

Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
101	Y	160,252	-168,272	0	938	0	74,477	15	162	508,002	13,237	0	0	69,094	9,417	0	0
102	Y	196,496	12,265	0	4,557	0	-1,891	466	668	339,208	21,546	0	0	92,056	0	0	0
103	Y	54,051	161,394	0	0	0	3,390	5,478	0	181,026	3	0	0	29,043	0	0	0
105	Y	44,729	-42,045	0	0	0	20,726	0	0	12,698	3,502	0	0	73,049	5,961	0	0
106	Y	13,493	17,624	0	0	0	208,751	49,840	0	764,098	6,922	0	0	44,324	0	0	0
107	Y	42,562	14,006	0	78,696	0	194,255	0	0	2,087,830	14,757	0	0	25,823	916	0	12,579
108	Y	179,005	-74,510	0	0	0	0	0	0	152,414	4,033	0	0	22,589	0	0	0
109	Y	91,489	0	0	180,725	0	0	0	27	544,454	18,199	0	0	79,652	17,738	0	0
110	Y	56,364	199	0	65	0	484	0	0	1,499,082	37,308	0	0	56,391	88,006	0	0
111	Y	260,163	57,615	0	0	0	0	0	0	118,131	6,997	0	0	5,076	23,695	-9,800	0
112	Y	28,393	31,355	0	51,463	0	124,544	0	174,569	582,135	32,915	0	0	106,850	22,408	0	0
113	Y	547,296	982	0	29,980	0	103,927	0	0	1,994,144	37,754	0	0	194,741	64,523	0	0
114	Y	220,192	0	0	-1,534	0	-2,519	0	-270	82,066	7,033	0	0	35,074	0	0	0
115	Y	346,590	0	0	75,745	0	244,855	0	0	2,979,456	77,390	0	0	177,442	66,867	0	45,769
200	Y	91,941	25,511	0	11,346	0	39,412	0	0	89,765	10,627	0	0	49,432	0	0	0
202	Y	-11,140,042	-2,960,049	0	-165,515	0	-3,076,892	-218,702	0	9,060,799	0	0	0	-577,036	0	-202,196	0
203	Y	1,333,000	52,993	0	14,386	0	0	0	0	973,407	0	0	0	225,049	0	0	0
204	Y	631,710	-2,169,619	0	48,061	0	864,816	52,188	0	3,365,963	39,543	0	143,262	346,137	21,433	24,092	100,000
205	Y	389,413	-316,097	0	0	0	9,700	0	0	275,929	25,592	0	0	45,554	35,960	0	0
206	Y	419,865	50,779	0	2,000	0	9,278	0	0	749,260	20,300	0	0	97,200	46,884	0	0
207	Y	250,526	-130,355	0	0	0	188,411	205,561	0	8,008,111	0	0	0	113,941	170,657	39,929	0
208	Y	174,019	-66,637	0	0	0	195,426	0	0	470,849	0	0	0	74,020	0	0	0
209	Y	60,209	9,352	0	-201	0	0	0	0	138,417	6,027	0	0	42,428	0	0	0
210	Y	495,745	62,609	0	-47	0	-6,454	-2,747	0	404,532	9,974	0	0	130,265	52,510	12,832	0
211	Y	319,902	-71,491	0	0	0	46	0	0	626,946	22,765	0	0	102,329	50,897	0	13,921
212	Y	84,845	-31,275	0	4,000	0	12,913	0	0	97,496	1,976	0	0	19,715	1,000	0	0
214	Y	934,966	23,901	98,093	133,440	0	262,983	158,937	31,990	2,544,558	54,728	0	0	216,502	61,599	22,112	0
215	Y	313,319	189,189	0	0	0	-1,684	-1,840	0	-9,528	99,693	0	0	80,700	-6,362	9,973	0
216	Y	109,809	184,973	0	14,338	0	145,171	81,196	0	316,623	26,516	0	0	49,060	17,929	0	34,234
217	Y	3,909	18,361	10,258	0	0	6,028	2,263	0	1,579,793	20,751	0	0	24,990	20,780	0	0
218	Y	175,730	374,950	0	-50	0	0	0	0	1,254,904	14,541	0	28,976	65,078	0	0	0
219	Y	-84,451	4,422	0	0	0	-20,287	0	0	344,942	6,580	0	0	51,404	18,117	0	0
220	Y	39,043	26,518	0	35,986	0	63,425	30,990	0	153,005	13,179	0	0	32,516	27,707	0	0

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		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
223	Y	213,066	8,946	0	0	0	0	0	0	532,999	25,715	0	0	77,855	33,045	0	0
224	Y	37,175	706	0	33,156	0	29,537	0	0	445,803	23,449	0	0	42,758	3,077	0	0
225	Y	69,059	-44,210	0	0	0	0	0	0	330,469	8,758	0	0	27,691	0	0	0
226	Y	205,026	979,900	0	24,000	0	97,977	20,000	0	185,873	3,116	0	0	34,620	6,689	0	0
227	Y	8,182	-37,626	0	0	0	19,995	1,813	0	1,441,279	5,108	0	0	36,455	0	20,952	615
229	Y	-1,861,805	2,586,168	0	0	0	-2,446	-7,176	287,401	40,173,180	172,168	0	1,816,041	3,021,744	-6,202	151,830	82,206
230	Y	500,010	92,070	0	4,213	0	1,731	2,091	0	519,072	29,286	0	0	150,826	8,840	6,415	0
231	Y	1,446,507	113,513	0	631	0	1,610	3,131	0	4,152,543	21,801	0	31,882	610,315	8,595	29,147	969
232	Y	2,922,553	14,754	0	4,678	0	36,266	26,860	0	8,821,486	62,086	0	0	597,395	108,230	48,836	0
233	Y	-3,177,069	0	0	35,735	0	-6,166	-87	9,482	7,725,137	85,642	0	0	1,522,127	28,190	522,184	308,808
234	Y	423,201	0	0	100,848	0	225,923	11,632	0	1,200,245	12,505	0	28,079	146,191	16,062	0	0
235	Y	332,361	-19,875	0	41,246	0	1,629,066	2,287	0	216,286	2,206	0	0	63,392	9,116	0	0
237	Y	393,169	2,540	0	0	0	53,856	0	0	2,059	16,883	0	0	117,922	24,850	0	0
239	Y	248,704	10,987	0	0	0	51,241	0	0	801,180	32,723	0	0	129,468	46,216	37,096	17,586
240	Y	54,104	6,125	0	-790	0	-4,346	0	0	56,224	-3,491	0	0	12,780	-185	5,884	0
241	Y	252,299	0	0	0	0	0	0	0	301,682	9,371	0	0	5,241	0	0	0
242	Y	89,402	-20,259	0	0	0	6,126	5,081	0	102,676	1,124	0	0	21,117	1,701	0	0
243	Y	236,178	-67,080	0	0	0	62,200	0	0	445,021	22,262	0	0	37,505	10,056	0	0
244	Y	575,012	43,028	0	50,270	0	165,818	800	0	3,400,239	33,181	0	0	166,509	129,753	0	0
245	Y	158,370	52,822	0	0	0	59,325	0	0	543,189	25,310	0	0	82,817	36,597	5,890	0
246	Y	186,047	241	0	0	0	0	0	0	780,244	23,469	0	0	86,133	44,205	0	0
247	Y	314,369	27,868	0	679	0	98,554	0	0	193,854	5,779	0	0	23,711	19,083	0	0
248	Y	125,734	-45,061	0	436	0	69	44	0	876,677	33,855	0	0	114,584	68,497	0	0
249	Y	334,193	25,626	0	0	0	708	0	0	301,321	15,361	0	0	75,662	13,073	143,334	0
250	Y	3,653,167	92,750	74,405	1,620	0	21,589	5,951	0	544,018	513	0	0	144,720	0	0	0
251	Y	96,484	-24,403	0	0	0	47,312	0	0	1,095,049	14,282	0	0	66,637	9,868	0	0
252	Y	188,990	0	0	27,825	0	77,947	0	0	836,801	14,561	0	0	26,314	28,682	0	0
253	Y	1,791,391	-343,905	0	34,972	0	40,350	38,087	26,478	2,028,751	0	0	74,979	312,634	306,694	0	93,794
254	Y	388,717	227,996	0	31,115	0	176,134	0	0	907,743	6,069	0	0	75,493	15,891	0	7,913
255	Y	227,990	-175	0	0	0	0	0	0	1,606,976	0	0	0	54,892	0	0	0
256	Y	1,874,970	0	0	0	0	0	0	0	262,289	16,300	0	0	16,367	0	0	0
257	Y	633,166	-662,736	0	20,223	0	143,183	0	-4,724	389,333	13,311	0	0	200,696	11,635	11,313	0
258	Y	6,530,694	1,296,505	0	30,950	0	458,057	0	248,896	1,206,509	7,981	0	0	435,136	0	0	0
259	Y	10,717,967	-250,886	0	1,869	0	1,950	2,438	2,015	1,738,517	0	0	948,183	4,804,560	2,521	260,179	233,071
260	Y	1,215,345	0	0	0	0	415,528	376,284	0	1,256,392	27,025	0	0	0	0	33,548	21,553
261	Y	726,417	-271,847	0	457,458	0	1,114,832	262,896	0	2,393,184	305,081	0	0	2,264,627	235,304	121,213	0

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		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
262	Y	558,639	1	0	14,897	0	238,586	1	178,612	3,906,605	27,673	0	0	398,388	94,080	0	0
263	Y	771,516	-1,023,268	0	0	0	37,820	0	0	360,864	49,064	0	11,656	307,552	25,958	835	0
264	Y	378,521	26,057	0	0	0	67,428	0	0	399,178	24,386	0	0	106,506	12,477	0	0
265	Y	1,522,534	178,416	0	24,710	0	19,174	20,000	41,056	1,478,292	54,783	0	0	526,848	14,615	49,471	0
266	Y	1,556,910	0	0	0	0	18,653	0	0	8,025,161	94,785	0	0	674,290	0	46,290	0
267	Y	597,423	37,473	0	0	0	0	0	0	957,658	16,029	0	0	84,010	0	0	0
268	Y	115,419	-74,017	0	-1,613	0	-1,803	0	0	638,368	8,476	0	0	60,569	-10,228	0	0
269	Y	52,882	-9,992	0	0	0	0	0	0	463,930	0	0	0	17,490	1,777	0	0
270	Y	214,664	178,660	0	0	0	36,020	0	0	564,301	21,022	0	0	75,849	25,381	1,399	22,864
271	Y	384,707	0	0	0	0	0	0	0	401,014	5,497	0	0	42,256	0	0	0
272	Y	-69,884	24,647	0	24,658	0	2,661	0	0	595,725	5,633	0	0	32,176	9,494	0	0
273	Y	163,252	0	0	8,934	0	38,237	0	0	1,235,097	13,273	0	0	164,810	0	44,578	0
274	Y	67,403	62,571	0	0	0	224	0	0	332,957	-5,518	0	0	61,708	866	0	0
275	Y	481,350	41,874	0	0	0	33,215	0	0	296,261	4,891	0	0	29,633	0	0	0
281	Y	552,821	-126,339	0	0	0	830	0	0	678,415	22,624	0	0	50,826	32,347	0	0
282	Y	165,692	-9,612	0	0	0	109,911	0	0	341,003	9,632	0	0	76,508	0	0	0
283	Y	179,631	124,837	0	0	0	0	0	0	173,643	3,000	0	0	32,156	8,618	400	0
284	Y	85,455	4,506	0	0	0	-2,152	0	0	1,146,519	0	0	0	45,959	13,686	0	0
285	Y	119,471	4,620	0	0	0	-5,585	0	0	696,110	12,332	0	0	27,885	3,797	0	0
286	Y	189,443	-45,678	0	2,843	0	-3,745	0	0	873,317	16,318	0	0	46,166	380	0	2,257
287	Y	94,400	0	0	0	0	568,453	0	8,060	1,138,196	33,664	0	0	55,614	26,190	0	0
288	Y	250,387	-160,481	0	2,411	0	23,369	0	0	196,906	60,740	0	0	19,433	0	538	0
289	Y	719,076	-187,212	0	0	0	39,230	0	0	838,647	12,684	0	0	53,461	0	0	0
290	Y	1,072,465	-491,278	3,318	1,073	0	113,818	-264	1,071	1,741,035	19,569	0	0	268,174	153,390	0	0
291	Y	47,647	14,927	0	19,489	0	1,573	0	0	295,623	0	0	0	31,334	4,874	0	0
292	Y	68,266	-27,271	0	0	0	4,433	0	0	137,210	7,156	0	0	18,693	542	0	0
293	Y	155,768	-107,556	0	0	0	0	0	0	-112,420	7,050	0	0	-90,558	-465	0	0
294	Y	84,874	227,339	0	0	0	0	0	0	667,997	13,588	0	0	40,448	101	0	0
297	Y	179,831	59,198	0	0	0	-8	0	0	1,309,414	27,060	0	0	89,897	16,488	0	0
298	Y	274,395	0	0	0	0	1,878	0	0	439,657	696	0	0	16,625	0	0	0
299	Y	79,873	109,939	0	-493	0	10,000	0	0	492,981	0	0	0	30,686	0	0	0
300	Y	-39,223	267,956	0	0	0	81,594	0	0	524,348	1,966	0	0	51,200	0	0	0
303	Y	52,906	55,413	0	0	0	51,444	7,370	0	598,806	15,563	0	0	51,621	6,623	0	293
305	Y	676,930	302,269	236,348	0	0	847,293	0	0	9,238,041	12,254	0	0	349,580	73,152	70,814	24,704
306	Y	214,718	66,390	0	0	0	4,441	0	0	794,516	10,053	0	0	62,058	32,155	46,615	0
307	Y	848,954	1,051	0	0	0	219,736	16,608	42,877	660,101	11,111	0	0	66,052	30,142	20,883	0

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		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
308	Y	785,300	-21,877	0	99,592	0	318,667	304,151	68,472	5,476,232	85,506	0	0	1,346,331	733,952	268,799	0
309	Y	581,375	-98,283	0	31,484	0	199,923	30,639	0	1,529,653	37,171	0	0	137,412	64,686	14,080	0
310	Y	159,808	70,658	0	0	0	-3,770	0	0	480,717	0	0	0	37,242	-1,166	0	0
311	Y	16,053	1,897	0	0	0	25,009	0	0	188,823	0	0	0	65,487	15,546	0	0
312	Y	290,638	0	0	0	0	0	0	0	315,962	8,502	0	0	22,874	0	0	0
313	Y	243,985	17,661	0	5,529	0	1,212	1,979	0	728,191	81,749	0	0	288,244	13,296	240	0
314	Y	-36,665	87,724	0	0	0	53,471	0	0	207,593	5,917	0	0	7,644	7,331	0	0
315	Y	378,126	-330,388	0	0	0	80,507	937	8,386	204,182	14,596	0	0	124,971	42,566	0	0
316	Y	71,527	61,405	0	12,000	0	208,160	32,958	0	543,750	8,424	0	0	47,935	15,848	0	0
320	Y	870,836	22,279	0	0	10,917	62,674	0	0	584,442	19,248	0	0	304,692	21,564	9,343	0
321	Y	982,253	116,352	0	0	0	7,404	0	0	41,412	6,511	0	0	122,802	0	15,043	0
322	Y	311,950	-126,811	0	0	0	98,195	0	0	94,498	2,729	0	0	26,301	21,919	0	0
323	Y	65,797	152	0	0	0	16,426	0	0	621,451	0	0	0	22,499	5,246	37,945	0
325	Y	212,993	-28,695	0	0	0	15,157	0	0	492,733	15,207	0	0	127,986	21,051	0	0
326	Y	102,460	8,065	0	20,119	0	40,069	0	0	159,061	5,430	0	0	44,032	6,775	0	0
327	Y	157,985	1,609	0	0	0	39,646	361	0	616,746	16,411	0	0	129,428	18,043	0	0
329	Y	93,561	-93,049	0	0	0	-1,153	0	0	411,227	20,587	0	9,261	64,180	30,324	0	0
330	Y	350,849	-124,526	0	0	0	33,658	0	0	940,037	22,320	0	0	65,165	78,913	0	0
331	Y	204,267	-297,887	0	0	0	65,000	0	7,046	1,087,043	19,494	0	0	115,966	9,394	0	0
332	Y	140,407	549,463	0	0	0	0	0	0	615,310	969	0	0	9,901	700	0	0
333	Y	590,793	37	0	0	0	0	0	0	271,389	0	0	0	3,329	0	0	0
334	Y	103,458	18,683	0	0	0	636	0	0	281,639	4,652	0	0	19,375	1,134	0	31
335	Y	140,588	-131,679	0	0	0	188,458	0	0	607,562	10,500	0	0	64,474	12,179	0	0
336	Y	138,811	0	0	0	0	0	0	14,449	953,886	16,237	0	0	87,911	54,762	0	30,164
337	Y	505,290	0	0	0	0	4,293	0	0	529,013	17,197	0	94,963	75,444	42,231	57,610	0
338	Y	22,752	-64,541	0	875	0	2,740	0	0	204,079	1,792	0	0	80,457	10,090	0	0
339	Y	510,099	-62,441	0	40,000	0	84,500	0	0	561,220	15,276	0	5,170	64,596	6,844	0	0
340	Y	610,757	144,723	0	0	0	152,140	0	0	601,278	22,238	0	0	166,916	30,790	0	0
341	Y	110,428	4,712	0	26,783	0	152,183	0	0	880,815	16,927	0	0	117,384	24,268	0	0
342	Y	278,762	29,434	0	38,596	0	11,261	0	0	694,489	11,055	0	0	49,254	26,928	0	0
343	Y	307,373	-41,469	0	38,558	0	137,587	16,123	0	685,537	67,066	0	0	140,744	30,599	0	0
344	Y	149,081	-7,575	0	0	0	0	0	0	786,431	6,568	0	0	66,927	4,088	0	0
345	Y	1,948,268	513	0	0	221	0	0	0	2,259,749	105,607	0	56	215,566	0	0	47,460
346	Y	191,591	182	0	14,624	0	147,451	426	0	1,954,851	13,252	0	0	96,015	27,182	3,915	0
347	Y	123,305	2,883	0	-114	0	-3,680	-4	0	44,055	1,797	0	0	3,956	-11,201	0	0
348	Y	347,183	16,680	0	279	0	29,592	0	4,089	503,941	3,382	0	0	191,117	0	35,222	0

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
		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
349	Y	120,557	11,226	0	0	0	415,534	23,900	0	407,919	29,457	0	0	84,089	58,917	44,076	0
350	Y	16,252	0	0	0	0	41,346	34	0	309,679	7,554	0	0	43,966	12,264	0	0
351	Y	162,348	149,268	0	0	0	0	0	0	458,336	29,212	0	0	43,638	8,045	0	0
352	Y	408,242	-94,072	0	0	0	-13,567	3,044	0	422,430	25,497	0	0	68,543	0	0	0
353	Y	529,935	-6,464	0	0	0	20,087	0	0	886,129	34,579	0	0	145,200	-335	0	0
355	Y	189,146	132,861	0	0	0	0	0	0	566,892	39,013	0	0	41,113	37,219	0	0
356	Y	96,271	7,814	0	0	18,547	207,030	0	0	676,295	24,204	0	0	78,092	0	0	0
357	Y	179,746	-235,394	0	-4,876	0	-25,592	0	0	325,105	24,332	0	0	25,295	0	0	0
358	Y	12,715	-191,626	0	0	0	-18,191	0	-51,094	256,191	7,767	0	0	37,554	-2,259	0	0
359	Y	118,945	-64,241	0	0	0	0	0	0	444,395	2,535	0	0	28,455	0	59,811	0
360	Y	174,003	-22,100	0	0	0	0	0	0	354,149	505	0	0	32,130	0	0	0
361	Y	522,712	-232,564	0	5,425	0	170,772	42,973	0	228,738	12,790	0	0	160,547	229	0	0
362	Y	343,382	26,131	0	0	0	85,229	-19	0	1,682,568	7,347	0	0	120,068	0	0	0
363	Y	711,664	76,250	0	10,524	0	65,648	13,197	0	2,652,710	23,909	0	0	89,129	48,035	0	0
364	Y	105,348	15,808	0	1,366	0	29,391	0	0	534,326	22,413	0	0	56,596	1,755	0	0
365	Y	714,965	436,952	0	0	0	36,129	0	0	836,724	43,808	0	0	98,696	22,192	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	793,752	-428,188	-6,733	0	-1,851	0	0	0	530,293	2,463	0	0	9,670	5,030	-19,755	0
368	Y	776,840	-259,772	52,630	0	30,808	849,808	32,455	0	3,333,243	22,887	0	0	382,407	136,183	120,258	0
369	Y	128,274	-34,257	0	3,490	0	16,986	0	0	52,307	20,130	0	0	3,162	-1,135	0	0
371	Y	88,976	-7,197	0	23,929	0	91,025	44,317	0	342,333	4,243	0	0	61,571	6,118	0	0
372	Y	375,467	-206,571	0	25,001	0	56,544	0	0	1,168,420	25,994	0	0	102,468	39,852	0	0
373	Y	13,360,060	-147,772	30,000	36,311	0	18,924	46,661	0	1,235,924	44,043	0	0	478,377	122,097	51,170	9,790
374	Y	442,816	-162,310	0	0	0	105,695	7,725	0	562,802	19,862	0	0	43,536	-1,001	0	0
375	Y	905,304	-124,695	0	0	0	0	0	0	1,249,608	49,407	0	0	142,651	46,931	0	0
376	Y	146,897	129,049	0	0	0	0	0	0	329,542	9,170	0	0	51,373	0	0	0
377	Y	472,390	-62,743	0	1,858	0	31,895	0	0	203,568	5,905	0	0	132,391	12,268	0	0
378	Y	517,942	136,403	0	0	0	116,058	0	0	304,500	29,379	0	0	177,161	24,448	726	0
379	Y	644,743	-376	0	0	0	183,389	9,258	27,488	890,115	64,568	0	0	179,904	35,831	49,161	0
380	Y	198,198	12,876	0	50,669	0	18,016	0	0	732,764	30,546	0	0	36,045	2,734	26,163	22,205
381	Y	195,870	-13,245	0	0	0	98,561	0	0	312,378	8,290	0	0	47,874	14,187	0	0
382	Y	443,246	322,243	0	1,000	0	4,659	9,796	0	448,398	259	0	36,143	96,077	29,862	13,002	0
383	Y	416,977	-1,949,976	136,846	107,315	0	446,779	67,798	430,893	3,096,784	73,299	0	0	550,992	129,070	125,588	58,157
384	Y	30,442	6,317	0	0	0	0	0	0	75,610	3,857	0	0	9,412	30	0	0
385	Y	1,181,577	0	0	17,278	0	462,653	75,781	508,533	1,729,310	128,662	0	0	238,391	28,655	0	0
386	Y	256,993	-40,745	0	0	0	15,263	0	0	102,931	1,000	0	0	59,013	-3,623	0	0

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
		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
387	Y	119,384	-37,767	0	43,970	0	121,215	0	0	619,461	16,313	0	0	28,381	28,722	0	0
388	Y	114,319	-71,304	0	0	0	-4,743	0	0	802,199	27,983	0	7,603	46,355	33,946	0	0
389	Y	162,092	-54,101	0	289,447	0	366,555	0	0	1,576,552	28,333	0	0	74,700	129,561	0	0
390	Y	-14,060	20,327	0	0	0	0	0	0	255,617	9,529	0	0	35,601	10,454	0	0
392	Y	72,652	0	0	0	0	12,803	0	0	692,139	11,286	0	0	61,953	0	0	21,786
393	Y	68,347	8,168	0	0	0	39,337	0	0	208,169	11,891	0	0	10,650	0	9,697	0
394	Y	259,298	-508,943	0	20,594	0	184,229	18,913	25,000	285,537	44,399	0	1,444	61,590	10,000	35,256	0
395	Y	116,395	-173	0	0	0	-930	0	0	420,365	35,022	0	0	73,628	0	0	3,157
396	Y	192,855	0	143	0	0	0	0	0	240,419	12,070	0	0	65,212	0	0	0
397	Y	252,369	74,907	0	0	0	67,006	0	255,649	279,482	14,590	0	0	42,872	49,657	0	0
398	Y	234,363	7,846	0	1,496	0	43,390	0	19,000	311,013	11,121	0	0	33,413	56,434	0	0
399	Y	90,538	45,006	0	0	0	0	0	0	624,799	0	0	0	20,365	0	0	0
400	Y	421,240	4,657	0	45,453	0	109,119	33,017	28,612	826,113	23,514	0	0	159,390	47,329	0	0
401	Y	110,573	-23,574	0	0	0	0	0	0	1,109,055	2,374	0	0	18,403	15,841	0	0
402	Y	565,236	-147,142	0	-482	0	-37,198	-244	0	2,561,990	60,977	0	0	165,182	34,899	0	0
403	Y	5,529	-68,790	0	0	0	31,513	0	0	160,703	1,041	0	0	24,479	0	0	0
404	Y	188,518	-20,651	0	0	0	-625	0	0	662,558	19,405	0	0	78,408	-584	0	0
405	Y	319,444	446,103	0	10,000	0	485,642	68,560	21,725	481,259	7,516	0	0	158,690	66,485	29,653	0
407	Y	432,137	3,693	0	0	0	0	0	0	112,085	8,175	0	0	191,763	86,288	0	0
408	Y	97,257	17,519	0	0	0	0	0	0	342,994	11,535	0	0	29,269	1,604	0	0
409	Y	304,546	13,755	0	38,325	0	28,845	0	0	2,532,540	6,191	0	0	333,280	142,401	0	0
410	Y	295,358	12	0	28,650	0	123,100	0	3,179	683,804	3,550	0	0	22,540	16,692	116,762	0
411	Y	13,933	18,167	0	0	0	18,167	0	0	641,642	3,923	0	0	51,749	11,788	0	0
412	Y	37,663	6,569	0	0	0	47,163	0	0	584,093	16,666	0	0	47,279	0	0	0
413	Y	248,696	81,621	0	97,940	0	876,469	23,023	0	4,689,729	58,643	0	0	489,043	193,659	0	0
415	Y	238,315	-13,063	0	0	0	98,253	0	0	1,302,170	8,629	0	0	177,718	59,755	0	0
416	Y	834,717	159,199	0	0	0	7,078	0	0	717,125	51,288	0	0	108,866	33,150	0	0
417	Y	550,268	10,691	0	19,778	0	3,888	11,959	0	1,083,723	26,295	0	31,137	92,818	106,791	0	0
418	Y	200,618	107,943	0	0	0	0	0	0	217,854	0	0	0	48,395	840	0	0
419	Y	72,517	6,819	0	1,708	0	20,881	0	0	248,068	21,638	0	0	85,040	11,527	0	0
420	Y	596,565	32,231	0	0	0	4,747	0	0	518,905	0	0	0	67,467	12,602	0	0
421	Y	152,683	-106,473	0	0	0	0	0	0	592,522	21,494	0	23,607	64,887	6,998	0	4,570
422	Y	219,539	182,420	0	0	0	219,918	0	27,284	1,047,048	11,078	0	0	91,932	29,054	0	0
423	Y	178,404	7,980	0	0	0	7,319	0	0	279,488	0	0	0	4,380	0	0	0
426	Y	69,086	0	0	0	0	137,283	0	0	352,909	10,094	0	0	43,469	11,173	0	0
428	Y	352,463	72,690	0	0	0	353,301	51,000	0	3,589,470	108,447	0	0	452,526	344,452	7,973	123,300

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		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
429	Y	207,370	0	0	0	0	349	0	0	407,413	15,881	0	0	145,518	29,135	0	7,565
430	Y	285,930	-248,627	0	0	0	0	0	0	540,773	19,072	0	0	-5,452	0	0	0
431	Y	292,696	0	0	44,831	0	44,666	791	0	380,269	26,092	0	0	78,193	20,013	0	0
432	Y	116,360	57,496	0	0	0	0	0	0	174,244	0	0	0	65,616	0	0	0
434	Y	556,359	-808,024	0	0	0	-2,506	0	0	382,805	10,169	0	79,423	50,109	14,218	0	0
435	Y	-112,192	-867,988	0	0	0	423,038	9,520	152,696	2,450,676	91,763	0	94,810	56,558	237,183	39,689	0
436	Y	235,238	-125,298	0	1	0	882	73	414	179,053	8,951	0	0	82,723	3,221	200	0
437	Y	8,917	12,308	0	52,762	0	388,653	36,329	7,000	1,408,886	49,393	0	0	727,415	76,922	88,425	40,096
438	Y	220,043	-25,958	0	0	0	-340	0	0	-7,610	0	0	0	24,150	-3,253	0	0
439	Y	101,098	17,449	0	0	0	370,176	0	0	1,611,508	49,469	0	0	83,520	41,629	0	0
440	Y	118,295	0	0	0	0	0	0	0	573,453	59,082	0	0	112,646	58,121	10,018	0
443	Y	572,184	-1,734,222	0	0	0	0	0	2,311	4,174,573	0	0	0	434,734	240,348	34,216	415,271
444	Y	30,745	30,777	0	0	0	0	0	0	226,368	8,820	0	0	33,016	0	0	0
445	Y	1,255,097	1,491	0	50,839	0	103,349	9,881	0	1,162,391	24,221	0	0	166,515	33,656	85,887	0
446	Y	294,894	0	0	25,487	0	142,837	610	0	501,010	1,794	0	0	98,735	11,737	2,042	0
447	Y	294,245	-83,612	0	4,025	0	84,168	0	32,831	1,253,179	31,630	0	0	146,679	24,285	0	0
448	Y	105,770	-3,195	0	-300	0	-642	0	0	291,880	6,783	0	0	37,797	18,390	0	0
449	Y	282,454	493,234	0	0	0	-152,764	0	0	570,813	10,648	0	0	40,556	30,943	0	0
450	Y	-71,994	253,393	0	0	0	231,639	80,149	10,788	4,128,427	64,706	0	0	82,946	28,463	0	0
452	Y	-56,461	94,967	0	0	0	-1,236	0	0	1,159,536	25,629	0	0	92,411	9,763	0	0
453	Y	1,738,500	681	0	46	0	316,470	0	147,664	5,645,848	127,634	0	0	146,378	0	68,048	0
454	Y	110,087	-22,552	0	0	0	0	0	0	592,040	17,167	0	0	47,247	12,015	0	0
456	Y	271,117	15,616	0	0	0	0	0	0	409,429	7,209	0	0	30,740	15,433	0	0
457	Y	210,651	227,071	0	99,266	0	807,273	635,418	92,048	790,529	50,292	0	0	15,684	152,336	74,461	55,615
458	Y	618,434	-118,841	0	0	0	0	542	0	847,738	7,018	0	0	187,254	49,990	30,778	0
459	Y	65,730	-227,714	0	6,721	0	-2,296	0	0	320,099	5,981	0	0	-101,232	0	0	0
460	Y	541,390	-340,563	0	0	0	65,000	19,925	0	302,167	6,232	0	0	-134,860	13,304	3,000	0
461	Y	12,096	-7,067	0	1,307	0	13,902	0	0	149,939	10,622	0	0	87,534	367	150	0
462	Y	231,890	-161,834	0	0	0	43,716	0	0	132,534	7,303	0	0	19,892	0	0	0
463	Y	-265,063	-29,216	0	0	0	-14,272	0	0	475,867	17,517	0	0	19,952	0	0	0
464	Y	1,632,155	-619,949	0	0	0	-4,731	0	0	35,750	9,009	0	0	280,651	-16,095	-17,600	0
465	Y	1,113,321	162,770	0	99	0	81	0	0	356,242	1,519	0	0	20,976	50	24,186	0
466	Y	66,685	452,305	0	6,966	0	5,497	6,375	14,999	258,052	16,555	0	0	23,066	4,336	0	0
467	Y	12,933	-12,440	0	1,229	0	-2,998	-539	0	598,142	8,027	0	0	48,067	15,205	0	0
468	Y	34,501	84,749	0	0	0	7,495	5,157	0	161,088	0	0	0	27,175	0	0	0
469	Y	0	0	0	0	0	0	0	0	486,058	3,990	0	0	279,507	0	34,596	0

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
		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
470	Y	1,115,731	-197,480	0	-1,909	0	-26,993	-1,790	0	888,384	9,765	0	0	472,660	62,253	0	34,642
471	Y	-28,416	3,254	0	0	0	0	0	0	42,712	1,792	0	0	17,214	3,096	0	0
473	Y	-40,588	32,449	0	0	0	12,529	22,132	0	3,822,454	61,792	0	0	23,092	4,197	10,588	0
474	Y	17,519	66,461	0	0	0	120,265	0	0	358,419	0	0	0	26,523	12,256	0	0
475	Y	561,759	0	0	286,560	0	6,324,692	2,461,619	0	13,170,191	50,264	0	0	1,688,421	455,914	238,415	0
476	Y	37,291	78,896	0	12,946	0	154,140	90,346	0	384,894	0	0	0	37,112	8,492	0	0
477	Y	65,478	0	0	3,693	0	0	0	0	444,517	0	0	0	33,524	0	0	0
479	Y	-16,141	125,231	0	625	0	0	0	0	855,230	12,956	0	0	28,694	14,438	9,110	0
480	Y	-13,108,196	-3,269,026	0	-256,430	0	-7,203,823	-2,581,801	0	3,582,196	26,075	0	0	-853,636	90,321	0	0
481	Y	207,595	-106,512	0	51,225	0	4	0	0	346,868	55,101	0	0	53,103	11,780	0	0
482	Y	268,451	32,464	0	10,069	0	40,018	0	0	2,529	1,368	0	0	37,688	-1,416	8,644	0
483	Y	-29,560	145,829	0	-77	0	148,970	148,813	0	1,451,747	36,957	0	0	148,807	31,049	0	0
484	Y	448,570	-291,953	0	80,441	0	259,649	0	-20,420	786,480	35,949	0	0	115,293	28,408	2,400	0
487	Y	-7,154	10,622	0	2,860	0	14,610	0	0	294,450	-1,300	0	0	58,220	3,542	9,907	0
489	Y	851,073	612,682	1,050	-305	0	-6,497	0	0	376,611	35,384	20,515	144,800	399,190	0	157,656	5,650
490	Y	683,351	112,848	0	5,382	0	158,867	4,945	4,680	2,163,643	71,372	0	0	265,140	73,923	0	2,180
491	Y	819,455	-285,583	0	0	0	-581	0	0	42,514	-4,224	0	0	99,721	-202	0	0
492	Y	164,876	95,216	0	0	0	32,982	0	0	672,533	6,660	0	0	39,061	27,010	0	0
493	Y	495,331	33,510	0	0	0	5	0	0	983,525	48,419	0	0	144,731	92,725	0	0
494	Y	313,200	109,982	0	70,758	0	331,421	290,152	0	728,002	13,215	0	0	100,178	13,237	0	0
495	Y	587,003	210,400	0	71,556	0	987,250	46,628	0	2,141,166	31,325	0	0	167,090	59,363	26,510	0
496	Y	69,547	82,852	0	0	0	102,110	0	78,749	807,367	7,079	5,999	0	23,506	20,199	0	0
497	Y	4,106,797	1,063,085	921,720	443,940	25,981	87,927	8,877	667	3,202,835	49,406	0	0	819,516	197	109,202	184,209
498	Y	253,995	-154,184	0	4,000	0	93,930	0	0	449,095	12,902	0	0	38,637	14,546	28,032	0
499	Y	71,366	0	0	0	0	40,795	0	2,050	548,060	11,718	0	0	106,935	9,360	0	0
500	Y	1,397,807	4,496,800	0	0	0	0	0	0	11,070,840	0	0	0	2,103,156	0	0	62,026
501	Y	6,924,827	26,541	158,977	57,103	0	1,384,012	290,480	1,024,282	4,402,090	0	0	0	1,278,953	195,375	619,022	237,000
502	Y	88,263	102,102	0	0	0	225,000	0	0	503,311	0	0	0	32,138	15,000	0	0
503	Y	379,864	6	0	89,064	0	369,603	0	0	1,063,237	14,582	0	0	157,834	0	0	0
504	Y	204,232	-34,877	0	28,000	0	199,727	0	0	707,836	24,491	0	0	137,979	52,967	7,000	0
505	Y	-3,626	-12,423	0	20,665	0	29,014	0	8,119	702,526	19,399	0	0	89,451	11,411	0	30,228
506	Y	778,300	-270,985	0	6,026	0	-71,342	0	0	1,042,549	60,193	0	0	350,432	61,787	7,374	0
507	Y	88,065	86,355	0	0	0	395	0	0	1,140,576	16,700	0	0	58,783	6,751	14,836	0
508	Y	35,468	6,303	0	-53	0	-3,024	520	0	304,115	0	0	0	182,873	1,403	0	0
509	Y	132,314	-9,048	0	2,100	0	-496	0	-350	125,506	4,040	0	0	26,100	0	0	0
511	Y	313,850	7,698	0	0	0	-3,648	0	0	3,977,377	4,684	0	0	25,319	0	0	0

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
		\$105,138,324	-\$15,150,055	\$1,717,055	\$4,004,221	\$119,995	\$22,809,432	\$3,405,518	\$4,005,609	\$336,925,175	\$6,130,687	\$145,100	\$3,893,218	\$42,574,861	\$8,851,577	\$4,435,960	\$2,888,227
512	Y	-2,162,111	-10,307,190	0	1,787	35,372	-161,630	-309,844	0	-19,338,412	0	118,586	281,743	-3,409,740	4,316	20,844	469,989

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
101	135,019	0	21,476	26,984	0	0	0	0	315,206	65,868	0	0	0	0	\$1,231,875
102	61,910	0	-1,779	487,175	0	0	0	0	108,998	19,217	0	0	0	0	\$1,340,892
103	35,622	0	2,796	20,842	0	0	0	0	90,000	4,455	0	0	0	0	\$588,100
105	35,602	0	45,010	11,477	0	0	0	0	100,458	9,585	0	0	0	0	\$320,752
106	251,958	0	68,922	0	0	0	0	0	178,618	8,187	0	0	0	0	\$1,612,737
107	622,668	0	194,938	0	0	0	0	0	368,237	114,932	0	0	0	0	\$3,772,199
108	748	0	361	2,608	0	0	0	0	59,948	42,147	0	0	0	0	\$389,343
109	4,655	0	74,167	8,578	0	0	0	11,671	339,252	121,813	20,193	0	0	0	\$1,512,613
110	428,571	0	247,640	5,119	0	0	0	0	305,000	0	0	0	0	0	\$2,724,229
111	46,939	0	-7,140	0	0	0	0	0	164,103	26,241	9,150	0	0	0	\$701,170
112	443,067	0	201,684	5,359	0	0	0	0	999,917	21,210	0	0	0	0	\$2,825,869
113	648,964	0	203,133	5,475	0	0	0	0	1,638,157	119,670	150,029	0	0	0	\$5,738,775
114	120,066	0	-767	15,185	0	0	0	0	357,412	31,428	58,326	0	0	0	\$921,692
115	576,153	0	497,177	6,194	0	0	0	0	507,796	282,487	45,522	0	0	639,068	\$6,568,511
200	146,070	0	0	0	0	0	0	0	42,733	15,759	13,848	0	0	0	\$536,444
202	-1,818,043	0	-71,149	21,504	0	0	0	332,328	1,897,851	1,434,057	0	0	0	0	-\$7,483,085
203	1,526,199	0	3,028	310,382	0	0	0	0	542,198	181,061	0	0	0	0	\$5,161,703
204	1,481,898	0	83,569	16,624	0	0	0	136,319	1,250,000	125,592	0	0	0	0	\$6,561,588
205	118,229	0	13,018	1,816	0	0	0	0	118,324	68,347	0	0	0	0	\$785,785
206	466,337	0	58,652	13,985	0	0	0	0	418,000	99,447	50,000	0	0	0	\$2,501,987
207	1,004,802	0	0	0	0	0	0	0	0	0	0	0	0	0	\$9,851,583
208	75,890	0	100,186	0	0	0	0	0	154,692	3,042	0	0	0	0	\$1,181,487
209	206,004	0	11,300	16,959	0	0	0	0	200,811	5,219	0	0	0	0	\$696,525
210	236,745	0	-12,073	51,938	0	0	0	0	563,835	3,144	187,582	0	0	0	\$2,190,390
211	507,145	0	2,247	33,670	0	0	0	0	557,907	44,766	22,861	0	0	0	\$2,233,911
212	31,046	0	2,651	0	0	0	0	0	163,574	9,052	46,226	0	0	0	\$443,219
214	903,775	0	204,229	0	0	0	0	0	1,654,074	531,386	0	0	0	0	\$7,837,273
215	108,224	0	0	28,948	0	0	0	769,027	524,940	458,971	0	0	0	0	\$2,563,570
216	171,576	0	159,140	48,866	0	0	0	0	282,440	12,450	8,500	0	0	0	\$1,662,821
217	153,725	0	5,924	0	0	0	0	0	100,293	0	0	0	0	0	\$1,947,075
218	38,128	0	0	53,318	0	0	0	0	587,185	0	0	0	0	0	\$2,592,760
219	107,174	0	-407	6,002	0	0	0	0	180,572	57,855	38,263	0	0	0	\$710,186
220	98,798	0	25,939	21,257	0	0	0	0	60,919	44,779	76,441	0	0	0	\$750,502

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
223	127,914	0	0	19,982	0	0	0	0	173,266	62,215	0	0	0	0	\$1,275,003
224	171,916	0	81,744	2,660	0	0	0	0	126,841	9,434	0	0	0	0	\$1,008,256
225	3,763	0	0	1,290	0	0	0	0	205,621	12,473	3,471	0	0	0	\$618,385
226	32,053	0	35,526	0	0	0	0	0	242,095	36,039	55,982	0	0	0	\$1,958,896
227	6,030	0	23,051	232,979	0	0	0	0	281,874	17,591	0	0	0	0	\$2,058,298
229	7,012,130	399,663	-16,605	1,188,660	706,955	0	586,261	15,187,690	11,179,726	6,435,296	236,916	0	956,688	0	\$90,286,489
230	199,280	0	14,997	49,911	219,487	0	231,050	326,231	500,419	225,285	258,910	0	1,243,019	0	\$4,583,143
231	60,108	0	8,218	27,990	328,540	0	0	285,000	2,600,000	448,116	494,335	0	298,996	0	\$10,971,947
232	666,387	48,637	76,024	14,614	0	0	32,244	573,673	2,800,000	658,097	23,392	0	229,720	35,329	\$17,801,261
233	4,015,504	214,357	-28,186	693,402	201,080	0	281,457	-131,382	9,735,051	2,862,364	925,241	0	701,058	0	\$26,523,929
234	453,343	0	209,778	176,605	0	0	0	0	903,824	148,920	0	0	0	0	\$4,057,156
235	27,938	0	83,352	116,061	0	0	0	0	265,937	0	0	0	0	0	\$2,769,373
237	58,415	0	26,133	0	0	0	0	0	320,000	39,516	0	0	0	0	\$1,055,343
239	304,116	0	39,360	26,121	0	0	0	0	442,288	20,571	5,099	0	0	0	\$2,212,756
240	-14,469	0	-1,671	38,844	0	0	0	0	200,000	319	0	0	0	0	\$349,328
241	71,286	0	0	68	0	0	0	0	195,719	0	3,733	0	0	0	\$839,399
242	22,430	0	0	28,947	0	0	0	0	101,737	14,088	0	0	0	0	\$374,170
243	287,531	0	80,543	0	0	0	0	0	140,499	2,000	0	0	0	0	\$1,256,715
244	1,351,108	0	415,548	7,502	0	0	0	0	607,250	510,535	0	0	0	292,761	\$7,749,314
245	228,847	0	59,510	70,499	0	0	0	0	154,809	34,666	15,983	0	0	0	\$1,528,634
246	255,181	0	235	0	0	0	0	0	367,999	24,664	0	0	0	0	\$1,768,418
247	194,198	0	499	0	0	0	0	0	150,000	29,233	0	0	0	0	\$1,057,827
248	508,176	0	63	0	0	0	0	0	549,417	164,302	24,988	0	0	0	\$2,421,781
249	0	0	560	7,226	0	0	0	0	275,000	133,524	15,670	0	0	0	\$1,341,258
250	22,726	0	3,004	52,275	0	0	0	0	821,000	62,045	144,269	0	0	0	\$5,644,052
251	203,886	0	21,213	4,606	0	0	0	0	86,294	74,095	0	0	0	0	\$1,695,323
252	106,988	0	13,559	14,599	0	0	0	0	201,967	150,747	0	0	0	0	\$1,688,980
253	1,490,931	0	103,211	84,025	0	0	0	0	1,937,867	443,800	40,551	0	0	282,117	\$8,786,727
254	23,931	0	95,036	60,362	0	0	0	0	330,202	147,258	0	0	0	0	\$2,493,860
255	8,503	0	0	3,515	0	0	0	0	200,529	31,210	0	0	0	0	\$2,133,440
256	25,079	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$2,227,270
257	620,008	0	43,781	11,985	0	0	0	0	500,000	0	0	0	0	0	\$1,931,174
258	1,057,987	0	428,643	0	0	0	0	0	402,845	62,500	0	0	0	0	\$12,166,703
259	9,916,022	0	285,477	2,526,862	1,123,241	0	0	31,189,087	13,122,327	6,666,009	561,374	0	6,805	0	\$83,859,588
260	971,564	0	282,454	77,854	0	0	0	0	1,388,292	493,768	0	0	58,135	0	\$6,617,742
261	3,108,270	0	406,291	0	0	0	0	0	2,972,593	911,100	316,647	0	0	0	\$15,324,066

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
262	1,122,913	0	1	7,233	0	0	0	0	1,226,491	102,822	190,821	0	0	0	\$8,067,763
263	1,167,400	0	101,311	44,016	0	0	0	0	727,822	218,052	86,218	0	0	0	\$2,886,816
264	393,153	0	80,672	6,148	0	0	0	0	779,924	181,136	41,703	0	0	0	\$2,497,289
265	385,209	0	34,091	45,438	0	0	0	0	1,000,000	764,596	0	0	97,080	0	\$6,256,313
266	1,657,641	0	101,885	711,120	0	0	0	0	2,310,950	1,229,743	0	0	52,912	0	\$16,480,340
267	500,587	0	0	9,028	0	0	0	0	1,200,000	110,705	23,329	0	0	0	\$3,536,242
268	328,249	0	-161	6,294	0	0	0	0	510,000	4,417	0	0	0	0	\$1,583,970
269	24,876	0	734	3,391	0	0	0	0	11,417	10,553	0	0	0	0	\$577,058
270	73,264	0	107,007	21,147	0	0	0	0	300,086	57,074	0	0	0	0	\$1,698,738
271	0	0	0	0	0	0	0	0	198,859	26,028	0	0	0	0	\$1,058,361
272	738	0	8,515	7,782	0	0	0	0	12,131	10,233	0	0	0	0	\$664,509
273	252,021	0	141,480	7,884	0	0	0	1,200,774	374,997	35,402	0	0	0	141,553	\$3,822,292
274	255,914	0	0	0	0	0	0	0	92,118	80,842	0	0	0	0	\$949,085
275	1,160,340	0	0	3,704	0	0	0	0	213,240	5,000	0	0	0	0	\$2,269,508
281	425,464	0	40,356	0	0	0	0	0	299,249	46,116	0	0	0	0	\$2,022,709
282	0	0	21,130	0	0	0	0	0	138,578	40,933	0	0	0	324,090	\$1,217,865
283	49,706	0	39,600	0	0	0	0	0	159,170	16,796	0	0	0	0	\$787,557
284	276,019	0	-4,116	0	0	0	0	0	100,000	310,865	2,214	0	0	0	\$1,978,955
285	322,057	0	19,508	-2,213	0	0	0	0	200,000	0	0	0	0	0	\$1,397,982
286	396,774	0	2,670	0	0	0	0	0	0	0	24,193	0	0	0	\$1,504,938
287	414,503	0	303,171	24,041	0	0	0	0	452,348	95,302	37,721	0	0	0	\$3,251,663
288	-19,622	0	79,065	0	0	0	0	0	290,127	30,441	0	0	0	0	\$773,314
289	352	0	30,097	11,754	0	0	0	0	202,017	0	12,447	0	0	0	\$1,732,553
290	1,797,906	0	178,989	25,718	0	0	0	0	1,397,423	297,093	0	0	0	0	\$6,579,500
291	119,589	0	0	0	0	0	0	0	104,368	0	10,367	0	0	0	\$649,791
292	80,059	0	6,974	3,419	0	0	0	0	120,228	7,032	0	0	0	0	\$426,741
293	-116,820	0	0	9,426	0	0	0	0	100,938	1,609	0	0	0	0	-\$153,028
294	26,294	0	0	31,837	0	0	0	0	100,932	5,072	0	0	0	0	\$1,198,482
297	201,566	0	-787	0	0	0	0	0	0	0	0	0	0	0	\$1,882,659
298	68,382	0	68	5,352	0	0	0	0	252,074	0	0	0	0	0	\$1,059,127
299	27,221	0	11,254	0	0	0	0	0	138,411	0	0	0	0	0	\$899,872
300	30,645	0	44,697	0	0	0	0	0	284,152	0	0	0	0	0	\$1,247,335
303	70,356	0	29,449	0	0	0	0	0	230,472	58,243	0	0	0	0	\$1,228,559
305	2,676,021	0	139,458	119,442	0	0	0	8,357,096	4,152,091	690,557	215,606	0	0	2,288,427	\$30,470,083
306	321,193	0	0	4,327	0	0	0	0	575,054	0	19,301	0	0	0	\$2,150,821
307	105,048	0	190,407	30,407	0	0	0	0	356,494	217,681	2,560	0	0	0	\$2,820,112

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
308	4,452,568	0	1,826,542	250,115	0	0	0	5,455,441	1,845,906	3,096,751	0	0	0	0	\$26,392,448
309	840,948	0	143,460	0	0	0	0	0	494,000	163,641	16,485	0	0	0	\$4,186,674
310	29,439	0	13,389	18,142	0	0	0	0	270,000	38,053	0	0	0	0	\$1,112,512
311	179,128	0	29,488	10,000	0	0	0	0	207,653	73,553	9,449	0	0	0	\$822,086
312	148,460	0	71,015	17,758	0	0	0	0	20,000	93,127	0	0	0	0	\$988,336
313	249,322	0	3,923	99,440	0	0	0	0	187,393	85,495	210,500	0	0	0	\$2,218,159
314	177,970	0	0	11,546	0	0	0	0	134,298	17,247	0	0	0	0	\$674,076
315	224,815	0	102,839	2,500	0	0	0	244,665	458,138	22,929	175,000	0	0	0	\$1,754,769
316	322,090	0	34,899	17,153	0	0	0	0	217,783	41,112	0	0	0	0	\$1,635,044
320	71,992	0	45,433	24,344	0	0	0	60,593	415,364	123,637	6,227	0	0	488,559	\$3,142,144
321	11,794	0	7,322	250,514	0	0	0	0	584,717	1,069	251	0	0	0	\$2,147,444
322	10,951	0	35,518	45,863	0	0	0	0	236,270	0	85,317	0	0	0	\$842,700
323	90,627	0	8,668	9,615	0	0	0	0	464,080	33,500	0	0	0	0	\$1,376,006
325	322,952	0	20,145	8,906	0	0	0	0	295,000	97,332	0	0	0	0	\$1,600,767
326	42,356	0	24,027	0	0	0	0	0	163,210	21,464	0	0	0	0	\$637,068
327	211,764	0	33,544	84,124	0	0	0	0	327,255	23,046	14,531	0	0	0	\$1,674,493
329	251,953	0	288	4,648	0	0	0	0	250,554	57,578	0	0	0	0	\$1,099,959
330	1,161,980	0	78,155	4,691	0	0	0	158,645	373,833	42,220	0	0	0	0	\$3,185,940
331	-265,531	0	70,427	251	0	0	0	0	702,841	154,940	0	0	0	0	\$1,873,251
332	52,202	0	56	1,616	0	0	0	0	151,190	-5,316	0	0	0	0	\$1,516,498
333	76,111	0	0	33,320	0	0	0	0	326,597	7,326	0	0	37	859,060	\$2,167,999
334	18,373	0	450	0	0	0	0	0	7,291	0	0	0	0	0	\$455,722
335	189,164	0	81,748	30,413	0	0	0	0	280,000	18,024	101,872	0	0	0	\$1,593,303
336	192,939	0	0	6,531	0	0	0	0	600,000	17,499	53,274	0	0	796,540	\$2,963,003
337	197,339	0	12,611	20,990	0	0	0	0	365,000	158,037	0	0	0	0	\$2,080,018
338	114,253	0	40,552	15,054	0	0	0	0	248,470	41,189	0	0	0	0	\$717,762
339	264,887	0	100,020	713	0	0	0	0	205,478	182,322	60,140	0	0	0	\$2,038,824
340	303,146	0	6,551	13,808	0	0	0	0	464,535	194,666	45,631	0	0	0	\$2,757,179
341	442,075	0	67,033	0	0	0	0	0	413,707	68,557	0	0	0	0	\$2,324,872
342	326,980	0	13,767	8,013	0	0	0	0	375,177	192,888	0	0	0	0	\$2,056,604
343	465,662	0	87,099	0	0	0	0	0	592,552	167,363	0	0	0	0	\$2,694,794
344	81,939	0	0	-2,220	0	0	0	0	80,000	0	0	0	0	0	\$1,165,239
345	2,456,730	0	0	106,349	0	0	0	0	0	688,039	0	0	10,074	0	\$7,838,632
346	392,745	0	58,259	78,848	0	0	0	0	364,873	20,507	4,642	0	0	0	\$3,369,363
347	6,967	0	-2,493	38,151	0	0	0	0	75,000	49,264	0	0	0	0	\$327,886
348	33,513	0	11,306	8,913	0	0	0	0	665,677	204,639	0	0	0	0	\$2,055,533

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
349	837,737	0	1,012,511	30,151	0	0	0	0	203,294	74,974	0	0	0	0	\$3,354,342
350	116,417	0	21,065	2,332	0	0	0	0	0	16,694	24,580	0	0	0	\$612,183
351	310,568	0	0	0	0	0	0	0	111,598	60,686	53,246	0	0	0	\$1,386,945
352	175,269	0	18,882	0	0	0	0	0	402,472	0	52,551	0	0	0	\$1,469,291
353	424,282	0	35,677	185,155	0	0	0	0	806,077	299,466	168,781	0	0	0	\$3,528,569
355	55,757	0	0	18,860	0	0	0	0	561,098	67,644	28,682	0	0	0	\$1,738,285
356	196,777	0	-5,748	0	0	0	0	0	448,279	50,756	0	0	0	0	\$1,798,317
357	124,786	0	-7,585	10,197	0	0	0	0	183,069	89,521	0	0	0	0	\$688,604
358	-5,235	0	-13,069	84,878	0	0	0	0	239,551	183,522	0	0	0	0	\$540,704
359	112,526	0	0	0	0	0	0	0	78,363	10,834	0	0	0	0	\$791,623
360	173,777	0	0	18,151	0	0	0	0	213,531	5,745	0	0	0	0	\$949,891
361	82,337	0	135,752	119,172	0	0	0	0	449,092	76,042	0	0	0	0	\$1,774,017
362	403,909	0	101,841	61,739	0	0	0	0	1,175,603	72,830	0	0	0	0	\$4,080,628
363	616,879	0	105,383	8,850	0	0	0	0	686,918	149,020	0	0	0	0	\$5,258,116
364	64,838	0	25,228	55,904	0	0	0	0	218,954	109,788	176,686	0	0	0	\$1,418,401
365	541,513	0	34,603	97,959	0	0	0	0	520,696	147,516	0	0	0	0	\$3,531,753
366	50,983	0	80	31,118	0	0	0	0	45,352	0	0	0	0	0	\$576,170
367	13,201	0	0	82,368	0	0	0	321,348	200,000	472	0	0	0	0	\$1,502,070
368	1,886,350	0	703,714	65,185	0	0	0	1,039,016	1,144,000	752,913	0	0	19,590	414,503	\$11,503,018
369	-25,105	0	4,284	9,150	0	0	0	0	200,000	1,519	0	0	0	0	\$378,805
371	58,092	0	33,257	1,041,086	0	0	0	0	190,275	17,531	0	0	0	0	\$1,995,556
372	537,413	0	45,298	-15,350	0	0	0	0	504,269	138,367	0	0	0	0	\$2,797,172
373	388,325	0	29,589	321,821	0	0	0	384,933	1,300,000	512,602	27,082	0	0	744,776	\$18,994,713
374	35,504	0	12,298	0	0	0	0	0	233,934	0	0	0	0	0	\$1,300,861
375	203,426	0	0	56,757	0	0	0	0	337,167	101,639	7,278	0	0	0	\$2,975,473
376	39,588	0	0	7,905	0	0	0	0	42,498	5,292	46,476	0	0	0	\$807,790
377	227,364	0	43,920	8,514	0	0	0	0	304,556	14,710	0	0	0	0	\$1,396,596
378	170,597	0	170,854	9,095	0	0	0	0	550,211	20,044	7,115	0	0	0	\$2,234,533
379	776,846	0	148,112	15,937	0	0	0	0	451,638	280,395	0	0	0	610,047	\$4,367,056
380	90,256	0	23,683	3,578	0	0	0	0	306,762	88,048	25,400	0	0	0	\$1,667,943
381	409,858	0	28,515	672,172	0	0	0	0	182,489	13,580	0	0	0	0	\$1,970,529
382	370	0	43,497	106,149	0	0	0	0	540,556	17,359	0	0	0	0	\$2,112,616
383	1,792,282	0	63,303	1,115,199	0	0	0	0	1,976,366	1,079,689	176,884	0	31,264	0	\$9,925,509
384	3,953	0	7,032	0	0	68	0	0	18,628	9,600	0	0	0	0	\$164,949
385	86,330	0	87,952	45,478	0	0	0	0	1,306,583	954,180	0	0	0	0	\$6,851,363
386	-770	0	1,701	3,826	0	0	0	0	142,645	10,481	390	0	0	0	\$549,105

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
387	290,599	0	73,330	4,713	0	0	0	0	107,090	0	2,291	0	0	0	\$1,417,702
388	174,768	0	-2,666	2,176	0	0	0	0	200,000	8,065	3,525	0	0	0	\$1,342,226
389	692,114	0	371,475	7,744	0	0	0	0	478,784	183,517	0	0	0	0	\$4,306,773
390	136,770	0	0	0	0	0	0	0	138,916	0	0	0	0	0	\$593,154
392	182,131	0	134,355	4,582	0	0	0	0	210,935	60,994	0	0	0	0	\$1,465,616
393	54,220	0	-1,018	0	0	0	0	0	205,420	3,232	0	0	0	0	\$618,113
394	-34,182	0	157,983	63,374	0	0	0	0	958,252	330,824	42,973	0	0	0	\$1,956,541
395	332,942	0	171,037	0	0	0	0	0	223,495	73,393	0	0	0	0	\$1,448,331
396	23,711	0	1,655	17,819	0	0	0	0	439,619	66,659	5,155	0	0	0	\$1,065,317
397	451,699	0	68,800	3,404	0	0	0	0	409,586	83,609	0	0	0	0	\$2,053,630
398	280,940	0	43,419	0	0	0	0	0	355,803	50,809	0	0	0	0	\$1,449,047
399	0	0	16	14,604	0	0	0	0	76,044	1,208	0	0	0	0	\$872,580
400	1,041,926	0	232,342	0	0	0	0	0	596,686	87,029	0	0	0	0	\$3,656,427
401	123,117	0	3,517	0	0	0	0	0	168,250	0	0	0	0	0	\$1,527,556
402	552,079	0	116,016	44,716	0	0	0	0	317,649	299,421	13,773	0	7,438	0	\$4,554,310
403	67,598	0	0	3,738	0	0	0	0	195,000	18,480	0	0	0	0	\$439,291
404	71,606	0	-7,685	75,311	0	0	0	0	9,972	118,583	0	0	0	0	\$1,194,816
405	195,028	0	167,864	21,942	0	0	0	0	626,753	115,432	0	0	0	751,146	\$3,973,242
407	645,631	0	29,214	26,266	0	0	0	913,317	481,303	160,000	0	0	0	0	\$3,089,872
408	148,254	0	20,850	7,511	0	0	0	0	148,705	39,185	28,403	0	0	0	\$893,086
409	888,784	0	77,878	73,396	0	0	0	0	850,291	438,419	0	0	0	0	\$5,728,651
410	122,225	0	166,100	28,700	0	0	0	0	0	0	86,876	0	0	0	\$1,697,548
411	65,666	0	22,524	0	0	0	0	0	216,849	25,313	0	0	0	0	\$1,089,721
412	149,618	0	56,868	13,956	0	0	0	232,445	152,520	92,852	0	0	0	0	\$1,437,692
413	676,106	0	88,129	5,157	0	0	0	0	1,811,780	135,380	0	0	0	0	\$9,475,375
415	452,594	0	57,542	88,603	0	0	0	0	550,000	147,710	0	0	0	0	\$3,168,226
416	387,947	0	129,380	58,520	0	0	0	0	309,368	149,183	0	0	48,497	0	\$2,994,318
417	339,722	0	60,487	106,360	0	0	0	0	330,285	108,892	33,608	0	0	0	\$2,916,702
418	239,304	0	0	192,553	0	0	0	0	509,995	134,569	156,668	0	33,413	482,029	\$2,324,181
419	118,801	0	21,676	12,237	0	0	0	0	157,063	16,803	0	0	0	0	\$794,778
420	130,379	0	28,018	0	0	0	0	0	400,748	0	0	0	0	0	\$1,791,662
421	0	0	0	0	0	0	0	0	82,767	23,333	6,901	0	0	0	\$873,289
422	247,976	0	19,557	1,562	0	0	0	0	1,035,387	54,147	0	0	0	0	\$3,186,902
423	30,294	0	28,932	13,384	0	0	0	0	464,419	30,677	0	0	0	0	\$1,045,277
426	221,011	0	140,531	23,316	0	0	0	0	188,490	44,821	0	0	0	0	\$1,242,183
428	2,167,978	0	191,892	0	0	0	0	2,945,858	2,424,494	1,216,995	17,382	0	0	826,415	\$15,246,636

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	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
429	206,229	0	49,604	0	0	0	0	0	249,475	43,246	0	0	0	0	\$1,361,785
430	615	0	257,441	383	0	0	0	0	664,560	-151	0	0	0	0	\$1,514,544
431	134,277	0	73,550	591	0	0	0	0	504,662	48,082	31,357	0	0	0	\$1,680,070
432	58,934	0	0	7,581	0	0	0	0	159,437	0	10,466	0	0	0	\$650,134
434	505,025	0	10,847	28,796	0	0	0	0	140,296	0	36,890	0	0	0	\$1,004,407
435	687,869	0	694,581	18,846	0	0	0	0	780,879	38,414	-22,415	0	0	0	\$4,773,927
436	26,377	0	1,788	9,763	0	0	0	0	124,310	0	0	0	0	0	\$547,696
437	3,983,109	0	92,780	0	0	0	0	0	2,503,688	1,100,175	0	0	0	0	\$10,576,858
438	-368,155	0	6,295	0	0	0	0	0	35,000	-10,236	0	0	0	0	-\$130,064
439	828,482	0	297,640	0	0	0	0	0	510,000	179,617	0	0	0	0	\$4,090,588
440	397,712	0	11,298	0	0	0	0	0	547,000	76,233	0	0	0	0	\$1,963,858
443	-387,566	0	756,072	2,129,246	0	0	0	0	5,872,685	1,119,681	6,378	0	30,448	0	\$13,666,359
444	77,861	0	0	12,500	0	0	0	0	152,614	9,720	0	0	0	0	\$582,421
445	57,243	0	114,481	0	0	0	0	0	149,742	105,652	0	0	0	0	\$3,320,445
446	344,640	0	59,989	22,148	0	0	0	0	492	32,490	0	0	0	0	\$1,538,905
447	83,003	0	42,564	4,920	0	0	0	0	492,992	156,428	18,790	0	0	0	\$2,586,127
448	122,782	0	49	0	0	0	0	0	115,645	0	0	0	0	0	\$694,959
449	-172,952	0	-136,822	0	0	0	0	0	395,877	24,269	35,962	0	0	0	\$1,422,218
450	878,227	0	-20,877	64,769	0	0	0	0	1,486,579	726,685	0	0	0	0	\$7,943,900
452	169,675	0	-124	0	0	0	0	0	523,927	0	0	0	0	0	\$2,018,087
453	2,629,535	0	76,277	135,352	0	0	0	0	2,071,540	454,794	0	0	0	106,530	\$13,665,297
454	271,522	0	0	0	0	0	0	0	215,937	21,374	2,550	0	0	0	\$1,267,387
456	302,967	0	3,556	7,068	0	0	0	0	0	19,315	0	0	0	0	\$1,082,450
457	2,622,434	0	298,697	204,626	0	0	0	3,942,992	1,000,000	648,577	0	0	0	0	\$11,927,970
458	143,079	0	2,661	0	0	0	0	0	950,597	280,538	0	0	18,053	606,798	\$3,624,639
459	22,987	0	0	3,681	0	0	0	0	126,792	15,198	0	0	0	0	\$235,947
460	-116,548	0	47,595	0	0	0	0	0	504,500	65,834	0	0	0	0	\$976,976
461	1,483	0	297	0	0	0	0	0	13,779	0	0	0	0	0	\$284,409
462	21,006	0	29,488	5,362	0	0	0	0	29,827	5,483	1,277	0	0	0	\$365,944
463	109,063	0	13,005	0	0	0	0	0	337,907	102,877	0	0	0	0	\$767,637
464	184,683	0	89,872	25,215	0	0	0	0	205,428	151,535	93,685	0	0	0	\$2,049,608
465	80,078	0	47	122,278	0	0	0	0	543,139	43,926	24,697	0	0	906,462	\$3,399,871
466	38,467	0	15,623	16,275	0	0	0	0	295,331	102,061	0	0	0	0	\$1,322,593
467	121,232	0	-937	121,004	0	0	0	0	315,722	36,126	7,312	0	0	0	\$1,268,085
468	49,335	0	0	0	0	0	0	0	60,000	-1,535	0	0	0	0	\$427,965
469	0	0	5,047	0	0	0	0	0	1,419,766	527	0	0	88,441	0	\$2,317,932

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
470	220,263	0	23,567	0	0	0	0	0	209,657	172,099	0	0	0	0	\$2,980,849
471	36,639	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$156,291
473	7,437	0	30,861	6,699	0	0	0	0	354,090	20,838	0	0	0	0	\$4,368,570
474	139,556	0	0	0	0	0	0	0	172,194	14,420	0	0	0	0	\$927,613
475	8,863,978	0	1,177,362	874,107	0	0	0	0	2,100,000	1,066,662	0	0	0	0	\$39,319,944
476	110,096	0	15,000	6,834	0	0	0	0	131,714	16,426	0	0	0	0	\$1,084,187
477	0	0	0	40,235	0	0	0	0	128,067	52,056	0	0	0	0	\$767,570
479	125,255	0	896	0	0	0	0	0	0	9,675	3,573	0	0	0	\$1,169,542
480	-2,563,739	0	-194,438	131,987	0	0	0	0	1,800,000	897,590	0	0	0	0	-\$23,502,920
481	345,312	0	-5,991	20,241	0	0	0	0	281,640	44,273	0	0	0	0	\$1,304,639
482	94,228	0	-144	40,759	0	0	0	0	136,509	-2,859	0	0	0	0	\$668,308
483	1,311,799	0	-11,058	0	0	0	0	0	699,999	328,366	0	0	0	0	\$4,411,641
484	271,045	0	151,466	0	0	0	0	0	446,359	70,882	0	0	0	0	\$2,384,569
487	159,727	0	12,193	43,814	0	0	0	0	215,639	21,304	0	0	0	0	\$838,434
489	62,339	0	-4,961	-46,951	0	0	0	0	331,829	203,008	385,675	0	0	721,232	\$4,249,980
490	256,651	0	44,046	87,769	0	0	0	0	766,320	243,193	0	0	0	0	\$4,944,310
491	-211,214	0	-26,496	25,596	0	0	0	0	194,499	124,804	-28,981	0	0	0	\$749,308
492	68,934	0	34,734	9,330	0	0	0	0	235,615	26,927	0	0	0	0	\$1,413,878
493	549,393	0	69,893	0	0	0	0	0	299,999	140,855	0	0	0	0	\$2,858,386
494	597,408	0	187,513	216	0	0	0	0	482,478	51,107	1,225	0	0	0	\$3,290,092
495	866,491	0	146,670	92,776	0	0	0	0	686,350	97,228	75,726	-4,205	0	296,515	\$6,585,842
496	358,788	0	11,811	12,090	0	0	0	0	380,749	0	0	0	0	0	\$1,960,846
497	2,890,992	18,340	69,263	938,278	0	0	0	4,808,829	5,196,093	557,508	222,536	0	431,202	0	\$26,157,400
498	45,005	0	26,357	0	0	0	0	0	196,671	52,489	0	0	0	0	\$1,061,475
499	3,322	0	0	141,165	0	0	0	0	235,139	162,545	11,703	0	0	0	\$1,344,158
500	10,240,903	0	0	10,034,773	0	99,844	0	0	10,753,420	477,602	111,067	0	0	8,294,438	\$59,142,676
501	2,755,337	0	724,322	64,018	279,771	0	0	4,977,991	6,600,916	1,481,218	328,253	0	0	0	\$33,810,488
502	174,531	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,340,345
503	211,619	0	285,073	8,331	0	0	0	0	600,000	5,168	0	0	0	0	\$3,184,381
504	314,827	0	155,498	0	0	0	0	0	325,512	2,800	0	0	0	0	\$2,125,992
505	8,696	0	12,403	4,771	0	0	0	0	106,721	22,686	4,451	0	0	0	\$1,054,492
506	349,432	0	0	0	0	0	0	0	518,190	194,518	0	0	0	0	\$3,026,474
507	173,197	0	1,997	0	0	0	0	0	265,632	37,889	0	0	0	0	\$1,891,176
508	19,241	0	0	0	0	0	0	0	0	0	0	0	0	0	\$546,846
509	31,567	0	-3,445	0	0	0	0	0	106,833	5,483	38,287	0	0	0	\$458,891
511	-8,369	0	233	48,011	-453	0	0	0	239,701	0	22,345	0	0	0	\$4,626,748

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$144,565,505	\$1,005,966	\$20,868,277	\$30,804,687	\$5,199,480	\$99,912	\$1,131,012	\$84,466,229	\$197,542,400	\$61,626,124	\$8,634,335	-\$4,205	\$5,482,630	\$20,908,395	\$1,114,225,651
512	7,603,388	324,969	-199,165	965,381	2,340,859	0	0	742,642	5,638,052	3,937,448	715,519	0	1,119,760	0	-\$11,567,437