

Unencumbered Cash Balances (Statewide Totals) as of September 1, 2016

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
		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
101	Y	134,810	-162,843	0	-48	0	14,573	0	-42	322,221	9,910	0	0	22,447	2,401	0	8,443
102	Y	114,566	224,896	0	477	0	-1,319	2,390	0	446,336	22,140	0	0	110,890	0	0	0
103	Y	136,870	225,134	0	0	0	642	34,905	0	190,766	0	0	0	24,115	0	0	0
105	Y	53,989	55,444	0	0	0	41,849	0	0	208,890	4,468	0	0	93,441	8,125	0	0
106	Y	1,860	533,574	0	0	0	50,224	6,048	0	674,428	7,370	0	0	63,195	0	0	0
107	Y	133,776	34,626	0	29,715	0	165,211	0	0	1,847,293	12,662	0	0	17,400	0	0	5,200
108	Y	121,560	-3,687	0	0	0	0	0	0	249,860	2,176	0	0	16,981	0	-3,440	0
109	Y	136,219	14,070	0	0	0	180,640	0	0	970,904	18,493	0	0	65,321	14,802	0	0
110	Y	216,180	4,445	0	72	0	14	0	0	1,682,336	32,829	0	0	51,700	84,621	0	0
111	Y	270,711	25,791	0	0	0	0	0	0	159,038	6,697	0	0	0	23,067	-9,800	0
112	Y	245,824	2,819	0	19,455	0	39,102	0	72,058	468,154	31,799	0	0	40,116	9,342	0	0
113	Y	916,970	94,887	0	30,873	0	111,900	0	0	1,764,972	40,677	0	0	222,352	64,930	0	0
114	Y	178,035	0	0	-921	0	-4,648	0	-1,270	-42,442	1,925	0	0	44,019	4	0	0
115	Y	318,958	-35,785	0	72,130	0	240,885	0	0	2,703,668	59,620	0	0	166,235	45,610	0	29,374
200	Y	107,885	12,910	0	15,000	0	42,296	0	0	236,898	10,027	0	0	49,547	0	0	0
202	Y	-25,200,103	-7,714,844	0	-18,640	0	-1,280,720	-242,751	-98,200	9,785,420	0	0	0	856,801	0	-141,286	0
203	Y	1,418,678	266,882	0	0	0	0	0	0	211,882	0	0	0	264,211	0	0	0
204	Y	-254,915	-717,072	0	67,056	0	835,726	76,660	36,700	3,615,596	46,277	0	107,646	156,514	125,084	44,711	78,156
205	Y	281,452	-228,790	0	0	0	9,912	0	0	256,162	15,365	0	0	21,783	25,536	0	0
206	Y	438,752	36,187	0	8,633	14,462	0	0	0	1,354,524	17,817	0	0	101,235	37,990	0	0
207	Y	-759,656	-113,570	0	0	0	237,056	225,794	0	3,606,245	0	0	0	111,407	294,439	35,000	0
208	Y	162,000	13,018	0	0	0	115,441	0	0	380,968	0	0	0	83,178	0	0	0
209	Y	69,562	0	0	-224	0	0	-267	0	284,377	3,437	0	0	44,492	0	0	0
210	Y	440,627	513,347	0	720	0	4,333	-3,852	0	875,167	14,477	0	0	115,250	50,802	15	0
211	Y	302,265	5,963	0	0	0	0	0	0	682,037	16,359	0	0	103,633	49,438	0	13,921
212	Y	63,280	10,274	0	8,282	0	0	0	0	194,680	256	0	0	11,692	0	0	0
214	Y	913,438	512,213	99,459	134,321	0	261,755	158,773	160,010	1,350,156	58,769	0	0	236,912	44,115	0	0
215	Y	321,093	236,345	0	0	0	0	-1,984	0	174,287	99,898	0	0	117,072	49,305	9,973	0
216	Y	113,752	219,267	0	29,565	0	216,365	138,829	0	384,505	25,087	0	0	47,608	22,257	0	27,751
217	Y	43,029	9,406	7,946	0	0	46,858	5,000	0	1,493,377	20,508	0	0	23,182	6,766	0	0
218	Y	253,966	-57,758	0	-363	0	-5	0	0	1,498,660	13,480	0	29,116	56,471	0	0	0
219	Y	-1,454,340	42,515	0	0	0	0	0	0	304,309	8,743	0	0	64,908	17,760	0	0
220	Y	75,894	32,855	0	29,770	0	25,115	2,815	0	107,290	9,977	0	0	36,161	14,092	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
		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
223	Y	192,383	9,015	0	0	0	9,932	1,642	0	665,312	22,814	0	0	52,609	32,685	0	0
224	Y	203,261	23,384	0	24,775	0	28,391	0	0	280,994	22,285	0	0	31,060	3,077	0	0
225	Y	82,720	-3,983	0	2,050	0	0	0	0	384,004	9,999	0	0	44,856	-160	0	-13,346
226	Y	136,507	3,609	0	24,000	0	93,817	20,000	0	300,296	3,448	0	0	10,793	6,372	0	0
227	Y	192,056	62,221	0	0	0	3,439	1,813	0	384,853	5,081	0	0	2,422	0	0	0
229	Y	7,900,713	3,311,185	0	0	0	-44,077	-10,559	288,906	47,190,463	151,321	0	1,795,627	2,956,178	-8,264	-358	88,280
230	Y	1,126,648	1,689	0	6,113	0	6,443	1,271	0	560,245	19,551	0	17,408	318,904	8,552	17,715	0
231	Y	412,795	404,544	0	0	0	0	0	0	4,024,428	7,014	0	0	630,978	15,705	17,062	6,014
232	Y	2,912,586	80,627	0	3,348	0	30,530	25,111	0	10,697,314	45,590	0	0	579,548	122,934	11,021	0
233	Y	8,808,317	0	0	36,263	0	-44,495	-105	67,271	4,961,934	77,563	0	0	2,308,314	18,839	448,701	300,658
234	Y	914,909	-117,171	0	105,050	0	227,202	11,942	-1,000	890,962	9,270	0	33,337	175,741	12,450	0	0
235	Y	340,722	-51,781	0	41,742	0	255,048	2,287	0	140,528	8,217	0	0	53,270	9,102	0	0
237	Y	420,151	78,928	0	0	0	62,291	0	0	77,685	13,922	0	0	119,510	23,894	0	0
239	Y	266,754	18,074	0	0	0	43,842	0	0	825,451	32,324	0	0	105,180	60,002	33,234	455
240	Y	-150,209	108,963	0	-5,835	0	-20,928	0	0	175,729	3,429	0	0	3,701	0	7,083	0
241	Y	278,414	22,180	0	0	0	14	0	0	332,958	8,683	0	0	7,970	0	0	0
242	Y	117,336	18,605	0	0	0	8,036	85	0	80,758	731	0	0	12,139	874	0	0
243	Y	230,557	9,653	0	0	0	71,256	0	0	530,566	18,178	0	0	28,956	5,217	0	0
244	Y	553,332	2,931	0	50,970	0	149,416	800	0	3,002,519	31,553	0	0	144,670	133,851	0	0
245	Y	151,551	10,391	0	0	0	71,884	0	0	333,494	29,442	0	0	63,731	29,073	6,040	0
246	Y	194,629	7,027	0	0	0	0	0	0	856,502	24,509	0	0	91,863	39,927	0	0
247	Y	183,481	116,165	0	679	0	101,975	0	0	220,844	5,641	0	0	12,965	27,628	0	0
248	Y	115,993	54,951	0	31	0	-3,037	-52	0	758,189	34,401	0	0	120,586	65,808	0	0
249	Y	285,549	25,865	0	0	0	11,305	0	0	408,417	14,941	0	0	76,679	12,252	0	0
250	Y	2,561,842	159,701	43,926	0	0	90,386	23,979	57,500	476,530	7,296	0	0	97,525	0	0	0
251	Y	259,831	-67,221	0	0	0	125,343	0	0	1,573,304	17,968	0	0	65,518	24,899	0	0
252	Y	167,994	31,533	0	16,631	0	4,695	0	0	989,027	2,621	0	0	40,480	27,638	0	0
253	Y	1,378,636	-280,481	0	79,833	0	47,689	88,788	21,605	2,175,510	0	0	182,552	196,046	275,165	0	87,185
254	Y	418,424	162,868	0	34,774	0	165,807	0	0	530,272	6,083	0	0	85,957	16,503	0	5,525
255	Y	298,988	-68,420	0	0	0	0	0	0	631,159	-1,025	0	0	4,680	0	0	0
256	Y	190,767	41,409	0	0	0	0	0	0	242,668	17,939	0	0	64,618	0	0	0
257	Y	499,532	-546,105	0	20,404	0	157,759	0	6,189	630,430	11,171	0	0	152,048	14,720	10,013	0
258	Y	249,253	12,563	0	10,877	0	77,984	0	83,776	1,129,454	1,566	0	0	117,573	0	0	0
259	Y	22,330,526	-1,088,122	0	1,560	0	1,364	1,714	2,276	7,835,674	0	0	917,361	5,660,526	1,965	96,329	236,833
260	Y	1,733,496	-588,065	0	0	0	156,859	207,783	0	794,373	28,450	0	0	873,482	29,714	-10,907	29,860
261	Y	571,621	-137,255	0	431,866	0	658,986	240,270	0	1,193,619	296,292	0	0	2,501,126	210,428	59,535	0

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		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
262	Y	795,198	-220,436	0	49,879	0	435,483	-89	27,264	3,517,769	27,385	0	0	381,710	97,641	0	5,214
263	Y	777,213	-919,645	0	0	0	492	0	0	362,842	42,480	0	11,625	307,887	19,406	-2,451	0
264	Y	332,915	88,561	0	0	0	84,692	0	10,535	417,404	14,163	0	0	116,772	67,713	0	0
265	Y	1,917,891	361,728	0	30,000	0	18,032	19,989	2,772	1,218,597	42,129	0	0	724,437	11,840	24,243	0
266	Y	1,680,669	297,565	0	0	0	25,751	0	0	11,437,874	72,350	0	0	752,059	0	0	0
267	Y	638,986	153,067	0	0	0	0	0	0	346,540	22,519	0	0	108,936	30	0	0
268	Y	113,318	-230,328	0	0	0	4	0	0	723,669	1,453	0	0	33,728	327	0	0
269	Y	53,457	270,883	0	0	0	0	0	0	295,484	0	0	0	8,377	-799	0	0
270	Y	209,144	265,910	0	0	0	18,235	0	0	502,303	22,000	0	0	66,827	23,534	0	8,148
271	Y	447,858	21	0	0	0	0	0	0	325,178	5,540	0	0	43,901	0	0	0
272	Y	205,620	14,676	0	54,222	0	49,498	0	0	719,328	10,000	0	0	44,408	19,926	0	0
273	Y	175,140	1,540	0	10,000	0	39,122	0	0	886,153	9,232	0	0	128,040	5,329	11,972	0
274	Y	58,692	130,865	0	0	0	-52	0	0	114,057	-1,848	0	0	69,174	812	0	0
275	Y	166,684	9,327	0	0	0	31,693	0	0	227,586	7,091	0	0	29,201	0	0	0
281	Y	729,793	-176,067	0	0	0	830	0	0	691,888	22,088	0	0	44,500	33,792	0	0
282	Y	155,948	51,463	0	0	0	51,266	0	0	261,558	7,202	0	0	71,683	0	0	0
283	Y	1,491,190	49,462	0	0	0	-1,713	0	-3,043	214,129	2,927	0	0	42,754	10,831	400	0
284	Y	105,145	-54,155	0	0	0	0	0	0	1,065,084	0	0	0	49,028	17,868	0	0
285	Y	88,366	4,048	0	0	0	-5,618	0	0	775,407	13,413	0	0	26,677	13,971	0	0
286	Y	184,079	-18,661	0	13	0	-1,358	0	0	973,988	14,541	0	0	34,782	380	0	-46,632
287	Y	220,336	0	0	0	0	569,432	0	8,060	1,319,916	29,453	0	0	59,560	13,919	0	0
288	Y	199,170	-18,139	0	23,517	0	296	0	0	302,312	10,527	-11,537	-2,536	14,937	0	0	0
289	Y	119,436	-510,333	0	0	0	49,081	0	0	1,069,463	19,657	0	0	69,655	0	0	0
290	Y	1,954,689	-207,379	27,528	4,329	0	256,099	11,118	7,722	1,880,985	10,962	0	0	310,757	161,001	0	0
291	Y	62,375	2,220	0	20,814	0	1,599	0	0	352,614	0	0	0	19,008	5,674	0	0
292	Y	86,080	-49,971	0	0	0	144	0	0	103,446	5,197	0	0	13,639	1,873	0	0
293	Y	311,023	-24,267	0	0	0	0	0	0	-141,706	7,925	0	0	-52,213	-136	0	0
294	Y	83,581	128,362	0	0	0	10,546	0	0	866,144	17,330	0	0	33,610	13,432	0	0
297	Y	167,430	85,208	0	0	0	-12	0	0	1,209,738	28,235	0	0	85,573	30,704	0	0
298	Y	173,590	69,853	0	0	0	0	0	0	402,154	785	0	0	29,526	0	0	0
299	Y	77,467	-6,784	0	8,017	0	25,765	0	0	74,882	4,828	0	0	18,934	0	0	0
300	Y	-41,024	293,540	138,481	0	0	0	0	0	539,594	5,711	0	0	47,891	0	0	0
303	Y	252,606	134,990	0	0	0	55,395	7,047	0	648,887	5,498	0	0	53,306	11,117	0	5,000
305	Y	1,087,978	403,035	217,491	0	0	774,725	0	0	8,393,077	16,037	0	0	320,215	110,804	30,316	22,999
306	Y	235,326	20,026	0	0	0	1,038	0	0	737,626	10,614	0	0	63,978	40,354	34,782	0
307	Y	844,405	2,288	0	0	0	243,666	16,300	57,877	738,285	19,651	0	0	61,622	36,071	11,883	0

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		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
308	Y	863,540	128,167	0	167,089	0	240,001	302,272	70,805	6,497,431	82,581	0	0	1,429,332	741,297	204,201	0
309	Y	349,750	-123,642	0	28,473	0	200,028	29,685	508	1,454,717	37,465	0	0	150,958	56,102	10,923	0
310	Y	57,201	32,214	0	0	0	0	0	0	426,714	0	0	0	15,085	-325	0	0
311	Y	126,952	2,421	0	0	0	68,243	0	0	213,649	0	0	0	62,803	25,225	0	0
312	Y	361,909	0	0	0	0	0	0	103,211	756,238	12,137	0	0	36,000	0	0	0
313	Y	588,799	47,933	0	3,956	0	17,859	2,158	0	717,479	98,982	0	0	317,720	25,332	3,926	0
314	Y	-30,894	194,272	0	110,796	0	0	0	0	260,617	4,030	0	0	10,900	4,420	0	0
315	Y	221,658	-64,825	0	0	0	161,189	55,691	3,386	70,643	17,368	0	0	148,497	58,121	0	0
316	Y	118,220	0	0	11,987	0	208,034	32,759	0	622,991	9,566	0	0	51,569	8,180	313,452	0
320	Y	1,031,489	10,659	0	0	1,046	66,409	8,000	3,493	167,061	24,926	0	0	354,543	2,433	4,691	0
321	Y	459,529	124,702	0	0	0	54,861	0	0	76,772	5,439	0	0	135,231	125	0	0
322	Y	119,547	-13,483	0	114,860	0	0	0	0	124,688	7,958	0	0	30,580	29,993	0	0
323	Y	205,764	6,020	0	0	0	169,539	247	0	708,381	0	0	0	38,195	16,320	21,501	0
325	Y	481,412	-16,337	0	0	0	19,612	0	0	580,278	17,925	0	0	124,187	21,004	0	0
326	Y	108,426	59,917	0	32,848	0	67,155	0	0	205,714	10,362	0	0	46,511	8,057	0	0
327	Y	166,081	91,743	0	0	0	28,458	361	0	732,993	15,535	0	0	145,334	18,620	0	0
329	Y	40,872	-123,466	0	0	0	43,172	0	0	379,143	10,095	0	10,399	65,749	7,056	0	0
330	Y	271,846	-42,287	0	0	0	34,466	0	0	1,190,958	19,916	0	0	56,163	76,828	0	0
331	Y	259,658	-263,602	0	0	0	63,440	0	91,412	1,049,828	25,098	0	0	125,912	10,805	0	0
332	Y	223,884	30,297	0	0	0	-6	0	0	1,684,286	4,282	0	0	20,007	10,897	0	0
333	Y	560,467	31,769	0	24,849	0	20,342	0	0	583,955	3,500	0	0	3,359	9,805	0	0
334	Y	122,258	25,039	0	0	0	27,841	0	0	361,901	3,980	0	0	16,304	5,292	0	31
335	Y	356,415	-135,770	0	0	0	234,861	0	0	737,468	12,000	0	0	61,283	23,008	0	0
336	Y	233,825	0	0	0	0	36,722	680	36,096	1,299,790	16,785	0	0	134,420	66,257	15,000	30,000
337	Y	694,589	275	0	0	0	5,677	0	0	781,586	17,648	0	103,252	39,976	39,788	26,879	0
338	Y	45,815	-90,451	0	3,381	0	51,125	0	0	311,759	2,190	0	0	67,668	13,123	0	0
339	Y	279,892	-22,186	0	39,511	0	84,406	0	0	460,549	15,162	0	9,044	70,393	3,878	0	0
340	Y	847,684	-2,308	0	0	0	145,643	0	0	635,296	21,926	0	0	175,064	31,399	0	0
341	Y	102,207	17,116	0	27,704	0	194,998	0	0	635,147	16,952	0	0	117,860	29,570	0	0
342	Y	526,496	18,139	0	38,400	0	13,081	0	0	766,283	9,936	0	0	66,386	25,796	0	0
343	Y	299,784	110,150	0	44,059	0	152,211	19,204	0	811,756	71,882	0	0	148,122	33,839	0	0
344	Y	307,311	19,893	0	0	0	0	0	0	920,975	5,291	0	0	34,982	4,088	0	0
345	Y	1,518,308	1,367	0	0	221	0	0	0	3,092,009	123,070	0	0	227,457	0	0	63,774
346	Y	228,658	70,211	0	28,948	0	244,645	1,500	0	2,743,342	16,766	0	0	116,438	35,024	4,025	0
347	Y	158,650	-12,809	0	0	0	-1,983	-254	0	159,978	2,431	0	0	18,821	7,356	0	0
348	Y	1,209,082	128,652	0	492	0	29,784	99	3,739	590,034	6,824	0	0	211,849	0	2,811	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
		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
349	Y	86,352	23,839	0	0	0	466,717	35,360	0	744,052	27,441	0	0	69,727	54,409	35,609	0
350	Y	12,713	658	0	0	0	52,582	0	0	308,577	3,411	0	0	47,145	23,585	0	0
351	Y	151,760	197,918	0	0	0	0	0	0	378,059	26,610	0	0	43,874	11,872	0	0
352	Y	445,125	5,695	0	0	0	67,089	34,107	13,278	770,893	22,980	0	0	94,342	0	0	0
353	Y	539,976	42,795	0	0	0	166,667	0	0	1,347,638	29,188	0	0	167,539	0	0	0
355	Y	201,417	-56,165	0	0	0	-1,842	0	0	587,638	39,135	0	0	54,218	62,879	0	0
356	Y	175,673	1,518	0	0	22,076	266,690	0	0	635,032	25,181	0	0	74,674	0	0	0
357	Y	480,107	-267,887	0	-5,038	0	-15,056	0	0	364,207	29,838	0	0	70,563	0	0	0
358	Y	-86,996	-144,918	0	-37	0	-16,355	0	-46,672	226,950	10,447	0	0	56,172	-3,602	0	0
359	Y	110,432	-60,627	0	0	0	0	0	0	425,428	1,180	0	0	28,451	0	30,426	0
360	Y	204,126	-35,719	0	0	0	0	0	0	370,055	798	0	0	33,909	0	0	0
361	Y	433,237	-225,491	0	0	0	347,882	19,095	0	287,183	16,691	0	0	166,896	-10,368	0	0
362	Y	428,540	26,801	0	0	0	0	-266	0	1,688,899	5,601	0	0	96,693	0	0	0
363	Y	773,851	496,761	0	6,848	0	1,599	127	1,866	3,486,954	21,577	0	0	87,360	10,327	0	0
364	Y	199,477	92,603	0	28,761	0	52,786	0	0	515,499	16,541	0	0	55,217	22,824	0	0
365	Y	68,756	169,108	0	0	0	29,280	0	0	1,560,923	26,570	0	0	71,723	19,610	0	0
366	Y	76,480	-28,556	0	0	0	101	0	0	300,286	0	0	0	21,743	0	0	0
367	Y	5,684,370	-682,087	-6,919	0	-79,741	0	0	0	84,440	5,786	0	0	21,029	13,592	0	0
368	Y	810,568	-318,677	49,749	0	31,360	722,519	29,276	0	4,513,733	24,969	0	0	453,957	134,156	66,269	0
369	Y	-13,606	-84,230	0	0	0	-12,480	0	0	-99,837	-240	0	0	-12,879	-1,477	0	0
371	Y	92,944	26,001	0	21,832	0	115,267	65,853	29,497	345,442	6,436	0	0	61,865	3,627	0	0
372	Y	363,858	-168,176	0	5,780	0	50,000	0	0	1,355,539	27,979	0	0	102,732	42,297	0	0
373	Y	2,283,592	-204,782	30,000	46,189	0	166,051	95,256	32,997	1,925,931	52,104	0	0	487,727	179,537	31,445	17,083
374	Y	101,189	-87,051	0	-231	0	98,062	7,781	0	269,306	18,678	0	0	44,259	2,831	0	0
375	Y	1,013,079	-278,980	0	0	0	0	20	157	1,450,649	52,157	0	0	233,451	56,453	0	0
376	Y	101,565	25,733	0	0	0	0	0	0	0	8,052	0	0	15,224	0	0	0
377	Y	478,995	18,978	0	4,801	0	29,138	0	0	145,511	4,134	0	0	158,636	19,867	0	0
378	Y	91,518	7,622	0	0	0	193,364	0	0	478,762	29,623	0	0	94,941	30,422	0	0
379	Y	569,420	9,015	0	0	0	201,547	9,258	24,225	918,303	63,797	0	0	154,235	36,721	2,820	0
380	Y	216,809	28,761	0	43,778	0	41,063	0	0	871,560	38,949	0	0	33,551	7,042	14,150	19,557
381	Y	201,652	17,084	0	0	0	43,462	0	0	327,743	8,368	0	0	77,275	14,577	0	0
382	Y	547,707	90,721	0	2,721	0	0	17,306	13,890	742,635	2,691	0	49,190	84,017	16,225	257	0
383	Y	970,566	-1,081,244	123,056	105,312	0	536,885	127,048	479,329	2,774,942	92,903	0	0	377,128	138,238	67,518	62,629
384	Y	40,621	12,029	0	0	0	0	0	0	87,902	3,975	0	0	14,619	30	0	0
385	Y	1,715,539	13,696	0	13,123	0	477,653	124,186	183,174	2,097,086	134,300	0	0	133,761	41,878	0	1,190
386	Y	243,240	-71,291	0	0	0	41,942	0	0	35,987	1,935	0	0	56,728	711	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
		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
387	Y	573,690	41,115	0	37,994	0	165,340	0	0	682,671	15,565	0	0	43,446	28,755	0	0
388	Y	5,980	-60,260	0	0	0	-4,375	0	0	754,524	28,037	0	3,063	51,919	23,080	0	0
389	Y	135,386	-181,672	0	289,110	0	365,358	0	0	2,004,035	24,226	0	0	79,927	114,580	0	0
390	Y	36,262	18,882	0	0	0	0	0	0	284,786	11,228	0	0	40,477	7,305	0	0
392	Y	223,429	900	0	0	0	16,947	0	0	706,827	11,009	0	0	57,086	0	0	21,786
393	Y	247,865	-105,599	0	0	0	69,670	0	0	171,049	7,411	0	0	19,412	0	-6,711	0
394	Y	292,396	-426,805	0	19,838	0	176,121	18,776	25,000	808,895	40,921	0	2,383	58,821	10,000	21,302	0
395	Y	148,895	0	0	0	0	0	0	0	440,816	29,468	0	0	72,290	0	0	6,248
396	Y	175,708	56,542	143	528	0	0	0	0	522,590	17,429	0	0	48,854	0	0	0
397	Y	317,830	0	0	0	0	79,296	0	231,782	433,141	15,201	0	0	83,591	48,045	0	0
398	Y	278,796	61,377	0	4,122	0	15,736	0	20,422	640,393	17,463	0	0	39,965	54,061	0	0
399	Y	52,928	780	0	0	0	0	0	0	475,453	0	0	0	10,106	0	0	0
400	Y	305,267	15,412	0	46,194	0	188,241	35,976	53,018	983,660	23,496	0	0	127,637	45,876	0	0
401	Y	89,578	-86,455	0	-1,365	0	-6,027	-215	0	704,563	26	0	0	12,639	19,533	0	0
402	Y	589,605	-114,727	0	-4,628	0	-37,043	-741	0	2,569,541	67,785	0	0	186,645	38,042	0	0
403	Y	59,394	-28,653	0	0	0	40,406	0	0	177,643	1,875	0	0	30,310	0	0	0
404	Y	148,817	36,847	0	0	0	0	0	0	535,878	0	0	0	38,026	0	0	0
405	Y	403,838	43,479	0	10,000	0	410,328	97,190	0	278,096	4,813	0	0	163,312	75,067	368	0
407	Y	608,559	14,363	0	0	0	982	0	0	221,656	9,052	0	0	181,772	68,640	0	0
408	Y	137,488	115,405	0	0	0	0	0	9,448	246,658	11,507	0	0	39,745	1,604	0	0
409	Y	153,516	3,211	0	38,427	0	34,808	0	0	2,406,284	5,421	0	0	345,501	95,328	0	0
410	Y	436,639	14,859	0	26,482	0	123,100	0	4,462	859,753	4,046	0	0	22,805	12,691	66,435	0
411	Y	165,095	47,973	0	0	0	20,173	0	0	648,460	6,116	0	0	64,907	9,713	0	0
412	Y	63,272	-36,092	0	0	0	21,643	0	0	709,773	16,890	0	0	41,617	0	0	0
413	Y	235,080	71,236	0	98,480	0	908,606	24,227	0	4,943,356	54,699	0	0	477,089	196,669	0	0
415	Y	287,865	36,166	0	0	0	110,621	0	0	1,547,446	9,840	0	0	184,151	58,660	0	0
416	Y	998,433	-111,817	0	0	0	226,506	13,008	-900	1,001,395	58,025	0	0	184,888	42,188	0	0
417	Y	407,933	-160,118	0	7,458	0	7,501	7,500	0	1,083,103	25,835	0	39,065	127,850	101,939	0	0
418	Y	1,462,777	34,902	0	0	0	200	0	0	327,628	0	0	0	165,256	3,472	0	0
419	Y	61,007	0	0	1,707	0	24,471	0	0	274,069	20,565	0	0	90,088	12,560	0	0
420	Y	645,893	67,055	0	0	0	107,700	0	0	754,841	0	0	0	63,627	17,642	0	0
421	Y	72,083	0	0	0	0	0	0	0	734,273	21,660	0	21,678	63,067	7,249	0	4,437
422	Y	187,884	137,815	0	0	0	273,829	0	61,149	1,207,540	10,128	0	0	80,341	27,900	0	0
423	Y	468,540	91,793	0	0	0	5,309	0	0	311,513	0	0	0	26,164	26,555	0	0
426	Y	48,561	14,832	0	0	0	135,134	0	0	435,700	10,170	0	0	41,547	14,793	0	0
428	Y	528,641	273,520	0	0	0	353,301	51,000	0	4,781,118	98,939	0	0	533,300	368,614	-8,462	56,785

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
		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
429	Y	431,695	0	0	0	0	25,000	0	0	601,501	17,859	0	0	115,962	32,352	0	7,565
430	Y	268,976	-236,519	0	0	0	0	0	0	633,333	14,214	0	0	39,210	0	0	0
431	Y	297,347	123,593	0	47,473	0	46,312	791	0	489,604	26,863	0	0	75,844	31,074	0	0
432	Y	113,252	130,229	0	0	0	0	0	0	303,675	20	0	0	79,990	0	0	0
434	Y	548,002	-624,917	0	0	0	98,496	0	0	878,592	10,751	0	67,607	41,659	44,185	0	0
435	Y	-154,131	-924,094	0	0	0	418,202	9,198	53,111	2,967,114	98,647	0	63,583	125,178	211,912	18,233	0
436	Y	725,746	-19,021	0	1,977	0	5,912	1,785	12,354	101,039	8,951	0	0	70,657	5,501	0	0
437	Y	3,152,116	83,108	0	40,957	0	351,437	29,808	11,628	2,398,684	54,587	0	0	790,246	68,703	36,284	40,096
438	Y	81,961	42,610	0	0	0	14,998	3,900	0	135,428	4,499	0	0	46,018	0	0	0
439	Y	73,211	23,800	0	0	0	368,984	0	0	1,683,097	50,611	0	0	86,732	43,946	0	0
440	Y	143,635	22,436	0	0	0	0	0	0	846,307	67,928	0	0	86,223	59,914	16,421	0
443	Y	421,996	-1,996,213	0	0	0	0	0	46,962	4,054,162	0	0	0	323,541	241,487	283,175	-459,201
444	Y	20,427	45,756	0	0	0	0	0	0	240,841	5,279	0	0	34,400	0	0	0
445	Y	1,475,917	40,619	0	52,560	0	97,678	10,586	0	425,902	23,526	0	0	146,118	29,353	40,337	0
446	Y	328,624	4,491	0	14,263	0	127,577	999	0	290,743	16,553	0	0	58,196	0	0	12
447	Y	298,256	-16,005	0	9,692	0	80,737	0	44,460	1,298,064	30,973	0	0	138,702	22,446	0	0
448	Y	136,511	72,517	0	-3,142	0	-2,843	0	0	444,775	7,560	0	0	63,138	39,372	0	0
449	Y	-204,821	-95,639	0	0	0	77,117	0	0	699,152	9,425	0	0	44,459	27,615	0	0
450	Y	-2,123,531	398,350	0	0	0	218,954	79,564	10,788	4,936,924	85,830	0	0	60,361	69,302	0	0
452	Y	1,594	63,265	0	0	0	-1,420	-1,826	0	1,160,464	10,258	0	0	79,862	9,466	0	0
453	Y	1,694,629	0	0	0	0	319,773	0	208,590	6,388,294	155,875	0	0	207,438	0	2,618	0
454	Y	250,724	6,801	0	0	0	-101	0	0	711,158	18,562	0	0	46,413	15,746	0	0
456	Y	248,833	23,966	0	0	0	8,592	0	2,375	420,566	5,575	0	0	34,097	15,912	0	0
457	Y	531,652	666,101	0	139,736	0	781,021	761,409	162,503	942,851	57,737	0	0	17,992	491,850	-17,210	33,944
458	Y	598,252	-2,707	0	0	0	0	861	49,356	1,138,260	9,722	0	0	241,060	40,755	2,113	0
459	Y	71,370	-140,151	0	4,090	0	981	181	0	359,745	7,372	0	0	-23,024	0	0	0
460	Y	506,758	-301,877	0	0	0	122,896	14,326	0	570,697	9,182	0	0	-114,537	28,085	3,000	0
461	Y	186,449	-178,401	0	1,537	0	26,031	0	0	450,051	9,700	0	0	82,362	19,475	0	0
462	Y	241,658	-226,626	0	0	0	70,927	0	0	169,486	5,722	0	0	35,410	0	0	0
463	Y	-280,437	-10,260	0	0	0	-6,048	0	0	497,667	18,269	0	0	35,707	0	0	0
464	Y	1,442,836	-537,162	0	0	0	117,405	0	0	611,022	11,104	0	0	351,260	-20,814	-16,400	0
465	Y	360,043	20	0	3	0	19	66	0	1,046,334	2,363	0	0	60,423	59	47	0
466	Y	497,742	12,810	0	19,741	0	42,252	9,006	-150,232	498,375	24,026	0	0	83,475	8,082	15,000	0
467	Y	12,417	-10,992	0	5,815	0	-802	-330	0	666,780	8,568	0	0	50,029	5,205	0	0
468	Y	35,453	53,625	0	0	0	7,894	5,183	0	160,901	0	0	0	26,562	0	0	0
469	Y	587,445	-607,672	0	0	0	-47,638	0	0	-540,678	4,291	0	0	133,798	2,549	11,165	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
		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
470	Y	2,263,937	-278,268	0	0	0	0	0	0	1,189,032	21,728	0	0	392,432	91,594	0	57,830
471	Y	-27,354	10,939	0	0	0	0	0	0	152,150	4,104	0	0	19,174	3,581	0	0
473	Y	128,028	-13,623	0	0	0	7,380	19,911	0	2,152,400	65,227	0	0	1,670	729	911	0
474	Y	70,613	47,344	0	121,007	0	0	0	0	320,336	0	0	0	18,923	5,174	0	0
475	Y	52,314	0	0	320,416	0	4,261,329	2,312,873	0	12,101,018	28,624	0	0	1,328,793	393,538	204,906	0
476	Y	42,600	78,152	0	17,918	0	199,742	95,158	11,187	394,594	0	0	0	33,039	11,733	0	0
477	Y	94,910	0	0	0	0	0	159	0	362,806	1,834	0	0	24,713	0	0	0
479	Y	7,310	19,733	0	0	0	0	0	0	1,069,254	12,956	0	0	25,316	14,963	0	0
480	Y	238,194	-1,284,246	0	-29,180	0	-539,651	-170,568	0	4,195,631	101,964	0	0	293,349	90,321	0	0
481	Y	201,108	-72,602	0	51,997	0	2,083	0	0	449,054	38,099	0	0	63,820	10,480	0	0
482	Y	248,265	31,236	0	15,701	0	37,719	0	0	448,615	5,882	0	0	40,265	-111	551	0
483	Y	-52,642	149,320	0	0	0	171,967	171,830	0	1,482,964	35,655	0	0	131,239	17,859	0	0
484	Y	342,690	-154,778	0	88,508	0	201,488	0	14,499	540,193	31,693	0	0	129,173	29,819	3,600	0
487	Y	-31,016	11,945	0	19,482	0	18,159	0	12,057	240,495	-86	0	0	73,837	6,754	2,636	0
489	Y	1,235,734	461,592	1,051	-169	0	-2,721	0	53,841	1,680,070	49,790	21,946	147,497	454,423	0	8,712	6,970
490	Y	719,728	123,436	0	5,860	0	168,169	4,940	4,515	2,442,664	69,673	0	0	255,041	90,449	0	4,134
491	Y	820,934	-248,235	-11,300	0	0	0	0	0	628,733	6,336	0	0	164,875	-1,229	0	0
492	Y	160,404	27,922	0	0	0	8,869	0	0	506,185	7,930	0	0	20,284	16,303	0	0
493	Y	514,426	90,492	0	0	0	638	0	0	952,540	46,471	0	0	106,102	81,153	0	0
494	Y	215,050	4,452	0	96,155	0	470,231	322,844	0	936,863	13,215	0	0	106,294	16,280	0	0
495	Y	659,569	145,868	0	75,723	0	992,201	45,788	0	2,633,263	35,127	0	0	150,022	55,986	13,296	0
496	Y	28,043	32,687	0	0	0	145,471	0	12,903	893,282	6,127	0	0	21,158	24,672	0	0
497	Y	3,231,686	239,280	743,445	233,591	25,981	271	209	1,023	2,346,204	24,981	0	0	924,679	539	30,907	80,712
498	Y	307,212	0	0	4,000	0	95,942	0	0	537,346	23,432	0	0	36,252	31,579	-5,209	0
499	Y	156,402	44,713	0	0	0	45,268	0	0	285,559	19,721	0	0	95,491	20,907	0	0
500	Y	-1,630,829	1,236,518	0	0	0	0	0	0	5,378,967	0	0	0	1,745,896	0	26,222	76,264
501	Y	12,567,173	919,041	149,753	109,768	0	1,730,607	466,351	672,428	4,070,360	0	0	0	1,698,565	202,573	367,688	206,402
502	Y	31,075	122,811	0	-2,017	0	221,883	0	0	391,368	0	0	0	24,659	14,570	0	0
503	Y	767,623	371	0	90,126	0	366,163	0	0	1,442,000	22,508	0	0	131,783	0	0	0
504	Y	267,964	-79,334	0	39,079	0	199,903	0	0	597,472	25,956	0	0	136,399	43,905	7,000	0
505	Y	-11,407	7,997	0	47,336	0	22,612	0	7,543	840,669	21,295	0	0	84,252	15,139	0	30,228
506	Y	569,827	-122,850	0	60,460	0	26,840	0	0	1,843,974	58,995	0	0	58,994	71,286	0	0
507	Y	197,780	-31,104	0	0	0	-1,858	-585	0	879,464	16,700	0	0	24,972	4,872	7,507	0
508	Y	-95,555	44,383	0	0	0	0	520	0	337,533	1,616	0	0	198,881	0	0	0
509	Y	271,531	9,898	0	2,361	0	-446	0	250	229,731	4,262	0	0	27,582	0	0	0
511	Y	50,703	-58,398	0	0	0	-1,825	0	0	345,366	4,684	0	0	-2,287	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
		\$142,873,476	-\$14,033,212	\$1,613,809	\$4,745,228	\$50,826	\$29,308,075	\$6,537,861	\$3,497,879	\$382,134,143	\$6,134,126	\$6,697	\$3,887,762	\$47,654,431	\$9,784,783	\$2,712,243	\$1,808,354
512	Y	7,839,347	-5,397,725	0	5,070	35,421	-185,502	5,900	0	9,045,951	0	-3,712	278,865	-3,254,278	9,546	-21,888	540,840

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
	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
101	14,738	0	2,756	35,747	0	0	0	0	315,206	62,088	0	0	0	0	\$782,407
102	106,770	0	-1,608	883,458	0	0	0	0	190,000	17,469	0	0	0	0	\$2,116,465
103	36,686	0	51,753	1,415	0	0	0	0	100,000	7,237	0	0	0	0	\$809,523
105	31,592	0	57,702	3,733	0	0	0	0	104,000	11,715	0	0	0	0	\$674,948
106	209,281	0	68,299	254,627	0	0	0	0	178,508	7,875	0	0	0	0	\$2,055,289
107	342,975	0	110,691	0	0	0	0	0	368,237	84,374	0	0	0	0	\$3,152,160
108	151,167	0	0	2,608	0	0	0	0	59,948	40,774	0	0	0	0	\$637,947
109	0	0	65,634	13,640	0	0	0	11,671	361,271	92,038	97,315	0	0	0	\$2,042,018
110	473,304	0	259,458	12,996	0	0	0	0	317,986	1,109	0	0	0	0	\$3,137,050
111	47,948	0	-6,347	0	0	0	0	0	238,933	10,208	0	0	0	0	\$766,246
112	321,647	0	48,629	4,901	0	0	0	0	953,925	-579	0	0	0	0	\$2,257,192
113	682,400	0	206,123	33,267	0	0	0	0	1,340,969	157,679	32,749	0	0	0	\$5,700,748
114	119,311	0	-800	13,680	0	0	0	0	357,412	-4,295	77,861	0	0	0	\$737,871
115	437,207	0	572,565	4,896	0	0	0	0	507,796	302,248	41,373	0	0	643,299	\$6,110,079
200	159,363	0	0	0	0	0	0	0	42,733	16,169	11,461	0	0	0	\$704,289
202	-564,755	0	201,771	15,996	0	0	0	172,618	1,897,851	1,516,825	0	0	0	0	-\$20,814,017
203	1,671,518	0	4,954	309,160	0	0	0	0	264,949	79,642	0	0	0	0	\$4,491,876
204	1,814,477	0	243,448	-2,234	0	0	0	54,611	749,750	165,238	313,032	0	0	0	\$7,556,461
205	93,676	0	14,775	4,268	0	0	0	0	392,175	43,558	0	0	0	0	\$929,872
206	370,322	0	60,000	9,973	0	0	0	0	118,000	110,198	50,000	0	0	0	\$2,728,093
207	1,206,685	0	0	0	0	0	0	0	626,834	682,758	0	0	0	0	\$6,152,992
208	53,004	0	79,395	0	0	0	0	0	121,119	3,966	0	0	0	0	\$1,012,089
209	178,843	0	8,048	4,477	0	0	0	0	200,811	7,975	0	0	0	0	\$801,531
210	239,269	0	-5,462	48,337	0	0	0	308,521	720,720	23,672	182,335	0	0	0	\$3,528,278
211	548,012	0	2,713	47,158	0	0	0	0	587,583	86,465	23,761	0	0	0	\$2,469,308
212	17,024	0	3,097	0	0	0	0	0	163,573	12,327	55,103	0	0	0	\$539,588
214	907,386	0	204,250	0	0	0	0	0	2,054,074	530,000	0	0	0	0	\$7,625,631
215	-62,336	0	0	28,487	0	0	0	806,699	524,940	374,063	0	0	0	0	\$2,677,842
216	181,598	0	141,040	55,602	0	0	0	0	337,891	18,294	20,434	0	0	0	\$1,979,845
217	159,230	0	10,258	0	0	0	0	0	100,293	0	0	0	0	0	\$1,925,853
218	161,285	0	0	35,293	0	0	0	0	587,185	0	0	0	0	0	\$2,577,330
219	144,952	0	0	5,833	0	0	0	0	180,572	68,776	48,046	0	0	0	-\$567,926
220	-20,536	0	13,121	141,738	0	0	0	0	60,919	39,487	0	0	0	0	\$568,698

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
	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
223	95,644	0	6,763	22,343	0	0	0	0	173,266	50,381	0	0	0	0	\$1,334,789
224	172,748	0	79,583	6,279	0	0	0	0	228,841	9,041	0	0	0	0	\$1,113,719
225	67,341	0	0	1,333	0	0	0	0	241,208	19,277	0	0	0	0	\$835,299
226	37,225	0	30,826	3,572	0	0	0	0	179,825	19,388	57,775	0	0	0	\$927,453
227	50,000	0	1,153	225,284	0	0	0	0	153,074	17,394	0	0	0	0	\$1,098,790
229	7,523,971	454,913	-19,023	1,340,803	468,984	0	884,708	15,801,852	11,179,726	6,600,677	270,067	0	753,591	0	\$108,879,684
230	194,723	0	20,430	63,227	199,509	0	164,124	817,589	500,419	191,015	207,982	0	1,133,841	0	\$5,577,398
231	72,092	0	6,167	1,192	483,728	0	33,410	943,547	3,500,000	597,544	536,513	0	336,042	0	\$12,028,775
232	553,347	75,477	59,739	11,916	0	0	10,586	482,819	2,800,000	296,895	36,420	0	137,645	0	\$18,973,453
233	3,528,879	232,633	-32,911	490,362	342,770	0	96,265	8,309,452	9,735,051	2,962,023	1,164,565	0	1,281,172	0	\$45,093,521
234	499,604	0	201,262	101,909	0	0	0	0	903,824	189,439	0	0	0	0	\$4,158,730
235	55,291	0	104,922	26,863	0	0	0	0	265,937	0	0	0	0	0	\$1,252,148
237	51,825	0	37,776	0	0	0	0	0	320,000	33,866	0	0	0	0	\$1,239,848
239	256,656	0	50,542	25,074	0	0	0	0	489,688	76,404	5,099	0	0	0	\$2,288,779
240	-1,841	0	-6,193	37,660	0	0	0	0	200,000	57,467	0	0	0	0	\$409,026
241	58,388	0	0	36,982	0	0	0	0	195,719	0	39	0	0	0	\$941,347
242	20,840	0	0	23,373	0	0	0	0	101,850	14,558	90	0	0	0	\$399,275
243	68,863	0	87,625	89,088	0	0	0	0	250,049	12,783	0	0	0	0	\$1,402,791
244	1,264,313	0	414,206	166,347	0	0	0	0	607,250	569,243	0	0	0	741,775	\$7,833,176
245	279,961	0	47,775	99,748	0	0	0	0	154,810	41,007	14,732	0	0	0	\$1,333,639
246	314,426	0	0	0	0	0	0	0	349,025	22,787	0	0	0	0	\$1,900,695
247	193,566	0	8,880	0	0	0	0	0	150,000	30,200	0	0	0	0	\$1,052,024
248	483,174	0	-11,990	0	0	0	0	0	549,417	161,660	26,385	0	0	0	\$2,355,516
249	163,318	0	823	24,449	0	0	0	0	300,000	166,483	12,162	0	0	0	\$1,502,243
250	36,646	0	15,396	120,948	0	0	0	0	821,000	70,150	137,093	0	0	0	\$4,719,918
251	167,106	0	59,645	16,931	0	0	0	0	101,294	104,809	11,172	0	0	0	\$2,460,599
252	184,499	0	44,577	125,070	0	0	0	0	210,274	158,980	0	0	0	0	\$2,004,019
253	1,365,515	0	243,068	87,296	0	0	0	0	1,937,867	359,282	44,497	0	0	342,391	\$8,632,444
254	7,783	0	95,236	97,342	0	0	0	0	330,202	176,239	0	0	0	0	\$2,133,015
255	9,899	0	-657	36,754	0	0	0	0	200,529	30,944	0	0	0	0	\$1,142,851
256	31,687	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$621,353
257	23,090	0	47,383	23,882	0	0	0	0	600,000	0	0	0	0	0	\$1,650,516
258	-240,290	0	64,355	20,458	0	0	0	0	402,845	50,261	0	0	0	0	\$1,980,675
259	10,496,781	0	21,381	2,679,635	649,690	0	0	25,595,087	10,122,327	12,297,793	280,477	0	1,004,400	0	\$99,145,577
260	976,256	0	203,972	60,779	0	0	0	0	2,735,625	1,092,782	-23,812	0	506,084	0	\$8,806,731
261	2,182,230	0	353,021	0	0	0	0	0	1,993,702	811,892	363,563	0	0	0	\$11,730,896

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	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
262	1,401,676	0	-8,589	0	0	0	0	0	1,406,491	120,545	180,000	0	0	0	\$8,217,141
263	1,210,281	0	99,925	28,528	0	0	0	0	848,269	209,499	45,521	0	0	0	\$3,041,872
264	425,011	0	89,063	10,498	0	0	0	0	779,924	237,771	68,462	0	0	0	\$2,743,484
265	31,872	0	63,218	7,946	0	0	0	0	1,000,000	1,073,220	0	0	169,698	0	\$6,717,612
266	1,624,696	0	149,328	703,826	0	0	0	0	2,876,249	1,574,719	0	0	52,912	0	\$21,247,998
267	523,793	0	0	15,626	0	0	0	0	910,000	62,500	0	0	0	0	\$2,781,997
268	396,531	0	11,816	0	0	0	0	0	510,000	14,188	0	0	0	0	\$1,574,706
269	-228	0	-360	3,568	0	0	0	0	11,417	17,974	0	0	0	0	\$659,773
270	41,901	0	78,322	29,867	0	0	0	0	266,216	65,350	24,095	0	0	0	\$1,621,852
271	0	0	0	0	0	0	0	0	198,859	28,274	0	0	0	0	\$1,049,631
272	74,040	0	52,505	2,059	0	0	0	0	131,069	19,118	0	0	0	0	\$1,396,469
273	160,662	0	137,777	7,102	0	0	0	796,091	474,347	17,674	0	0	0	114,947	\$2,975,128
274	249,267	0	-77	0	0	0	0	0	32,118	69,085	0	0	0	0	\$722,093
275	104,587	0	0	10,771	0	0	0	0	214,240	2,994	0	0	0	0	\$804,174
281	288,820	0	25,200	0	0	0	0	0	299,249	-1,560	31,694	0	0	0	\$1,990,227
282	0	0	39,693	0	0	0	0	0	138,578	43,672	0	0	0	376,837	\$1,197,900
283	87,456	0	42,537	0	0	0	0	0	209,170	18,124	0	0	0	0	\$2,164,224
284	386,249	0	7,683	55,919	0	0	0	0	100,000	293,971	2,755	0	0	0	\$2,029,547
285	390,751	0	29,285	0	0	0	0	0	230,870	0	0	0	0	0	\$1,567,170
286	383,612	0	0	0	0	0	0	0	145,967	0	13,132	0	0	0	\$1,683,843
287	21,213	0	302,460	20,086	0	0	0	0	572,348	95,797	39,409	0	0	0	\$3,271,989
288	55,088	0	113,042	0	0	0	0	0	293,609	88,864	0	0	0	0	\$1,069,150
289	-111,321	0	61,824	9,971	0	0	0	0	0	46,306	0	0	0	0	\$823,739
290	1,928,997	0	232,684	26,405	0	0	0	0	1,397,423	371,791	20,676	0	0	0	\$8,395,787
291	116,305	0	0	13,339	0	0	0	0	104,368	0	7,808	0	0	0	\$706,124
292	51,460	0	1,588	1,895	0	0	0	0	120,228	4,194	10,823	0	0	0	\$350,596
293	-168,393	0	10,000	10,280	0	0	0	0	111,843	24,775	59,681	0	0	0	\$148,812
294	32,649	0	0	33,208	0	0	0	0	100,932	10,787	0	0	0	0	\$1,330,581
297	232,808	0	79	0	0	0	0	0	212,455	46,077	0	0	0	0	\$2,098,295
298	83,586	0	514	-33	0	0	0	0	252,074	0	0	0	0	0	\$1,012,049
299	27,473	0	26,529	0	0	0	0	0	138,411	14,620	0	0	0	0	\$410,142
300	123,696	0	44,458	0	0	0	0	0	284,152	119,789	0	0	0	0	\$1,556,288
303	63,728	0	26,744	0	0	0	0	0	230,472	64,574	0	0	0	0	\$1,559,364
305	2,580,914	0	0	82,146	0	0	0	6,913,204	4,152,091	685,127	247,596	0	0	2,260,772	\$28,298,527
306	380,906	0	55	5,968	0	0	0	0	575,054	13,655	9,371	0	0	0	\$2,128,753
307	107,382	0	223,409	26,359	0	0	0	0	302,962	228,131	2,369	0	0	0	\$2,922,660

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	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
308	4,477,694	0	1,959,360	287,750	0	0	0	5,411,760	1,845,906	2,480,760	480,623	0	0	0	\$27,670,569
309	752,228	0	135,480	0	0	0	0	0	500,000	188,243	15,500	0	0	0	\$3,786,418
310	21,829	0	-913	24,583	0	0	0	0	285,000	11,386	0	0	0	0	\$872,774
311	211,248	0	41,639	10,000	0	0	0	0	271,010	77,477	5,850	0	0	0	\$1,116,517
312	162,107	0	116,202	19,198	0	0	0	0	100,000	65,310	0	0	0	0	\$1,732,312
313	21,609	0	24,883	103,300	0	0	0	0	0	144,877	266,734	0	0	0	\$2,385,547
314	120,685	0	0	2,944	0	0	0	0	174,298	17,235	0	0	0	0	\$869,303
315	247,880	0	130,201	2,500	0	0	0	312,400	458,138	56,379	169,500	0	0	0	\$2,048,726
316	0	0	35,441	23,272	0	0	0	0	217,783	58,281	0	0	0	0	\$1,711,535
320	171,060	0	62,460	13,852	0	0	0	0	382,112	166,406	6,396	0	0	568,969	\$3,046,005
321	87,937	0	2,375	96,870	0	0	0	0	584,717	3,177	3,256	0	0	0	\$1,634,991
322	42,340	0	41,084	3,335	0	0	0	0	246,270	14,785	0	0	0	0	\$761,957
323	91,694	0	162,696	6,150	0	0	0	0	367,354	72,006	0	0	0	0	\$1,865,867
325	359,520	0	20,096	16,381	0	0	0	0	295,000	121,673	0	0	0	0	\$2,040,751
326	55,515	0	45,864	0	0	0	0	0	163,210	31,159	0	0	0	0	\$834,738
327	228,977	0	14,697	76,613	0	0	0	0	427,255	21,549	14,863	0	0	0	\$1,983,079
329	154,527	0	52,300	5,651	0	0	0	0	250,554	72,211	0	0	0	0	\$968,263
330	1,184,116	0	13,327	5,924	0	0	0	243,345	378,231	47,817	0	0	0	0	\$3,480,650
331	-210,691	0	76,745	0	0	0	0	0	765,000	184,685	0	0	0	0	\$2,178,290
332	59,317	0	0	1,196	0	0	0	0	164,005	15,638	0	0	0	0	\$2,213,803
333	231,506	0	45,925	23,542	0	0	0	0	626,597	60,068	11,094	0	0	1,040,820	\$3,277,598
334	65,344	0	12,515	0	0	0	0	0	67,407	0	0	0	0	0	\$707,912
335	558,877	0	89,927	5,800	0	0	0	0	280,000	32,588	100,987	0	0	0	\$2,357,444
336	281,526	0	17,659	6,531	0	0	0	0	600,000	116,010	66,553	0	0	674,962	\$3,632,816
337	250,408	0	23,127	4,393	0	0	0	0	380,000	187,059	0	0	0	0	\$2,554,657
338	130,781	0	40,552	15,929	0	0	0	0	253,502	51,687	0	0	0	0	\$897,061
339	326,193	0	97,885	3,430	0	0	0	0	205,478	145,263	70,010	0	0	0	\$1,788,908
340	440,969	0	6,832	47,202	0	0	0	0	464,535	311,956	46,859	0	0	0	\$3,173,057
341	519,195	0	67,972	0	0	0	0	0	425,542	80,975	0	0	0	0	\$2,235,238
342	391,759	0	11,869	11,280	0	0	0	0	513,346	204,518	3,350	0	0	0	\$2,600,639
343	599,877	0	93,013	0	0	0	0	0	592,552	163,195	0	0	0	0	\$3,139,644
344	104,640	0	0	1,034	0	0	0	0	80,000	0	0	0	0	0	\$1,478,214
345	2,768,684	0	0	95,106	0	0	0	0	0	899,024	0	0	10,074	0	\$8,799,094
346	362,943	0	58,896	77,218	0	0	0	0	364,873	14,759	18,646	0	0	0	\$4,386,892
347	52,366	0	-2,259	29,129	0	0	0	61,892	85,000	58,697	0	0	0	0	\$617,015
348	285,143	0	11,508	9,424	0	0	0	0	750,677	292,944	0	0	0	0	\$3,533,062

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
	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
349	594,190	0	711,328	29,466	0	0	0	0	203,294	64,591	0	0	0	0	\$3,146,375
350	61,434	0	2,192	4,049	0	0	0	0	55,000	22,080	25,814	0	0	0	\$619,240
351	298,931	0	0	0	0	0	0	0	111,598	81,975	52,526	0	0	0	\$1,355,123
352	242,190	0	16,804	0	0	0	0	0	502,472	0	48,473	0	0	0	\$2,263,448
353	756,554	0	55,361	153,632	0	0	0	0	890,076	464,951	162,000	0	0	0	\$4,776,377
355	131,635	0	-242	18,860	0	0	0	0	561,098	92,358	66,020	0	0	0	\$1,757,009
356	212,523	0	-2,408	0	0	0	0	0	408,131	48,890	0	0	0	0	\$1,867,980
357	132,077	0	-12,547	6,773	0	0	0	0	312,697	138,037	0	0	0	0	\$1,233,771
358	76,507	0	-1,186	115,993	0	0	0	0	263,130	148,784	0	0	0	0	\$598,217
359	110,360	0	0	0	0	0	0	0	110,000	26,700	0	0	0	0	\$782,350
360	188,362	0	0	15,583	0	0	0	0	213,531	1,556	0	0	0	0	\$992,201
361	86,409	0	-4,076	102,894	0	0	0	0	449,092	96,879	0	0	0	0	\$1,766,323
362	417,161	0	18,331	91,724	0	0	0	0	1,503,353	95,639	39,642	0	0	0	\$4,412,118
363	368,186	0	48,495	11,548	0	0	0	0	686,918	148,517	33,644	0	0	0	\$6,184,578
364	250,786	0	51,133	4,347	0	0	0	0	218,954	131,303	211,959	0	0	0	\$1,852,190
365	616,097	0	74,584	94,891	0	0	0	0	550,696	137,443	0	0	0	0	\$3,419,681
366	0	0	0	12,276	0	0	0	0	167,508	0	0	0	0	0	\$549,838
367	130,695	0	0	62,191	0	0	0	401,591	200,000	1,681	1,545	0	0	0	\$5,838,173
368	1,938,052	0	785,305	68,353	0	0	0	1,299,841	1,144,000	402,300	0	0	23,789	737,462	\$12,916,981
369	-24,492	0	-6,476	-500	0	0	0	0	200,000	-4,794	0	0	0	0	-\$61,011
371	60,888	0	40,096	1,157,933	0	0	0	0	190,275	16,332	0	0	0	0	\$2,234,288
372	557,885	0	45,019	81,830	0	0	0	0	504,270	168,523	0	0	0	0	\$3,137,536
373	616,626	0	178,201	324,146	0	0	0	0	1,300,000	507,114	186,929	0	0	712,506	\$8,968,652
374	38,785	0	5,789	0	0	0	0	0	314,217	0	2,425	0	0	0	\$816,040
375	80,173	0	4,183	43,447	0	0	0	0	400,334	193,586	7,775	0	0	0	\$3,256,484
376	0	0	0	10,505	0	0	0	0	42,498	15,852	46,476	0	0	0	\$265,905
377	298,792	0	46,427	21,668	0	0	0	0	300,000	46,755	0	0	0	0	\$1,573,702
378	457,841	0	139,093	26,773	0	0	0	0	587,054	14,956	0	0	0	0	\$2,151,969
379	772,455	0	161,917	24,810	0	0	0	0	309,707	310,815	0	0	0	512,031	\$4,081,076
380	142,790	0	33,050	0	0	0	0	0	315,371	108,770	22,192	0	0	0	\$1,937,393
381	248,745	0	24,568	573,527	0	0	0	0	182,489	13,704	0	0	0	0	\$1,733,194
382	9,682	0	30,836	78,017	0	0	0	0	640,556	26,746	0	0	0	0	\$2,353,197
383	1,942,223	0	97,215	1,612,945	0	0	0	0	2,665,694	1,513,589	218,538	0	37,464	0	\$12,861,978
384	15,096	0	5,153	11,752	0	0	0	0	100,155	13,238	0	0	0	0	\$304,570
385	204,610	0	223,846	76,679	0	0	0	0	1,806,583	775,424	0	0	0	0	\$8,022,728
386	0	0	-1,674	-14,965	0	0	0	0	142,645	11,212	-675	0	0	0	\$445,795

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	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
387	293,050	0	74,133	7,766	0	0	0	0	171,169	0	0	0	0	0	\$2,134,694
388	67,904	0	-4,822	9,891	0	0	0	0	200,000	17,836	2,171	0	0	0	\$1,094,948
389	693,218	0	383,616	11,616	0	0	0	0	478,784	201,044	0	0	0	0	\$4,599,228
390	131,594	0	0	0	0	0	0	0	215,021	0	0	0	0	0	\$745,555
392	167,727	0	94,611	4,673	0	0	0	0	239,024	79,509	0	0	0	0	\$1,623,528
393	-132,977	0	35,540	507	0	0	0	0	156,567	0	0	0	0	0	\$462,734
394	33,231	0	159,990	68,730	0	0	0	0	958,262	423,756	55,752	0	0	0	\$2,747,369
395	330,586	0	167,592	8,358	0	0	0	0	223,599	57,007	0	0	0	0	\$1,484,859
396	87,408	0	210	11,811	0	0	0	0	439,619	79,374	4,361	0	0	0	\$1,444,577
397	507,083	0	60,142	4,633	0	0	0	0	437,593	94,440	0	0	0	0	\$2,312,777
398	336,346	0	40,969	0	0	0	0	0	284,083	52,234	0	0	0	0	\$1,845,967
399	0	0	0	16,618	0	0	0	0	76,044	1,255	0	0	0	0	\$633,184
400	1,193,468	0	287,955	0	0	0	0	0	921,686	68,749	0	0	0	0	\$4,296,635
401	87,958	0	7,119	0	0	0	0	0	168,250	0	0	0	0	0	\$995,604
402	565,441	0	96,432	45,136	0	0	0	0	335,000	369,747	13,876	0	1,277	0	\$4,721,388
403	125,948	0	0	7,098	0	0	0	0	224,937	30,343	0	0	0	0	\$669,301
404	0	0	0	24,220	0	0	0	0	29,377	139,373	0	0	0	0	\$952,538
405	393,725	0	198,004	15,726	0	0	0	0	626,753	79,351	0	0	0	430,288	\$3,230,338
407	599,369	0	14,670	26,857	0	0	0	1,131,102	481,303	65,530	0	0	0	0	\$3,423,855
408	167,955	0	23,950	9,961	0	0	0	0	148,705	39,112	40,418	0	0	0	\$991,956
409	943,324	0	78,168	74,580	0	0	0	0	1,038,630	356,040	0	0	0	0	\$5,573,238
410	215,152	0	215,208	42,712	0	0	0	0	0	0	107,780	0	0	0	\$2,152,124
411	55,409	0	31,555	701	0	0	0	0	246,849	23,805	0	0	0	0	\$1,320,756
412	90,695	0	55,152	0	0	0	0	178,572	193,066	0	11,176	0	0	0	\$1,345,764
413	655,173	0	73,442	2,395	0	0	0	0	1,811,780	158,690	0	0	0	0	\$9,710,922
415	430,860	0	65,805	92,365	0	0	0	0	600,000	153,330	0	0	0	0	\$3,577,109
416	617,657	0	211,162	79,807	0	0	0	0	840,000	32,854	0	0	26,603	0	\$4,219,809
417	162,562	0	52,783	31,127	0	0	0	0	213,485	139,851	0	0	0	0	\$2,247,874
418	900,481	0	15,244	257,189	0	0	0	0	509,995	227,394	170,047	0	0	490,829	\$4,565,414
419	142,431	0	23,594	10,681	0	0	0	0	200,063	12,163	3,941	0	0	0	\$877,340
420	210,192	0	34,231	0	0	0	0	0	400,748	0	0	0	0	0	\$2,301,929
421	0	0	0	0	0	0	0	0	82,767	50,733	6,790	0	0	0	\$1,064,737
422	250,341	0	50,172	1,771	0	0	0	0	1,449,312	61,549	0	0	0	0	\$3,799,731
423	210,926	0	4,774	15,956	0	0	0	0	464,419	38,202	0	0	0	0	\$1,664,151
426	198,071	0	128,455	18,121	0	0	0	0	198,121	38,399	0	0	0	0	\$1,281,904
428	2,032,153	0	191,892	96,419	0	0	0	3,190,706	2,451,873	1,055,195	27,667	0	0	290,087	\$16,372,748

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	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
429	206,999	0	8,315	0	0	0	0	0	300,000	50,922	0	0	0	0	\$1,798,170
430	-41,414	0	279,464	-1,045	0	0	0	0	664,560	-3,784	0	0	0	0	\$1,616,995
431	257,279	0	77,704	3,196	0	0	0	0	420,483	68,833	38,936	0	0	0	\$2,005,332
432	101,308	0	0	12,489	0	0	0	0	213,761	0	8,440	0	0	0	\$963,164
434	634,637	0	32,191	-15,054	0	0	0	0	250,296	37,293	0	0	0	0	\$2,003,738
435	340,780	0	623,180	26,435	0	0	0	0	780,879	59,841	-14,250	0	0	0	\$4,703,818
436	31,623	0	788	11,479	0	0	0	0	200,000	0	0	0	0	0	\$1,158,791
437	3,872,591	0	141,515	0	0	0	0	0	2,603,688	1,577,556	0	0	0	0	\$15,253,004
438	-94,622	0	25,790	0	0	0	0	0	349,251	46,887	0	0	0	0	\$656,720
439	843,606	0	304,410	0	0	0	0	0	530,000	194,930	84,269	0	0	0	\$4,287,596
440	398,653	0	4,491	0	0	0	0	0	547,000	66,263	0	0	0	0	\$2,259,271
443	0	790,023	2,291,101	0	0	0	0	0	6,670,096	1,266,404	29,804	0	30,441	0	\$13,993,778
444	123,868	0	0	12,788	0	0	0	0	152,614	11,119	0	0	0	0	\$647,092
445	132,429	0	117,506	21,903	0	0	0	0	192,920	134,500	92,228	0	0	0	\$3,034,082
446	386,461	0	58,523	15,393	0	0	0	0	492,375	79,937	0	0	0	0	\$1,874,147
447	92,224	0	36,871	4,672	0	0	0	0	492,992	61,452	8,597	0	0	0	\$2,604,133
448	198,158	0	-437	0	0	0	0	0	166,005	0	0	0	0	0	\$1,121,614
449	261,292	0	136,840	6,308	0	0	0	0	395,877	14,577	22,127	0	0	0	\$1,394,329
450	1,116,572	0	-31,089	81,158	0	0	0	0	1,486,579	575,347	0	0	0	0	\$6,965,109
452	168,248	0	3,592	0	0	0	0	0	573,887	0	0	0	0	0	\$2,067,390
453	2,547,333	0	83,240	134,003	0	0	0	0	1,997,199	449,389	225,402	0	0	83,410	\$14,497,193
454	245,295	0	0	85,646	0	0	0	0	215,937	41,374	2,963	0	0	0	\$1,640,518
456	295,490	0	4,798	8,564	0	0	0	0	216,243	14,963	0	0	0	0	\$1,299,974
457	2,320,539	0	325,813	169,860	0	0	0	4,093,872	1,500,000	586,491	0	0	0	0	\$13,566,161
458	394,263	0	-5,909	0	0	0	0	0	950,598	56,616	0	0	18,160	524,445	\$4,015,845
459	6,902	0	126	8,238	0	0	0	0	126,792	14,973	-358	0	0	0	\$437,237
460	-86,222	0	31,879	0	0	0	0	0	504,500	66,387	0	0	0	0	\$1,355,074
461	4,130	0	5,158	0	0	0	0	0	197,908	5,205	0	0	0	0	\$809,605
462	87,058	0	88,866	2,296	0	0	0	0	55,827	8,758	1,265	0	0	0	\$540,647
463	150,033	0	6,971	0	0	0	0	0	267,175	114,816	0	0	0	0	\$793,893
464	-97,552	0	221,538	44,836	0	0	0	0	439,351	651,526	60,125	0	0	0	\$3,279,075
465	100,839	0	4	140,400	0	0	0	0	975,151	14,634	29,937	0	0	1,126,397	\$3,856,739
466	-140,269	0	37,743	22,134	0	0	0	0	443,380	103,792	28,965	0	0	0	\$1,556,022
467	114,081	0	-1,947	60,975	0	0	0	0	315,722	33,323	11,452	0	0	0	\$1,270,296
468	62,396	0	0	0	0	0	0	0	60,000	-2,181	-468	0	0	0	\$409,365
469	-376,973	0	0	0	0	0	0	0	298,855	10,807	0	0	161,371	0	-\$362,680

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	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
470	353,946	0	49,103	0	0	0	0	0	359,657	275,914	0	0	0	0	\$4,776,905
471	47,962	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$250,556
473	4,817	0	25,447	6,116	0	0	0	0	654,090	0	0	0	0	0	\$3,053,103
474	141,915	0	0	0	0	0	0	0	172,194	8,279	0	0	0	0	\$905,785
475	4,894,794	0	1,226,782	782,235	0	0	0	0	2,100,000	257,870	0	0	0	0	\$30,265,492
476	109,484	0	10,525	0	0	0	0	0	131,714	34,190	0	0	0	0	\$1,170,036
477	711	0	0	10,213	0	0	0	0	128,067	14,848	0	0	0	0	\$638,261
479	137,360	0	974	-1,500	0	0	0	0	0	8,031	4,219	0	0	0	\$1,298,616
480	1,356,369	0	-12,935	148,395	0	0	0	0	1,800,000	672,820	0	0	0	0	\$6,860,463
481	263,516	0	-3,651	23,306	0	0	0	0	270,114	46,007	0	0	0	0	\$1,343,331
482	53,587	0	20,875	15,463	0	0	0	0	136,134	2,444	0	0	0	0	\$1,056,626
483	1,315,942	0	-10,992	0	0	0	0	0	699,999	337,948	0	0	0	0	\$4,451,089
484	379,279	0	124,085	0	0	0	0	0	432,710	93,439	0	0	0	0	\$2,256,398
487	181,632	0	27,211	15,390	0	0	0	0	215,639	27,325	75,298	0	0	0	\$896,758
489	-8,103	0	-9,632	-18,107	0	0	0	0	331,829	150,092	234,135	0	0	1,301,293	\$6,100,243
490	559,050	0	48,250	108,098	0	0	0	0	966,320	115,869	0	0	0	0	\$5,686,196
491	0	0	-30,527	23,315	0	0	0	0	194,499	133,801	0	0	0	0	\$1,681,202
492	16,139	0	12,013	5,872	0	0	0	0	235,615	22,412	0	0	0	0	\$1,039,948
493	683,320	0	797	525	0	0	0	0	299,999	122,195	0	0	0	0	\$2,898,658
494	688,627	0	193,076	7,529	0	0	0	0	820,043	65,066	1,225	0	0	0	\$3,956,950
495	867,668	0	144,310	14,173	0	0	0	0	686,350	91,127	25,778	0	0	339,279	\$6,975,528
496	413,988	0	0	11,053	0	0	0	0	381,654	0	0	0	0	0	\$1,971,038
497	4,268,401	60,371	1,406	945,836	0	0	0	6,018,985	6,323,308	809,221	299,852	0	415,793	0	\$27,026,681
498	165,271	0	63,897	7,950	0	0	0	0	196,671	54,046	0	0	0	0	\$1,518,389
499	43,603	0	0	157,573	0	0	0	0	285,139	128,738	13,620	0	0	0	\$1,296,734
500	3,117,895	0	0	12,900,018	3,147,675	120,564	0	7,805,504	23,078,548	512,750	103,075	0	0	8,743,240	\$66,362,307
501	4,843,422	0	835,650	579,480	338,020	0	0	5,052,785	4,952,300	1,027,820	286,774	0	0	0	\$41,076,960
502	171,914	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,176,263
503	208,971	0	281,452	0	0	0	0	0	600,000	14,770	0	0	0	0	\$3,925,767
504	401,279	0	155,327	0	0	0	0	0	325,512	0	0	0	0	0	\$2,120,462
505	35,872	0	48,678	4,842	0	0	0	0	206,721	49,199	7,689	0	0	0	\$1,418,665
506	513,794	0	258,911	0	0	0	0	0	518,193	216,165	0	0	0	0	\$4,074,589
507	196,743	0	-2,718	0	0	0	0	0	160,304	33,929	0	0	0	0	\$1,486,006
508	170,807	0	0	55,938	0	0	0	0	287,776	60,400	90,525	0	0	0	\$1,152,824
509	68,290	0	88,117	0	0	0	0	0	106,833	27,084	25,248	0	0	0	\$860,741
511	-38,760	0	247	40,376	-897	0	0	0	154,270	0	14,933	0	0	0	\$508,412

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
	\$147,410,391	\$1,859,244	\$23,853,852	\$33,614,399	\$7,822,304	\$120,564	\$1,189,093	\$98,074,809	\$217,539,754	\$70,153,748	\$10,080,984	\$0	\$7,205,855	\$22,056,039	\$1,269,697,517
512	10,927,272	245,827	-265,991	915,678	2,192,825	0	0	1,858,693	5,638,052	4,331,209	558,015	0	1,105,498	0	\$36,404,913