0
419	Y	50,675	6,819	0	1,708	0	20,881	0	0	294,610	22,478	0	0	75,403	11,727	0	0
420	Y	396,540	2,200	0	0	0	4,747	0	0	480,825	0	0	0	52,381	12,667	0	0
421	Y	131,732	-72,309	0	0	0	0	0	0	589,340	21,494	0	23,962	65,093	7,105	0	4,570
422	Y	203,979	192,568	0	0	0	219,918	0	67,799	1,215,051	11,077	0	0	74,042	31,295	0	0
423	Y	113,355	58,080	0	0	0	12,096	0	0	299,488	0	0	0	0	0	0	0
426	Y	3,770	0	0	0	0	138,491	0	0	433,030	10,094	0	0	48,500	11,173	0	0
428	Y	5,748	211,570	0	0	0	353,301	51,000	0	3,587,198	108,937	0	0	543,078	365,479	-2,811	121,015
429	Y	38,806	2,132	0	0	0	349	0	0	413,728	15,881	0	0	145,957	0	0	7,565
430	Y	186,513	-228,234	0	0	0	0	0	0	550,415	20,141	0	0	54,171	0	0	0
431	Y	242,437	0	0	448,310	0	50,032	790	0	386,449	26,092	0	0	56,529	22,161	0	0
432	Y	58,518	82,878	0	0	0	0	0	0	176,031	0	0	0	43,081	0	0	0
434	Y	448,895	-192,495	0	0	0	0	0	0	428,401	15,337	0	85,805	56,600	14,218	0	0
435	Y	-201,348	-776,255	0	0	0	423,092	9,520	152,786	2,452,897	94,558	0	94,632	193,764	239,609	16,238	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 August 1 unencumb. cash balance
	\$169,456,667	\$1,005,965	\$21,994,257	\$30,292,276	\$5,454,448	\$99,985	\$1,131,012	\$104,266,660	\$200,068,211	\$57,568,421	\$8,282,784	-\$1,540	\$5,360,257	\$21,040,183	\$1,136,754,686
393	55,284	0	152	0	0	0	0	0	205,420	55	0	0	0	0	\$425,030
394	398,624	0	188,552	69,099	0	0	0	0	958,262	310,366	57,517	0	0	0	\$2,750,917
395	332,942	0	177,231	0	0	0	0	0	223,495	75,758	0	0	0	0	\$1,439,426
396	96,925	0	0	17,841	0	0	0	0	439,619	38,072	38,068	0	0	0	\$1,047,979
397	449,766	0	71,768	3,404	0	0	0	0	409,586	83,609	0	0	0	0	\$1,968,888
398	321,131	0	44,970	0	0	0	0	0	355,803	52,826	0	0	0	0	\$1,462,851
399	0	0	0	19,539	0	0	0	0	76,044	0	0	0	0	0	\$833,812
400	1,044,562	0	234,663	0	0	0	0	0	596,686	89,683	0	0	0	0	\$3,529,037
401	123,117	0	3,517	0	0	0	0	0	168,250	0	0	0	0	0	\$1,470,951
402	558,873	0	157,607	45,171	0	0	0	0	317,649	287,552	16,081	0	7,438	0	\$4,396,675
403	106,319	0	0	3,738	0	0	0	0	195,000	18,480	0	0	0	0	\$555,607
404	68,144	0	0	77,214	0	0	0	0	9,972	119,434	0	0	0	0	\$1,230,448
405	313,887	0	168,852	22,367	0	0	0	0	626,753	101,112	0	0	0	665,860	\$3,882,266
407	658,985	0	0	30,199	0	0	0	879,483	481,302	159,999	0	0	0	0	\$2,933,067
408	238,254	0	1,243	7,508	0	0	0	0	148,705	22,948	26,112	0	0	0	\$863,564
409	895,981	0	77,878	74,376	0	0	0	0	984,126	435,637	0	0	0	0	\$5,864,556
410	187,981	0	172,864	24,748	0	0	0	0	0	0	56,826	0	0	0	\$1,701,690
411	105,667	0	30,640	701	0	0	0	0	216,849	16,558	0	0	0	0	\$1,269,763
412	162,360	0	64,221	10,456	0	0	0	254,198	152,520	65,360	0	0	0	0	\$1,535,865
413	1,753,132	0	100,408	23,559	0	0	0	0	1,811,780	113,990	0	0	0	0	\$10,391,139
415	452,594	0	57,965	88,590	0	0	0	0	550,000	112,044	0	0	0	0	\$3,065,141
416	53,549	0	138,798	50,297	0	0	0	0	309,367	7,741	42,037	0	48,495	0	\$1,742,066
417	320,985	0	63,930	106,361	0	0	0	0	330,285	108,185	33,608	0	0	0	\$2,056,192
418	239,303	0	13,698	198,613	0	0	0	0	500,994	112,622	147,350	0	0	533,542	\$4,167,445
419	117,280	0	22,376	12,435	0	0	0	0	157,063	7,404	0	0	0	0	\$800,859
420	130,379	0	27,780	0	0	0	0	0	400,748	0	0	0	0	0	\$1,508,267
421	0	0	0	0	0	0	0	0	82,767	632	6,723	0	0	0	\$861,109
422	305,068	0	19,557	1,562	0	0	0	0	1,035,387	50,120	0	0	0	0	\$3,427,423
423	30,156	0	31,575	13,630	0	0	0	0	464,419	22,043	0	0	0	0	\$1,044,842
426	242,153	0	142,043	22,707	0	0	0	0	188,490	47,417	0	0	0	0	\$1,287,868
428	2,417,935	0	191,892	0	0	0	0	2,917,382	2,424,494	1,185,631	0	0	0	427,817	\$14,909,666
429	206,229	0	49,780	0	0	0	0	0	249,475	43,949	0	0	0	0	\$1,173,851
430	615	0	258,321	383	0	0	0	0	664,560	331	0	0	0	0	\$1,507,216
431	135,056	0	75,105	591	0	0	0	0	504,662	23,436	28,377	0	0	0	\$2,000,027
432	58,769	0	0	7,747	0	0	0	0	159,437	0	11,529	0	0	0	\$597,990
434	374,461	0	10,891	-18,192	0	0	0	0	140,296	9,215	0	0	0	0	\$1,373,432
435	687,046	0	787,279	19,709	0	0	0	0	780,879	-1,860	-19,277	0	0	0	\$4,953,269

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
		\$51,606,977	-\$3,345,290	\$1,472,959	\$4,559,014	\$146,433	\$25,384,854	\$3,798,151	\$4,595,782	\$352,269,752	\$6,349,004	\$145,100	\$3,579,853	\$45,601,337	\$9,443,641	\$2,094,092	\$3,033,441
436	Y	261,972	-57,521	0	1	0	-4,980	1	-10,499	181,593	8,952	0	0	103,669	3,546	200	0
437	Y	115,827	12,308	0	52,952	0	432,246	40,003	7,000	1,661,177	49,393	0	0	714,336	77,522	52,487	40,096
438	Y	91,106	26,056	0	536	0	0	0	0	39,266	0	0	0	13,303	2,200	0	0
439	Y	74,679	3,177	0	0	0	378,856	0	0	1,608,379	49,469	0	0	102,917	43,144	0	0
440	Y	82,094	10,142	0	0	0	0	0	0	691,646	58,969	0	0	91,621	60,190	10,018	0
443	Y	-209,556	0	0	0	0	0	0	2,311	4,255,196	0	0	0	397,344	270,580	19,662	417,337
444	Y	10,374	34,440	0	0	0	0	0	0	241,293	8,955	0	0	30,094	118	0	0
445	Y	341,109	4,585	0	53,548	0	111,191	9,891	0	1,266,655	23,488	0	0	182,528	34,388	53,841	0
446	Y	151,984	0	0	25,487	0	157,004	610	0	494,514	26,148	0	0	183,108	12,278	2,041	0
447	Y	177,523	-42,175	0	4,025	0	83,916	0	48,621	1,268,001	31,630	0	0	142,908	24,486	0	0
448	Y	64,162	30,267	0	-300	0	0	0	0	318,251	6,813	0	0	24,983	18,546	0	0
449	Y	70,564	-256,248	0	0	0	65,714	0	0	546,358	16,103	0	0	41,540	31,374	0	0
450	Y	694,620	253,393	0	0	0	372,009	80,497	0	4,204,298	65,488	0	0	182,429	32,410	0	0
452	Y	-4,493	151,042	0	0	0	68,617	0	0	1,202,940	19,890	0	0	93,417	9,763	0	0
453	Y	750,127	42	0	0	0	316,470	0	148,613	5,653,881	132,386	0	0	232,867	0	4,797	0
454	Y	65,305	-6,567	0	0	0	0	0	0	589,975	17,222	0	0	50,997	12,140	0	0
456	Y	77,336	22,718	0	0	0	4,355	0	0	421,300	7,209	0	0	34,408	16,681	0	0
457	Y	60,550	131,188	0	99,472	0	847,211	655,389	98,288	820,238	50,292	0	0	72,574	162,535	0	60,140
458	Y	-54,500	-371,189	0	0	0	0	-907	-76,350	826,611	7,018	0	0	127,607	46,100	11,518	0
459	Y	30,064	-205,030	0	6,439	0	1,838	0	0	319,243	5,981	0	0	-101,250	0	0	0
460	Y	559,973	-335,078	0	0	0	65,000	20,000	0	275,828	6,207	0	0	-177,337	13,486	3,000	0
461	Y	177,170	2,688	0	1,307	0	14,330	0	0	275,384	10,622	0	0	71,134	1,203	0	0
462	Y	19,456	-55,484	0	0	0	-408	0	0	144,821	7,569	0	0	30,596	0	0	0
463	Y	-153,429	-22,101	0	0	0	-8,950	0	0	488,732	17,517	0	0	18,227	0	0	0
464	Y	1,560,796	648,486	0	0	0	0	0	0	761,392	12,018	0	0	764,668	-4,827	-17,600	0
465	Y	670,917	245,955	0	3	0	14	0	0	412,671	1,525	0	0	52	91	53	0
466	Y	62,862	522,733	0	7,449	0	1,906	9,622	15,000	349,022	16,881	0	0	44,669	6,718	0	0
467	Y	27,234	19,221	0	0	0	-2,500	5	0	601,816	9,023	0	0	30,027	15,205	0	0
468	Y	52,631	94,663	0	0	0	6,130	5,157	0	169,479	0	0	0	24,770	0	0	0
469	Y	350,039	0	0	0	0	0	0	0	924,350	5,219	0	0	316,910	0	21,000	0
470	Y	373,239	-20,412	0	-1,719	0	-7,950	-436	0	910,711	14,089	0	0	389,611	72,683	0	38,437
471	Y	-36,518	3,254	0	0	0	0	0	0	41,039	1,794	0	0	19,681	3,266	0	0
473	Y	265,407	195,868	0	0	0	5	22,132	0	3,856,610	61,792	0	0	6	487	99	0
474	Y	29,057	66,521	0	0	0	122,951	0	0	378,512	0	0	0	30,995	12,302	0	0
475	Y	-73,297	-404,126	0	284,963	0	6,822,198	2,453,406	19,939	9,217,083	50,264	0	0	1,616,628	433,414	186,704	0
476	Y	30,019	83,132	0	12,946	0	154,140	90,395	0	376,002	0	0	0	35,736	8,492	0	0
477	Y	32,184	0	0	784	0	0	0	0	460,890	2	0	0	23,191	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 August 1 unencumb. cash balance
	\$169,456,667	\$1,005,965	\$21,994,257	\$30,292,276	\$5,454,448	\$99,985	\$1,131,012	\$104,266,660	\$200,068,211	\$57,568,421	\$8,282,784	-\$1,540	\$5,360,257	\$21,040,183	\$1,136,754,686
436	51,225	0	1	9,763	0	0	0	0	133,959	0	0	0	0	0	\$681,882
437	4,190,181	0	116,914	0	0	0	0	0	2,503,688	955,268	0	0	0	0	\$11,021,398
438	76,232	0	0	0	0	0	0	0	35,000	-30,199	0	0	0	0	\$253,500
439	879,571	0	301,190	0	0	0	0	0	530,000	179,934	0	0	0	0	\$4,151,316
440	398,136	0	0	0	0	0	0	0	547,000	69,571	0	0	0	0	\$2,019,387
443	1,801,767	0	800,902	2,118,739	0	0	0	0	5,872,685	957,660	31,470	0	30,448	0	\$16,766,545
444	131,114	0	0	12,500	0	0	0	0	152,614	369	0	0	0	0	\$621,871
445	199,020	0	128,094	0	0	0	0	0	149,742	96,837	86,777	0	0	0	\$2,741,694
446	412,055	0	59,989	21,962	0	0	0	0	492,475	23,986	0	0	0	0	\$2,063,641
447	113,070	0	43,895	5,426	0	0	0	0	492,992	149,913	17,344	0	0	0	\$2,561,575
448	119,417	0	346	0	0	0	0	0	115,645	0	0	0	0	0	\$698,130
449	199,610	0	65,714	0	0	0	0	0	395,877	17,242	10,489	0	0	0	\$1,204,337
450	1,592,861	0	12,411	76,809	0	0	0	0	1,486,579	652,743	0	0	0	0	\$9,706,547
452	210,616	0	26,168	0	0	0	0	0	523,927	0	0	0	0	0	\$2,301,887
453	2,688,684	0	79,306	149,230	0	0	0	0	2,143,539	446,874	0	0	0	106,530	\$12,853,346
454	271,757	0	0	0	0	0	0	0	215,937	21,631	0	0	0	0	\$1,238,397
456	345,364	0	9,314	7,818	0	0	0	0	177,076	19,541	218	0	0	0	\$1,143,338
457	2,707,027	0	311,768	204,626	0	0	0	4,118,048	1,000,000	649,955	0	0	0	0	\$12,049,301
458	377,295	0	-2,738	0	0	0	0	0	950,597	222,830	0	0	18,053	186,127	\$2,268,072
459	59,378	0	0	4,301	0	0	0	0	126,792	15,301	-173	0	0	0	\$262,884
460	246,991	0	50,000	0	0	0	0	0	504,500	30,178	0	0	0	0	\$1,262,748
461	528	0	2,049	0	0	0	0	0	13,779	0	0	0	0	0	\$570,194
462	22,330	0	32,204	5,362	0	0	0	0	56,806	4,272	2,832	0	0	0	\$270,356
463	109,063	0	16,916	0	0	0	0	0	337,907	83,231	0	0	0	0	\$887,113
464	1,443,996	0	89,872	9,570	0	0	0	0	341,302	392,506	93,685	0	0	0	\$6,095,864
465	81,081	0	373	0	0	0	0	0	543,139	4,409	29,468	0	0	1,012,826	\$3,002,577
466	40,000	0	20,652	16,275	0	0	0	0	295,331	104,174	35,351	0	0	0	\$1,548,645
467	157,470	0	-580	129,943	0	0	0	0	315,722	23,892	8,181	0	0	0	\$1,334,659
468	49,335	0	0	0	0	0	0	0	34,647	-1,072	0	0	0	0	\$435,740
469	0	0	5,047	0	0	0	0	0	1,419,766	0	0	0	0	0	\$3,042,331
470	220,263	0	23,581	0	0	0	0	0	209,657	174,317	0	0	0	0	\$2,396,071
471	36,639	0	0	0	0	0	0	0	80,000	19,886	0	0	0	0	\$169,041
473	33,153	0	34,970	7,644	0	0	0	0	354,090	27,825	0	0	0	0	\$4,860,088
474	139,556	0	0	0	0	0	0	0	172,194	14,420	0	0	0	0	\$966,508
475	8,851,216	0	1,172,812	729,857	0	0	0	0	2,100,000	1,047,802	0	0	0	0	\$34,508,863
476	122,537	0	15,000	2,634	0	0	0	0	131,714	15,361	0	0	0	0	\$1,078,108
477	35,594	0	0	40,360	0	0	0	0	128,067	42,201	0	0	0	0	\$763,273

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
		\$51,606,977	-\$3,345,290	\$1,472,959	\$4,559,014	\$146,433	\$25,384,854	\$3,798,151	\$4,595,782	\$352,269,752	\$6,349,004	\$145,100	\$3,579,853	\$45,601,337	\$9,443,641	\$2,094,092	\$3,033,441
479	Y	-5,054	125,231	0	0	0	0	0	0	854,200	12,956	0	0	36,631	14,438	0	0
480	Y	-12,254,837	-2,703,291	0	-76,574	0	-6,312,315	-2,291,935	0	3,801,137	28,288	0	0	-769,578	90,321	0	0
481	Y	163,145	-34,670	0	50,661	0	40	0	0	353,524	55,101	0	0	62,248	12,000	0	0
482	Y	260,171	12,686	0	10,069	0	40,018	0	0	109,346	4,016	0	0	30,705	5,084	2,404	0
483	Y	28,659	146,591	0	149,350	0	149,350	149,867	0	1,455,690	36,887	0	0	173,626	32,386	0	0
484	Y	274,097	-265,068	0	80,441	0	261,343	0	-18,043	780,155	35,949	0	0	109,675	39,585	8,700	0
487	Y	-55,915	31,411	0	4,068	0	23,230	0	0	294,042	-1,189	0	0	45,439	3,405	-3,067	0
489	Y	511,883	733,738	1,050	-916	0	-6,964	0	-2,541	781,900	35,400	20,515	149,861	373,758	0	30,369	5,610
490	Y	374,469	103,993	0	5,382	0	159,868	4,945	4,680	2,425,494	73,569	0	0	244,567	75,584	0	2,180
491	Y	75,593	-37,101	0	0	0	0	0	0	-13,467	-3,579	0	0	101,407	0	0	0
492	Y	90,711	55,308	0	0	0	32,982	0	0	672,533	6,660	0	0	31,743	26,276	0	0
493	Y	298,560	106,342	0	0	0	447	0	0	1,021,097	48,419	0	0	153,677	94,779	0	0
494	Y	204,268	159,565	0	71,194	0	333,601	291,763	0	746,949	13,215	0	0	89,898	13,576	0	0
495	Y	-50,295	180,736	0	71,582	0	983,757	46,635	0	2,146,700	31,645	0	0	172,481	57,222	15,036	0
496	Y	7,051	82,852	0	0	0	102,192	0	78,749	807,710	7,079	5,999	0	26,336	20,199	0	0
497	Y	1,799,297	495,432	893,753	348,622	25,981	97,416	21,619	97,687	5,931,943	43,421	0	0	723,139	36,187	57,994	193,991
498	Y	172,468	-80,580	0	4,000	0	95,158	0	0	454,011	14,633	0	0	27,955	14,546	-8,880	0
499	Y	22,845	-42,651	0	0	0	48,810	0	2,050	543,909	11,718	0	0	93,435	10,019	0	0
500	Y	88,444	2,629,080	0	0	0	0	0	0	12,218,305	0	0	0	4,003,387	0	0	61,935
501	Y	6,457,066	437,698	106,206	75,176	0	1,430,037	323,692	1,024,282	4,590,214	0	0	0	1,854,956	198,821	411,064	237,555
502	Y	49,089	113,763	0	0	0	225,000	0	0	471,034	0	0	0	29,756	15,000	0	0
503	Y	192,324	3,042	0	89,232	0	374,456	0	0	1,061,887	14,658	0	0	146,373	0	0	0
504	Y	276,279	-23,747	0	28,000	0	200,000	0	0	719,489	24,491	0	0	134,817	53,294	7,000	0
505	Y	-980	24,368	0	20,665	0	29,066	0	8,475	702,384	19,399	0	0	87,023	12,350	0	30,228
506	Y	410,873	-142,072	0	8,168	0	-256	0	0	1,078,635	68,518	0	0	367,463	63,259	-10	0
507	Y	123,097	103,122	0	395	0	0	0	0	1,173,048	16,700	0	0	58,895	7,451	8,591	0
508	Y	-474	20,502	0	0	0	-13,767	520	0	145,752	-175	0	0	169,709	-88	0	0
509	Y	79,440	-2,950	0	0	0	-273	0	0	131,830	4,040	0	0	22,648	0	0	0
511	Y	19,362	98,212	0	0	0	-1,247	0	0	397,377	4,634	0	0	25,771	0	0	0
512	Y	-2,641,644	-9,834,181	0	-4,910	35,372	-166,287	-324,359	0	-13,503,794	0	118,586	277,093	-3,775,902	11,037	-2,921	577,528

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 August 1 unencumb. cash balance
	\$169,456,667	\$1,005,965	\$21,994,257	\$30,292,276	\$5,454,448	\$99,985	\$1,131,012	\$104,266,660	\$200,068,211	\$57,568,421	\$8,282,784	-\$1,540	\$5,360,257	\$21,040,183	\$1,136,754,686
479	137,715	0	0	0	0	0	0	0	0	9,675	3,198	0	0	0	\$1,188,990
480	-2,372,929	0	-179,324	132,272	0	0	0	0	1,800,000	833,284	0	0	0	0	-\$20,275,481
481	346,487	0	-5,627	19,629	0	0	0	0	281,640	57,254	0	0	0	0	\$1,361,432
482	92,949	0	-77	38,611	0	0	0	0	136,509	-1,602	0	0	0	0	\$740,889
483	1,425,808	0	-5,703	0	0	0	0	0	699,999	304,636	0	0	0	0	\$4,747,146
484	271,005	0	151,772	0	0	0	0	0	446,359	60,239	0	0	0	0	\$2,236,209
487	226,971	0	15,921	35,441	0	0	0	0	215,639	21,304	0	0	0	0	\$856,700
489	63,825	0	-3,907	-80,345	0	0	0	0	331,829	57,327	50,452	0	0	845,054	\$3,897,898
490	433,343	0	48,814	90,237	0	0	0	0	966,320	194,571	0	0	0	0	\$5,208,016
491	2,136	0	-6,515	3,412	0	0	0	0	194,500	66,386	0	0	0	0	\$382,772
492	68,934	0	34,734	9,330	0	0	0	0	235,615	18,137	0	0	0	0	\$1,282,963
493	699,402	0	70,712	5,125	0	0	0	0	299,999	140,855	0	0	0	0	\$2,939,414
494	597,408	0	186,575	216	0	0	0	0	482,478	38,394	1,225	0	0	0	\$3,230,325
495	876,802	0	146,670	9,380	0	0	0	0	686,350	73,762	75,726	-1,540	0	322,147	\$5,844,796
496	358,788	0	11,811	11,089	0	0	0	0	380,749	0	0	0	0	0	\$1,900,604
497	6,999,666	18,339	82,974	887,799	0	0	0	7,563,033	5,795,005	736,497	77,420	0	431,203	0	\$33,358,418
498	138,596	0	26,693	0	0	0	0	0	196,671	34,635	0	0	0	0	\$1,089,906
499	5,235	0	0	173,199	0	0	0	0	235,139	152,906	16,865	0	0	0	\$1,273,479
500	10,999,685	0	0	9,464,112	0	0	0	8,917,442	10,755,197	456,751	111,033	0	0	8,822,605	\$68,527,976
501	3,246,563	0	742,109	-44,244	306,322	0	0	5,139,429	6,600,916	1,464,367	328,253	0	0	0	\$34,930,482
502	200,000	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,303,642
503	265,038	0	285,738	3,171	0	0	0	0	600,000	0	0	0	0	0	\$3,035,919
504	315,106	0	155,494	0	0	0	0	0	325,512	0	0	0	0	0	\$2,215,735
505	76,812	0	16,167	4,771	0	0	0	0	106,721	22,788	1,396	0	0	0	\$1,161,633
506	353,681	0	266,517	0	0	0	0	0	518,190	161,128	0	0	0	0	\$3,154,094
507	200,816	0	2,004	0	0	0	0	0	265,632	37,889	0	0	0	0	\$1,997,640
508	165,199	0	182	0	0	0	0	0	287,776	51,965	0	0	0	0	\$827,101
509	31,567	0	267	0	0	0	0	0	106,833	1,835	29,947	0	0	0	\$405,184
511	-8,387	0	233	48,011	0	0	0	0	154,870	0	0	0	0	0	\$738,836
512	8,475,856	324,969	-235,041	981,553	2,358,597	0	0	795,635	5,638,052	3,044,101	585,465	0	1,119,760	0	-\$6,145,435