

## Unencumbered Cash Balance (Statewide Totals) as of August 1, 2017

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
		\$106,121,197	\$3,413,170	\$1,206,573	\$5,074,771	\$116,812	\$43,576,798	\$6,821,180	\$4,832,888	\$459,135,054	\$6,355,666	\$283,000	\$3,434,237	\$53,581,522	\$11,403,540	\$2,238,503	\$3,144,891
101	Y	-5,372	-104,362	0	236	0	-176	0	0	349,205	10,317	0	0	-531	401	0	8,443
102	Y	145,183	54,467	0	670	0	1,837	464	0	527,356	23,275	0	0	104,135	0	0	0
103	Y	58,850	217,960	0	0	0	6,140	33,957	0	224,373	1,595	0	0	35,148	0	0	0
105	Y	-3,938	4,134	0	0	0	51,404	0	0	211,023	8,899	0	0	72,124	7,504	0	0
106	Y	-73,617	98,735	0	0	0	203,020	50,664	0	596,872	7,192	0	0	33,466	0	0	0
107	Y	41,926	24,223	0	38,940	0	38,940	0	0	1,782,562	11,402	0	0	26,081	5,000	0	15,000
108	Y	59,664	7,151	0	0	0	-5,054	0	0	531,394	2,088	0	0	11,658	0	0	0
109	Y	72,797	59,578	0	0	0	185,000	0	0	1,335,117	15,553	0	0	76,205	11,840	0	0
110	Y	145,534	268	0	54	0	934	0	0	1,906,156	33,400	0	0	43,484	84,462	0	0
111	Y	-179,275	25,438	0	0	0	0	0	0	44,463	5,231	0	0	13,052	14,319	-11,250	0
112	Y	355,744	13,748	0	5,016	0	5,820	0	-10,126	222,440	12,364	0	0	31,053	5,108	0	0
113	Y	424,550	30,040	0	62,815	0	97,631	0	0	1,861,135	41,119	0	0	215,762	75,885	0	0
114	Y	41,028	5	0	0	0	0	0	0	118,730	3,913	0	0	49,008	4	0	0
115	Y	123,538	12,377	0	76,575	0	207,156	0	0	2,344,759	51,509	0	0	129,781	37,974	0	24,374
200	Y	46,391	37,802	0	19,825	0	83,761	0	0	324,790	11,945	0	0	39,074	0	0	0
202	Y	-15,693,010	-7,569,796	0	307,180	0	2,386,562	240,082	-38,600	11,246,061	0	0	0	-599,296	0	-210,224	0
203	Y	543,157	234,432	0	0	0	0	0	350	637,536	0	0	0	254,525	6,379	0	0
204	Y	1,155,254	-1,423,730	0	70,728	0	929,413	53,706	67,765	1,429,129	50,027	0	99,618	65,998	47,693	49,551	55,028
205	Y	240,425	-2,411	0	0	0	4,298	0	0	309,635	18,107	0	0	31,093	45,582	0	0
206	Y	159,572	84,193	0	495	0	64,313	0	0	1,491,284	15,679	0	0	89,879	30,342	0	0
207	Y	-240,555	335,102	0	0	0	311,518	367,130	0	5,341,276	0	0	0	66,150	283,614	64,000	0
208	Y	69,109	-3,688	0	0	0	117,235	0	0	479,040	0	0	0	63,225	0	0	0
209	Y	44,877	0	0	-215	0	0	0	0	274,774	1,579	0	0	52,013	0	0	0
210	Y	239,646	-45,858	0	891	0	1,877	-3,387	0	745,161	32,931	0	0	103,106	50,253	-3,186	0
211	Y	143,256	81,047	0	0	0	0	0	0	720,001	39,250	0	0	111,279	49,138	0	31,404
212	Y	107,566	39,382	0	12,446	0	0	0	0	168,694	0	0	0	17,187	739	0	0
214	Y	636,609	57,760	102,455	134,533	0	269,825	156,964	202,081	2,037,237	59,486	0	0	246,349	42,661	0	0
215	Y	163,787	16,244	0	19,108	0	44,934	27,379	0	406,129	108,405	0	0	110,332	45,012	9,973	0
216	Y	333	221,978	0	43,275	0	214,843	85,539	0	437,855	23,726	0	0	70,170	24,791	0	20,581
217	Y	1,000,470	37,780	5,830	0	0	59,479	0	0	1,145,645	20,410	0	0	23,826	1,699	0	0
218	Y	286,824	24,182	0	0	0	0	1,038	0	1,439,808	13,903	0	29,416	59,338	0	0	0
219	Y	-77,996	45,318	0	0	0	-15	0	0	352,906	9,853	0	0	16,747	14,696	0	0
220	Y	91,932	56,995	0	8,999	0	24,967	2,815	0	36,636	6,811	0	0	31,696	3,550	0	0
223	Y	98,560	69,431	0	0	0	0	12,911	0	688,481	25,227	0	0	91,040	34,985	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$176,157,371	\$2,436,010	\$25,186,471	\$40,723,384	\$4,603,296	\$133,112	\$961,136	\$111,463,660	\$219,707,446	\$67,670,591	\$10,712,644	\$0	\$6,271,751	\$19,820,439	\$1,396,587,113
101	5,857	0	108	77,632	0	0	0	0	195,706	31,634	0	0	0	0	\$569,098
102	248,693	0	183	1,258,246	0	0	0	0	190,000	17,150	0	0	0	0	\$2,571,659
103	50,777	0	47,611	29,441	0	0	0	0	100,000	8,735	0	0	0	0	\$814,587
105	92,049	0	0	3,733	0	0	0	0	104,000	8,076	0	0	0	0	\$559,008
106	237,948	0	68,301	0	0	0	0	0	178,508	7,637	4,821	0	0	0	\$1,413,547
107	400,255	0	139,996	0	0	0	0	0	368,237	64,387	59,478	0	0	0	\$3,016,427
108	179,317	0	3,671	6,086	0	0	0	0	59,948	40,943	0	0	0	0	\$896,866
109	2,602	0	72,862	19,261	0	0	0	11,671	361,271	70,148	12,682	0	0	0	\$2,306,587
110	446,498	0	262,155	13,677	0	0	0	0	350,000	0	0	0	0	0	\$3,286,622
111	46,909	0	-8,848	0	0	0	0	0	238,932	24,524	897	0	0	0	\$214,392
112	140,221	0	5,988	6,996	0	0	0	0	702,358	6,541	0	0	0	0	\$1,503,271
113	685,860	0	287,318	31,458	0	0	0	0	1,340,969	261,495	37,263	0	0	0	\$5,453,300
114	99,585	0	0	4,680	0	0	0	0	357,412	10,613	69,860	0	0	0	\$754,838
115	385,226	0	526,235	11,725	0	0	0	0	507,796	255,504	212,549	0	0	686,474	\$5,593,552
200	195,126	0	0	0	0	0	0	0	168,300	15,573	10,066	0	0	0	\$952,653
202	3,808,848	0	680,478	39,918	0	0	0	173,055	2,297,851	1,460,325	0	0	0	0	-\$1,470,566
203	1,334,933	0	12,181	321,574	0	0	0	0	326,574	873	0	0	0	0	\$3,672,514
204	2,208,829	0	321,273	-2,547	0	0	0	290,932	997,559	123,227	231,124	0	0	0	\$6,820,577
205	148,303	0	-180	4,268	0	0	0	0	228,580	58,688	0	0	0	0	\$1,086,388
206	395,488	0	60,720	9,711	0	0	0	0	318,000	111,255	0	0	0	0	\$2,830,931
207	2,439,610	0	0	0	0	0	0	0	533,389	959,626	0	0	0	0	\$10,460,860
208	88,682	0	78,729	0	0	0	0	0	213,652	31,160	0	0	0	0	\$1,137,144
209	162,773	0	3,158	-22	0	0	0	0	235,811	7,160	0	0	0	0	\$781,908
210	332,159	0	-4,223	53,174	0	0	0	460,191	720,720	3,890	152,243	0	0	0	\$2,839,588
211	564,086	0	970	51,599	0	0	0	0	611,661	99,639	35,991	0	0	0	\$2,539,321
212	0	0	12,706	0	0	0	0	0	200,000	36,237	55,258	0	0	0	\$650,215
214	1,044,106	0	211,054	0	0	0	0	0	2,104,074	468,641	0	0	0	0	\$7,773,835
215	111,232	0	46,644	29,625	0	0	0	864,365	524,940	264,099	0	0	0	0	\$2,792,208
216	232,523	0	99,327	60,503	0	0	0	0	337,891	15,553	4,877	0	0	0	\$1,893,765
217	179,369	0	12,276	0	0	0	0	0	100,293	0	0	0	0	0	\$2,587,077
218	241,413	0	0	38,509	0	0	0	0	600,000	0	0	0	0	0	\$2,734,431
219	147,863	0	0	205,140	0	0	0	0	180,572	63,316	39,232	0	0	0	\$997,632
220	29,743	0	0	114,659	0	0	0	0	108,937	24,141	0	0	0	0	\$541,881
223	181,127	0	0	18,065	0	0	0	0	185,000	48,477	0	0	0	0	\$1,453,304

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
		\$106,121,197	\$3,413,170	\$1,206,573	\$5,074,771	\$116,812	\$43,576,798	\$6,821,180	\$4,832,888	\$459,135,054	\$6,355,666	\$283,000	\$3,434,237	\$53,581,522	\$11,403,540	\$2,238,503	\$3,144,891
224	Y	145,524	1,877	0	37,096	0	59,507	0	0	326,939	22,500	0	0	38,113	3,077	0	0
225	Y	20,508	164,904	0	13,353	0	44,727	7,000	0	409,984	9,687	0	0	26,731	0	0	0
226	Y	48,592	47,568	0	25,000	0	106,694	25,000	0	288,917	3,936	0	0	19,973	0	0	0
227	Y	66,898	3,543	0	0	0	1,086	1,813	0	260,439	4,567	0	0	7,287	15,847	0	0
229	Y	8,240,019	3,866,215	0	0	0	-60,031	-2,283	261,552	59,398,198	0	0	1,037,501	2,301,966	-42,650	26,887	124,459
230	Y	286,007	24,100	0	15,013	0	45,643	2,625	42,128	479,219	40,338	0	0	362,590	140	14,015	0
231	Y	634,810	682,067	0	0	0	0	0	0	6,121,914	23,841	0	0	531,423	0	0	15,970
232	Y	1,428,555	249,414	0	4,205	0	31,105	27,078	0	13,885,449	37,260	0	0	352,986	115,022	1,545	0
233	Y	12,693,048	479,046	0	33,054	0	-10,086	41,817	35,555	6,154,267	124,597	0	0	3,006,404	62,676	415,609	308,032
234	Y	372,298	-47,124	0	110,500	0	251,611	15,290	29,409	811,344	7,481	0	40,505	195,742	14,980	0	0
235	Y	270,008	-6,894	0	24,693	0	253,746	0	0	256,406	10,531	0	0	58,387	7,275	0	0
237	Y	207,938	5,877	0	0	0	30,000	0	0	115,538	15,050	0	0	76,548	20,740	0	0
239	Y	122,759	79,983	0	0	0	44,513	0	0	914,506	32,739	0	0	52,505	84,005	24,741	9
240	Y	137,417	34,284	0	0	0	0	0	0	431,733	0	0	0	-30	0	5,757	0
241	Y	182,273	74,559	0	0	0	4,503	0	0	430,810	6,752	0	0	31	0	0	0
242	Y	26,199	15,474	0	0	0	5,049	183	0	82,271	206	0	0	21,356	58	0	0
243	Y	134,875	-11,145	0	0	0	24,856	0	0	575,472	28,578	0	0	87,978	5,217	0	0
244	Y	182,173	51,048	0	54,996	0	149,416	800	0	1,955,896	32,101	0	0	130,435	137,377	0	0
245	Y	67,580	25,828	0	0	0	61,519	0	0	399,109	28,570	0	0	58,587	43,615	6,190	0
246	Y	103,564	9,897	0	0	0	0	0	0	890,991	27,406	0	0	99,466	35,212	0	0
247	Y	445,191	57,386	0	48,179	0	126,230	0	0	559,794	6,491	0	0	44,352	28,054	0	0
248	Y	34,652	82,357	0	6,786	0	2,654	11	50	707,626	37,863	0	0	110,631	67,658	0	0
249	Y	116,047	45,093	0	0	0	515	0	0	708,119	16,415	0	0	78,926	19,136	0	0
250	Y	2,258,750	170,647	0	0	0	76,126	1,930	46,422	1,303,668	2,777	0	0	352,600	0	0	0
251	Y	129,084	38,459	0	0	0	130,882	0	1,085	2,140,208	17,754	0	0	66,535	26,578	0	0
252	Y	140,826	41,944	0	10,226	0	24,995	0	0	1,218,010	3,345	0	0	36,776	30,463	0	0
253	Y	208,685	-90,822	0	91,470	0	115	93,131	21,605	3,500,062	0	0	229,996	137,015	321,036	0	83,435
254	Y	230,742	117,967	0	34,281	0	165,325	2	0	665,869	6,035	0	0	88,881	20,465	0	6,385
255	Y	153,925	29,156	0	0	0	0	0	0	667,667	-3,564	0	0	-4,754	0	0	0
256	Y	103,780	71,446	0	0	0	0	0	0	202,107	17,868	0	0	60,561	244	0	0
257	Y	294,737	-517,868	0	20,691	0	153,916	0	7,967	726,064	18,851	0	0	141,007	12,392	10,713	0
258	Y	279,136	115,970	0	55,641	0	152,676	0	113,449	1,411,014	3,112	0	0	103,426	50,000	0	0
259	Y	11,944,847	-795,587	0	1,889	0	2,301	322,292	160,586	20,185,388	0	0	1,148,315	7,308,349	1,107,023	55,207	247,146
260	Y	1,558,641	-242,866	0	0	0	-2,269	-6,319	0	2,859,191	41,261	0	0	898,289	4,028	-6,870	24,211
261	Y	-64,781	424,911	0	214,585	0	548,272	203,886	0	1,078,265	289,739	0	0	3,056,754	119,372	54,656	0
262	Y	544,536	-115,658	0	59,954	0	431,311	9,981	24,662	3,746,228	31,215	0	0	354,295	110,471	0	6,672
263	Y	340,646	-311,589	0	0	0	195	0	0	542,117	48,968	0	0	333,998	42,128	-1,301	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$176,157,371	\$2,436,010	\$25,186,471	\$40,723,384	\$4,603,296	\$133,112	\$961,136	\$111,463,660	\$219,707,446	\$67,670,591	\$10,712,644	\$0	\$6,271,751	\$19,820,439	\$1,396,587,113
224	179,805	0	116,408	5,268	0	0	0	0	228,841	11,332	0	0	0	0	\$1,176,287
225	0	0	0	2,563	0	0	0	0	215,003	3,485	0	0	0	0	\$917,945
226	119,561	0	39,705	2,408	0	0	0	0	276,000	5,818	86,351	0	0	0	\$1,095,523
227	58,491	0	1,045	217,472	0	0	0	0	155,222	17,394	0	0	0	0	\$811,104
229	5,930,350	548,393	-7,537	1,424,586	259,387	0	583,026	18,047,290	11,179,726	3,482,530	188,647	0	331,755	0	\$117,119,986
230	485,867	0	20,373	87,703	173,015	0	4,542	951,491	500,419	162,887	201,117	0	1,003,302	0	\$4,902,534
231	47,246	17,023	0	0	24,120	0	148,197	636,997	3,600,000	290,326	519,242	0	133,920	0	\$13,427,096
232	697,996	103,432	73,570	15,806	0	0	3,185	368,016	2,800,000	207,104	44,786	0	83,139	0	\$20,529,653
233	6,030,654	467,059	22,551	492,379	520,425	0	222,186	12,466,294	9,735,051	1,880,913	1,220,561	0	1,689,108	0	\$58,091,200
234	628,302	0	249,205	177,150	0	0	0	0	903,824	257,403	20,000	0	0	0	\$4,037,920
235	128,578	0	114,013	45,693	0	0	0	0	288,050	0	0	0	0	0	\$1,450,486
237	13,273	0	30,028	0	0	0	0	0	128,801	43,769	0	0	0	0	\$687,562
239	195,861	0	41,003	24,487	0	0	0	0	442,358	50,255	5,600	0	0	0	\$2,115,324
240	43,682	0	-570	46,910	0	0	0	0	275,762	81,642	0	0	0	0	\$1,056,587
241	106	0	0	23,925	0	0	0	0	195,719	0	0	0	0	0	\$918,678
242	24,732	0	0	26,204	0	0	0	0	101,737	9,411	0	0	0	0	\$312,880
243	216,732	0	50,794	288,291	0	0	0	0	249,549	0	0	0	0	0	\$1,651,197
244	1,159,179	0	419,736	177,498	0	0	0	0	607,250	460,294	144,286	0	0	1,245,089	\$6,907,574
245	352,883	0	41,118	165,126	0	0	0	0	154,810	17,372	3,521	0	0	0	\$1,425,828
246	417,265	0	0	0	0	0	0	0	294,591	20,982	0	0	0	0	\$1,899,374
247	342,749	0	48,625	2,000	0	0	0	0	225,000	69,968	0	0	0	0	\$2,004,019
248	363,530	0	14,412	0	0	0	0	0	549,417	119,621	28,147	0	0	0	\$2,125,415
249	296,444	0	2,144	10,698	0	0	0	0	300,000	95,687	5,749	0	0	0	\$1,694,973
250	104,034	0	10,904	51,988	0	0	0	0	821,000	71,862	97,481	0	0	0	\$5,370,189
251	211,992	0	60,952	6,852	0	0	0	0	125,904	78,667	9,841	0	0	0	\$3,044,793
252	194,948	0	61,028	254,875	0	0	0	0	222,274	123,291	0	0	0	0	\$2,363,001
253	1,143,884	0	182,570	261,735	0	0	0	0	1,937,867	304,289	48,277	0	0	-53,369	\$8,420,981
254	763	0	96,654	26,971	0	0	0	0	330,202	185,734	0	0	0	0	\$1,976,276
255	12,660	0	-198	35,596	0	0	0	0	43,954	28,078	0	0	0	0	\$962,520
256	122,280	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$608,763
257	646,816	0	72,972	96,111	0	0	0	0	600,000	0	0	0	0	0	\$2,284,369
258	162,412	0	77,259	77,603	0	0	0	0	485,114	58,594	0	0	0	0	\$3,145,406
259	10,001,828	0	336,246	2,372,209	428,564	0	0	35,279,394	14,873,751	14,920,147	579,712	0	667,903	0	\$121,147,510
260	1,108,406	0	16,306	55,334	0	0	0	0	2,393,881	1,492,096	1,552	0	809,138	0	\$11,004,010
261	2,813,428	0	137,027	0	0	0	0	0	1,055,702	1,003,799	325,840	0	0	0	\$11,261,455
262	1,441,832	0	47,322	20,779	0	0	0	0	1,406,491	176,626	212,800	0	9,420	0	\$8,518,937
263	1,210,365	0	102,241	0	0	0	0	0	838,385	138,525	39,545	0	0	0	\$3,324,223

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
		\$106,121,197	\$3,413,170	\$1,206,573	\$5,074,771	\$116,812	\$43,576,798	\$6,821,180	\$4,832,888	\$459,135,054	\$6,355,666	\$283,000	\$3,434,237	\$53,581,522	\$11,403,540	\$2,238,503	\$3,144,891
264	Y	30,615	36,681	0	14,682	0	95,667	0	0	694,345	15,721	0	0	130,409	67,960	0	0
265	Y	993,683	430,457	0	34,913	0	50,694	25,000	20,000	1,639,944	81,568	0	0	732,618	18,484	38,625	0
266	Y	395,544	210,146	0	0	0	813	0	56,670	15,845,202	41,980	0	0	800,262	0	0	0
267	Y	96,600	154,446	0	0	0	0	0	0	1,070,915	25,383	0	0	21,667	0	0	0
268	Y	-127,546	-43,297	0	-968	0	-1,074	0	0	545,933	-9,380	0	0	9,190	-7,126	0	0
269	Y	11,884	-13,253	0	0	0	0	0	0	171,077	0	0	0	32,394	-327	0	0
270	Y	144,016	42,661	0	0	0	19,978	0	0	441,957	18,956	0	0	61,401	22,472	0	11,301
271	Y	304,057	0	0	0	0	0	0	0	287,192	10,477	0	0	52,381	0	0	0
272	Y	94,594	37,968	0	62,834	0	61,016	0	0	988,691	10,978	0	0	53,922	19,074	0	0
273	Y	0	0	0	9,515	0	39,538	0	0	1,024,325	5,075	0	0	108,062	9,000	7,646	0
274	Y	38,760	68,199	0	0	0	-60	0	0	245,471	-6	0	0	95,455	-9,055	0	0
275	Y	2,408	12,294	0	0	0	31,693	0	0	336,085	7,731	0	0	23,287	0	0	0
281	Y	585,721	-206,335	0	0	0	1,097	0	0	493,499	21,471	0	0	46,850	34,852	0	0
282	Y	13,430	20,711	0	0	0	-28,360	0	0	193,303	5,926	0	0	42,783	0	0	0
283	Y	254,007	72,117	0	0	0	0	0	0	252,754	3,000	0	0	45,400	11,608	400	0
284	Y	34,901	74,351	0	0	0	0	0	0	1,372,776	0	0	0	56,008	15,756	0	0
285	Y	115,818	17,865	0	0	0	0	0	0	824,150	16,991	0	0	35,839	16,111	0	0
286	Y	197,504	44,370	0	0	0	64,971	0	0	1,101,598	20,827	0	0	35,105	380	0	-29,444
287	Y	127,506	114,092	0	0	0	161,063	0	8,060	1,235,519	28,636	0	0	40,632	50,791	0	0
288	Y	129,562	42,113	0	30,220	0	19,137	0	3,874	177,090	15,214	0	0	55,521	20,000	0	0
289	Y	347,300	-326,819	0	0	0	209,870	0	0	691,562	30,640	0	0	45,732	0	0	0
290	Y	12,392,910	100,301	22,963	0	0	4,684,370	0	0	2,269,721	18,357	0	0	305,598	171,540	0	0
291	Y	71,158	7,656	0	30,964	0	877	0	0	369,023	0	0	0	19,220	5,443	0	0
292	Y	35,318	-29,651	0	0	0	0	0	0	115,106	2,843	0	0	16,293	1,593	0	0
293	Y	-76,914	-56,960	-13,000	0	0	0	0	0	-11,784	9,069	0	0	31,574	5	0	0
294	Y	39,935	142,617	0	0	0	0	0	0	927,806	19,528	0	0	37,765	9,250	0	0
297	Y	82,167	144,330	0	0	0	-427	0	0	955,517	31,928	0	0	71,330	31,087	0	0
298	Y	162,521	54,357	0	0	0	13	0	0	397,725	2,979	0	0	23,506	0	2,011	0
299	Y	-20,474	74,436	0	10,000	0	34,990	0	0	319,670	3,248	0	0	37,376	0	0	0
300	Y	-61,977	131,353	0	0	0	138,948	0	0	509,311	0	0	0	91,174	0	0	0
303	Y	26,773	41,299	0	0	0	23,733	286	0	601,464	7,480	0	0	36,269	9,480	0	997
305	Y	700,910	430,729	170,237	0	0	274,608	0	0	5,465,616	22,380	0	0	528,342	255,312	41,513	23,253
306	Y	118,544	63,198	0	0	0	0	0	0	952,911	15,590	0	0	110,410	33,523	43,519	0
307	Y	569,218	53,580	0	0	0	238,059	15,387	57,877	889,997	16,491	0	0	61,331	30,390	9,383	0
308	Y	493,671	146,908	0	229,470	0	1,007,428	315,337	95,765	7,013,693	79,701	0	0	1,078,057	711,128	217,606	0
309	Y	224,791	55,505	0	31,577	0	202,139	30,376	10,195	1,421,736	40,850	0	0	94,302	57,040	12,766	0
310	Y	-32,428	46,567	0	0	0	0	0	0	389,671	0	0	0	22,021	-843	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$176,157,371	\$2,436,010	\$25,186,471	\$40,723,384	\$4,603,296	\$133,112	\$961,136	\$111,463,660	\$219,707,446	\$67,670,591	\$10,712,644	\$0	\$6,271,751	\$19,820,439	\$1,396,587,113
264	544,077	0	91,220	14,053	0	0	0	0	779,924	212,438	72,577	0	0	0	\$2,800,369
265	659,532	0	58,521	34,390	0	0	0	0	1,000,000	1,190,142	0	0	168,949	0	\$7,177,520
266	2,286,321	0	133,834	727,871	0	0	0	0	2,336,881	1,533,504	0	0	52,912	0	\$24,421,940
267	537,899	0	0	44,661	0	0	0	0	970,000	27,548	73,484	0	0	0	\$3,022,603
268	395,873	0	50,656	8,674	0	0	0	0	450,000	-8,527	0	0	0	0	\$1,262,408
269	91,610	0	57,432	3,380	0	0	0	0	11,417	18,271	0	0	0	0	\$383,885
270	110,203	0	82,105	35,080	0	0	0	0	259,081	68,453	30,730	0	0	0	\$1,348,394
271	77,180	0	0	19,745	0	0	0	0	168,121	15,117	0	0	0	0	\$934,270
272	177,000	0	75,999	9,560	0	0	0	0	253,318	27,661	0	0	0	0	\$1,872,615
273	188,526	0	33,307	7,561	0	0	0	500,100	322,123	112	0	0	0	21,428	\$2,276,318
274	248,537	0	-18	0	0	0	0	0	92,118	26,662	0	0	0	0	\$806,063
275	111,826	0	0	9,259	0	0	0	0	23,240	7,994	0	0	0	0	\$565,817
281	190,156	0	17,522	0	0	0	0	0	284,520	9,881	29,746	0	0	0	\$1,508,980
282	0	0	30,598	0	0	0	0	0	138,578	25,092	0	0	0	254,847	\$696,908
283	87,500	0	45,000	0	0	0	0	0	209,170	19,136	0	0	0	0	\$1,000,092
284	287,527	0	0	57,981	0	0	0	0	100,000	271,619	8,706	0	0	0	\$2,279,625
285	536,622	0	34,357	0	0	0	0	0	240,432	0	0	0	0	0	\$1,838,185
286	283,496	0	7,350	0	0	0	0	0	145,967	0	14,297	0	0	0	\$1,886,421
287	457,261	0	80,420	19,586	0	0	0	0	639,464	96,564	46,068	0	0	0	\$3,105,662
288	153,724	0	1,519	0	0	0	0	0	293,604	89,220	0	0	0	0	\$1,030,798
289	213,224	0	69,882	10,311	0	0	0	0	225,332	64,690	0	0	0	0	\$1,581,724
290	1,947,461	0	256,904	25,205	0	0	0	0	1,547,423	387,926	184,981	0	0	0	\$24,315,660
291	136,662	0	0	12,633	0	0	0	0	104,368	0	8,208	0	0	0	\$766,212
292	93,483	0	26,524	2,919	0	0	0	0	120,228	5,794	9,804	0	0	0	\$400,254
293	-165,139	0	14,500	8,701	0	0	0	0	120,000	9,460	16,465	0	0	0	-\$114,023
294	36,592	0	0	0	0	0	0	0	100,932	16,769	0	0	0	0	\$1,331,194
297	263,630	0	-124	0	0	0	0	0	213,338	39,073	0	0	0	0	\$1,831,849
298	83,842	0	0	8,037	0	0	0	0	252,074	0	0	0	0	0	\$987,065
299	74,374	0	35,000	0	0	0	0	0	138,411	10,634	69,965	0	0	0	\$787,630
300	229,712	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,322,673
303	52,171	0	1,265	2,339	0	0	0	0	230,472	39,369	0	0	0	0	\$1,073,397
305	3,548,002	0	0	36,808	0	0	0	5,778,190	4,152,091	475,649	253,630	0	0	640,659	\$22,797,929
306	536,426	0	0	8,243	0	0	0	0	575,054	160,282	7,717	0	0	0	\$2,625,417
307	152,746	0	183,880	36,943	0	0	0	0	302,962	251,669	2,602	0	0	0	\$2,872,515
308	6,059,490	0	2,558,855	316,529	0	0	0	5,517,719	1,845,906	3,187,011	454,248	0	0	0	\$31,328,522
309	765,302	0	140,293	0	0	0	0	0	500,000	2,758	2,300	0	0	0	\$3,591,930
310	0	0	2,046	30,147	0	0	0	0	285,000	96,487	0	0	0	0	\$838,668

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
		\$106,121,197	\$3,413,170	\$1,206,573	\$5,074,771	\$116,812	\$43,576,798	\$6,821,180	\$4,832,888	\$459,135,054	\$6,355,666	\$283,000	\$3,434,237	\$53,581,522	\$11,403,540	\$2,238,503	\$3,144,891
311	Y	9,457	9,249	0	0	0	125,249	0	0	354,977	0	0	0	56,762	24,250	0	0
312	Y	144,946	33,178	0	0	0	0	0	144,581	1,320,597	9,192	0	0	97,851	0	0	0
313	Y	-417,463	44,723	0	4,077	0	5,405	215	0	614,363	67,716	0	0	447,518	587	612	0
314	Y	45,063	271,037	0	0	0	55,242	0	0	1,098,170	4,200	0	0	17,416	4,613	0	0
315	Y	35,493	-76,333	0	0	0	209,482	66,915	263	358,368	18,690	0	0	127,573	73,349	0	0
316	Y	76,890	0	0	20,290	0	195,592	55,930	0	588,095	19,570	0	0	49,126	17,217	0	0
320	Y	618,487	96,184	0	0	1,557	97,400	7,695	34,152	439,060	29,532	0	0	375,848	10,554	77	0
321	Y	552,128	30,188	0	0	0	9,585	0	0	781,856	9,221	0	0	136,282	50	3,481	0
322	Y	188,703	1,222	0	0	0	149,594	0	0	237,118	13,683	0	0	36,281	30,709	0	0
323	Y	1,000	-28,717	0	0	0	185,282	247	0	873,157	0	0	0	74,900	31,810	33,397	0
325	Y	336,758	9,855	0	0	0	19,367	0	0	459,035	20,304	0	0	92,226	20,295	0	0
326	Y	136,393	18,873	0	32,852	0	77,394	0	0	270,032	10,544	0	0	37,662	8,397	0	0
327	Y	80,701	74,598	0	0	0	34,195	361	0	1,021,965	15,456	0	0	118,502	20,512	0	0
329	Y	201,046	60,458	0	0	0	2,035	0	0	387,176	10,266	0	8,950	68,899	18,418	0	0
330	Y	109,911	9,610	0	0	0	10,011	0	0	1,394,602	18,857	0	0	54,794	78,355	0	0
331	Y	-159,321	-72,432	0	0	0	65,000	0	166,173	1,255,771	26,318	0	0	118,295	22,000	0	0
332	Y	50,593	31,172	0	0	0	0	0	0	67,174	3,517	0	0	5,650	4,466	0	0
333	Y	17,090	111,311	0	39,739	0	24,711	0	0	915,416	17,380	0	0	69,587	26,653	-1,611	0
334	Y	52,421	43,461	0	0	0	31,645	0	0	535,815	4,453	0	0	23,576	6,555	0	31
335	Y	278,710	33,844	0	0	0	420,274	0	0	812,023	18,000	0	0	77,779	37,325	0	0
336	Y	98,290	0	0	0	0	109,169	0	66,383	1,961,676	26,319	0	0	159,102	97,257	13,000	53,981
337	Y	1,173,437	-68,559	0	0	0	49,999	0	0	1,075,704	18,273	0	107,630	66,295	49,242	44,335	0
338	Y	64,971	-94,859	0	2,000	0	40,000	0	0	370,066	6,805	0	0	47,420	9,300	0	0
339	Y	85,091	-26,743	0	38,111	0	83,850	0	0	496,514	16,142	0	12,738	48,693	3,965	6,000	0
340	Y	437,626	41,934	0	0	0	102,929	0	0	1,733,561	20,905	0	0	132,669	21,838	0	0
341	Y	4,491	27,092	0	27,361	0	190,728	0	0	556,660	19,147	0	0	116,208	43,461	0	0
342	Y	303,072	57,522	0	39,828	0	17,255	0	0	1,070,854	9,522	0	0	57,798	27,100	0	0
343	Y	168,166	206,832	0	65,812	0	210,085	19,691	0	942,712	32,202	0	0	134,043	33,821	0	0
344	Y	353,221	29,667	0	0	0	0	0	0	753,974	8,185	0	0	71,029	4,088	0	0
345	Y	1,272,506	99,076	0	0	221	0	0	0	2,377,263	148,696	0	0	240,918	0	-30,500	69,653
346	Y	174,165	77,840	0	29,975	0	245,741	1,500	0	112,769	17,398	0	0	106,993	39,833	8,610	0
347	Y	87,588	54,949	0	0	0	0	0	0	311,534	4,269	0	0	32,026	10,869	0	0
348	Y	445,919	60,772	0	631	0	25,935	0	0	1,340,421	10,422	0	0	166,392	0	4,821	0
349	Y	8,120	18,133	0	0	0	474,434	37,636	0	763,227	31,984	0	0	79,927	55,539	38,202	0
350	Y	116,755	15,451	0	0	0	59,231	0	0	227,072	5,325	0	0	58,349	21,094	0	0
351	Y	75,986	231,414	0	0	0	0	0	0	515,604	25,532	0	0	40,076	21,649	0	0
352	Y	477,537	39,226	0	0	0	85,884	2,527	30,214	1,218,836	25,323	0	0	94,242	-100	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$176,157,371	\$2,436,010	\$25,186,471	\$40,723,384	\$4,603,296	\$133,112	\$961,136	\$111,463,660	\$219,707,446	\$67,670,591	\$10,712,644	\$0	\$6,271,751	\$19,820,439	\$1,396,587,113
311	237,379	0	120,867	10,000	0	0	0	0	271,010	77,504	2,473	0	0	0	\$1,299,177
312	211,778	0	111,326	7,205	0	0	0	0	273,361	91,163	0	0	0	0	\$2,445,178
313	0	176,468	-8,735	95,166	0	0	0	0	0	244,577	255,219	0	0	0	\$1,530,448
314	104,244	0	0	5,125	0	0	0	0	174,022	2,132	0	0	0	0	\$1,781,264
315	314,926	0	128,656	2,209	0	0	0	380,116	458,138	43,233	225,000	0	0	0	\$2,366,078
316	311,457	0	33,369	21,374	0	0	0	0	217,783	50,246	0	0	0	0	\$1,656,939
320	75,418	0	58,424	22,263	0	0	0	0	339,766	231,707	2,772	0	0	666,370	\$3,107,266
321	12,533	0	6,273	22,024	0	0	0	5,912	584,717	4,114	0	0	0	0	\$2,158,364
322	34,139	0	52,612	1,139	0	0	0	0	246,270	33,221	0	0	0	0	\$1,024,691
323	429,484	0	170,700	5,810	0	0	0	0	367,354	48,684	0	0	0	0	\$2,193,108
325	329,620	0	23,898	21,741	0	0	0	0	295,000	80,503	0	0	0	0	\$1,708,602
326	62,175	0	56,138	0	0	0	0	0	163,210	32,898	0	0	0	0	\$906,568
327	376,813	0	15,018	97,655	0	0	0	0	458,055	1,417	29,524	0	0	0	\$2,344,772
329	68,713	0	0	4,551	0	0	0	0	250,554	0	0	0	0	0	\$1,081,066
330	1,200,428	0	3,987	4,035	0	0	0	0	488,053	47,847	0	0	0	0	\$3,420,490
331	-143,542	0	99,944	6,324	0	0	0	0	765,000	215,157	0	0	0	0	\$2,364,687
332	37,842	0	3,541	744	0	0	0	0	164,055	20,174	0	0	0	0	\$388,928
333	237,963	0	49,156	20,817	0	0	0	0	684,596	64,688	0	0	0	1,074,203	\$3,351,699
334	66,882	0	12,916	0	0	0	0	0	186,997	0	0	0	0	0	\$964,752
335	808,252	0	97,157	6,140	0	0	0	0	280,000	40,593	56,518	0	0	0	\$2,966,615
336	330,736	0	98,120	3,365	0	0	0	0	800,000	287,197	82,114	0	0	758,804	\$4,945,513
337	313,828	0	58,901	12,874	0	0	0	0	380,000	189,486	16,399	0	0	0	\$3,487,844
338	43,865	0	10,654	18,429	0	0	0	0	269,474	67,905	0	0	0	0	\$856,030
339	319,984	0	94,171	4,488	0	0	0	0	205,478	151,956	83,538	0	0	0	\$1,623,976
340	453,287	0	10,712	19,693	0	0	0	0	464,535	190,031	48,687	0	0	0	\$3,678,407
341	519,367	0	67,793	0	0	0	0	0	402,980	52,104	0	0	0	0	\$2,027,392
342	406,074	0	13,747	9,734	0	0	0	0	513,346	190,884	0	0	0	0	\$2,716,736
343	557,260	0	153,722	0	0	0	0	0	592,552	181,801	0	0	0	0	\$3,298,699
344	144,532	0	0	11,944	0	0	0	0	80,000	0	0	0	0	0	\$1,456,640
345	3,297,367	0	0	88,446	0	0	0	0	0	838,478	0	0	10,074	0	\$8,412,198
346	373,003	0	59,259	75,638	0	0	0	0	363,408	9,907	18,315	0	0	0	\$1,714,354
347	105,009	0	-27	30,169	0	0	0	107,758	100,000	72,973	0	0	0	0	\$917,117
348	279,708	0	13,495	7,513	0	0	0	0	750,677	209,417	0	0	0	0	\$3,316,123
349	615,320	0	756,459	28,451	0	0	0	0	203,294	68,211	0	0	0	0	\$3,178,937
350	183,810	0	21,653	4,602	0	0	0	0	55,000	15,536	4,181	0	0	0	\$788,059
351	323,829	0	0	0	0	0	0	0	111,598	71,475	38,385	0	0	0	\$1,455,548
352	629,398	0	19,963	0	0	0	0	0	502,472	0	35,356	0	0	0	\$3,160,878



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
		\$106,121,197	\$3,413,170	\$1,206,573	\$5,074,771	\$116,812	\$43,576,798	\$6,821,180	\$4,832,888	\$459,135,054	\$6,355,666	\$283,000	\$3,434,237	\$53,581,522	\$11,403,540	\$2,238,503	\$3,144,891
353	Y	256,960	62,821	0	0	0	119,010	0	0	1,608,245	11,153	0	0	176,153	0	0	0
355	Y	2,787,140	-22,561	0	0	0	-250	0	0	586,938	38,289	0	0	42,385	61,746	0	0
356	Y	49,318	25,554	0	0	20,261	250,000	0	0	862,947	28,597	0	0	62,485	0	0	0
357	Y	97,815	-167,255	0	1,393	0	768	0	1,600	184,957	35,846	0	0	48,612	0	0	0
358	Y	11,504	-6,283	0	0	0	-215	0	-30,673	283,264	13,878	0	0	61,623	1,836	0	0
359	Y	40,244	-9,832	0	0	0	0	0	0	418,506	2,194	0	0	23,527	0	22,519	0
360	Y	785,170	-39,580	0	0	0	0	0	0	554,876	1,369	0	0	36,398	0	0	0
361	Y	173,973	-253,154	0	0	0	221,264	9,411	0	752,475	18,435	0	0	115,824	-11,723	0	0
362	Y	205,914	2,453	0	0	0	5,989	-358	0	2,098,012	8,466	0	0	95,579	24,075	0	0
363	Y	572,349	71,334	0	1,611	0	5,080	130	0	3,400,746	23,810	0	0	85,735	26,194	0	0
364	Y	167,598	76,418	0	6,577	0	31,459	0	0	354,587	24,033	0	0	25,199	3,685	0	0
365	Y	178,529	179,155	0	0	0	36,421	0	0	1,873,869	32,232	0	0	110,407	18,983	0	0
366	Y	117,237	5,055	0	0	0	-6,895	0	0	355,159	922	0	0	38,452	0	0	0
367	Y	3,156,520	-4,253,600	-6,354	0	0	0	0	0	265,240	3,250	0	0	2,345	10,791	0	0
368	Y	447,429	12,500	-3,607	0	33,371	745,140	29,276	50	4,719,301	30,226	0	0	444,353	139,862	12,871	0
369	Y	348,956	133,094	0	-5,242	0	-18,504	0	0	123,228	19,412	0	0	1,308	1,756	0	0
371	Y	170,136	37,889	0	22,569	0	114,961	66,128	25,572	466,438	7,318	0	0	49,394	6,864	0	0
372	Y	133,224	-120,445	0	5,780	0	49,309	0	0	1,324,939	29,292	0	0	82,528	43,961	0	0
373	Y	557,692	-2,172	30,000	99,093	0	251,098	120,640	28,895	1,401,717	33,390	0	0	517,429	250,262	37,991	27,154
374	Y	15,781	-117,296	0	-72	0	109,084	8,025	0	209,865	15,132	0	0	62,489	-2,237	0	0
375	Y	424,214	-82,344	0	0	0	101,617	20	1,000	1,675,471	59,921	0	0	232,164	58,476	0	0
376	Y	107,813	22,060	0	0	0	0	0	0	154,175	13,124	0	0	0	0	0	0
377	Y	444,740	6,631	0	0	0	0	0	0	448,677	4,792	0	0	131,688	20,171	0	0
378	Y	1,235,670	-33,479	0	0	0	184,991	0	0	614,549	27,219	0	0	101,880	46,751	0	0
379	Y	324,217	139,545	0	0	0	196,969	9,258	50,603	831,896	47,649	0	0	159,790	30,671	8,245	0
380	Y	109,822	46,717	0	81,427	0	53,454	0	0	875,733	38,326	0	0	34,270	12,529	4,857	19,557
381	Y	104,665	21,328	0	0	0	49,406	0	0	274,897	10,238	0	0	55,068	14,461	0	0
382	Y	154,249	5,090	0	23,112	0	45,402	13,988	51,675	969,616	12,518	0	55,840	88,410	23,381	-2,403	9,063
383	Y	-77,082	-1,108,480	62,458	98,564	0	662,236	106,188	609,146	4,122,200	113,440	0	0	816,347	181,476	120,223	73,372
384	Y	741	20,086	0	0	0	0	0	0	96,582	2,868	0	0	2,555	30	0	0
385	Y	635,893	10,281	0	22,020	0	225,481	50,071	459,659	2,765,173	150,260	0	0	73,951	74,762	0	733
386	Y	65,449	-63,956	0	0	0	0	0	0	162,237	1,935	0	0	59,987	0	0	0
387	Y	75,964	18,034	0	28,476	0	29,177	0	0	468,200	14,719	0	0	46,497	16,471	0	0
388	Y	110,590	27,615	0	0	0	0	0	0	1,099,918	27,718	0	524	35,816	38,123	0	0
389	Y	149,684	30,433	0	204,044	0	307,000	0	0	1,967,885	23,727	0	0	125,104	105,373	0	0
390	Y	2,270	10,250	0	0	0	0	0	0	336,671	13,336	0	0	53,972	3,406	0	0
392	Y	53,455	0	0	0	0	16,946	0	0	784,163	9,260	0	0	31,833	0	0	21,786

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$176,157,371	\$2,436,010	\$25,186,471	\$40,723,384	\$4,603,296	\$133,112	\$961,136	\$111,463,660	\$219,707,446	\$67,670,591	\$10,712,644	\$0	\$6,271,751	\$19,820,439	\$1,396,587,113
353	684,445	0	48,205	89,052	0	0	0	0	2,116,417	420,522	156,000	0	0	0	\$5,748,983
355	18,209	0	-193	18,860	0	0	0	0	561,098	28,099	90,132	0	0	0	\$4,209,892
356	248,658	0	0	0	0	0	0	0	453,500	33,773	0	0	0	0	\$2,035,093
357	139,836	0	14,649	10,072	0	0	0	0	314,949	87,384	0	0	0	0	\$770,626
358	116,590	0	19,989	143,474	0	0	0	0	365,630	131,566	0	0	0	0	\$1,112,183
359	79,869	0	0	200	0	0	0	0	110,000	7,080	0	0	0	0	\$694,307
360	197,987	0	0	19,320	0	0	0	0	0	0	0	0	0	0	\$1,555,540
361	199,700	0	67,775	108,338	0	0	0	0	449,092	50,311	0	0	0	0	\$1,901,721
362	420,603	0	-1,815	99,258	0	0	0	0	1,503,353	130,594	0	0	0	0	\$4,592,123
363	474,403	0	61,046	11,629	0	0	0	0	686,918	88,659	26,250	0	0	0	\$5,535,894
364	91,352	0	21,616	7,537	0	0	0	0	218,954	148,151	181,107	0	0	0	\$1,358,273
365	778,116	0	72,483	95,832	0	0	0	0	570,696	88,641	0	0	0	0	\$4,035,364
366	54,287	0	-1,657	21,541	0	0	0	0	206,978	0	0	0	0	0	\$791,079
367	189,400	0	0	23,542	0	0	0	444,207	200,000	0	0	0	0	0	\$35,341
368	1,944,242	0	980,915	87,355	0	0	0	1,144,519	1,144,000	521,461	0	0	26,342	2,039,756	\$14,499,362
369	2,355	0	1,600	8,855	0	0	0	0	200,000	613	0	0	0	0	\$817,431
371	86,632	0	40,756	1,083,471	0	0	0	0	190,275	2,808	0	0	0	0	\$2,371,211
372	565,232	0	47,665	104,371	0	0	0	0	504,270	116,954	0	0	0	0	\$2,887,080
373	897,357	0	301,070	631,729	0	0	0	0	1,300,000	511,042	187,656	0	0	395,749	\$7,577,792
374	77,921	0	4,101	0	0	0	0	0	378,692	0	5,145	0	0	0	\$766,630
375	310,045	0	91,765	45,826	0	0	0	0	400,334	188,645	0	0	0	0	\$3,507,154
376	0	0	0	15,832	0	0	0	0	43,102	16,089	0	0	0	0	\$372,195
377	297,250	0	47,559	10,979	0	0	0	0	300,000	66,240	0	0	0	0	\$1,778,727
378	823,434	0	141,171	89,115	0	0	0	0	587,054	41,079	19,792	0	0	0	\$3,879,226
379	720,338	0	142,142	28,324	0	0	0	0	309,707	392,595	0	0	0	626,835	\$4,018,784
380	167,733	0	36,264	975	0	0	0	0	315,371	146,397	17,465	0	0	0	\$1,960,897
381	301,610	0	34,609	416,553	0	0	0	0	182,489	15,480	0	0	0	0	\$1,480,804
382	294,105	0	50,382	94,105	0	0	0	0	650,000	32,263	0	0	0	0	\$2,570,796
383	1,779,831	0	202,701	1,836,815	0	0	0	0	2,510,833	1,350,013	485,044	0	48,001	0	\$13,993,326
384	17,304	0	0	0	0	0	0	0	100,155	3,000	0	0	0	0	\$243,321
385	567,517	0	93,583	55,223	0	0	0	0	2,006,583	666,252	0	0	0	0	\$7,857,442
386	37,516	0	1,301	-270	0	0	0	0	144,804	6,313	0	0	0	0	\$415,316
387	308,581	0	80,206	3,602	0	0	0	0	171,187	6,307	0	0	0	0	\$1,267,421
388	86,138	0	-92	2,773	0	0	0	0	200,000	31,832	2,330	0	0	0	\$1,663,285
389	715,331	0	332,461	11,616	0	0	0	0	478,784	200,094	0	0	0	0	\$4,651,536
390	133,793	0	1,365	0	0	0	0	0	247,033	0	0	0	0	0	\$802,096
392	276,726	0	134,672	10,478	0	0	0	0	239,024	5,567	0	0	0	0	\$1,583,910

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
		\$106,121,197	\$3,413,170	\$1,206,573	\$5,074,771	\$116,812	\$43,576,798	\$6,821,180	\$4,832,888	\$459,135,054	\$6,355,666	\$283,000	\$3,434,237	\$53,581,522	\$11,403,540	\$2,238,503	\$3,144,891
393	Y	154,891	-16,795	0	0	0	0	0	0	169,553	9,648	0	0	414	0	0	0
394	Y	331,692	-301,243	0	24,970	0	200,000	25,000	25,000	1,385,800	42,551	0	3,642	66,205	10,000	26,220	0
395	Y	60,360	17,783	0	0	0	0	0	0	439,886	34,688	0	0	71,518	0	0	6,309
396	Y	116,108	13,240	143	0	0	0	0	31,968	257,077	8,597	0	0	47,510	0	0	0
397	Y	127,276	47,601	0	0	0	82,339	0	437,564	497,690	15,547	0	0	46,622	51,722	0	0
398	Y	96,703	30,168	0	5,052	0	44,111	0	24,183	939,767	20,473	0	0	40,864	57,050	0	0
399	Y	60,482	23,543	0	0	0	24	0	0	366,639	0	0	0	118	0	0	0
400	Y	167,263	7,180	0	50,897	0	276,705	36,512	96,892	1,018,852	24,251	0	0	120,184	63,888	0	0
401	Y	68,895	-13,798	0	0	0	81	3,391	0	674,877	5,101	0	0	29,984	21,125	0	0
402	Y	941,922	53,488	0	0	0	-8,581	-431	0	3,040,776	80,731	0	0	190,111	54,064	0	0
403	Y	59,753	1,509	0	0	0	49,839	0	20,522	288,092	3,682	0	0	41,212	10,000	0	0
404	Y	111,768	47,251	0	0	0	0	0	0	535,189	0	0	0	0	3,339	0	0
405	Y	145,290	0	0	10,000	0	432,563	99,521	0	497,352	4,266	0	0	194,541	70,556	12,363	0
407	Y	248,776	4,168	0	0	0	50,000	0	0	423,618	11,305	0	0	155,241	73,201	0	0
408	Y	11,614	82,836	0	0	0	0	0	0	192,760	13,692	0	0	2,691	1,604	0	0
409	Y	592,379	165,309	0	38,426	0	228,888	0	0	2,607,090	10,288	0	0	399,246	50,961	0	0
410	Y	260,740	19,118	0	25,000	0	125,000	0	4,462	956,522	2,585	0	0	28,798	13,395	70,424	0
411	Y	49,483	48,639	0	0	0	42,750	0	0	905,936	6,435	0	0	55,674	14,108	0	0
412	Y	42,299	-23,786	0	0	0	30,000	0	0	684,667	17,923	0	0	47,105	0	0	0
413	Y	195,622	-75,417	0	102,329	0	948,720	24,363	0	4,941,503	67,000	0	0	509,031	196,543	0	0
415	Y	227,683	53,260	0	0	0	115,425	0	53	1,673,769	12,625	0	0	143,102	60,000	0	0
416	Y	425,099	64,021	0	0	0	403,375	35,000	8,079	1,500,697	58,317	0	0	182,291	65,618	0	0
417	Y	206,306	-48,765	0	7,571	0	7,500	7,538	0	1,965,015	27,869	0	35,567	138,936	96,952	0	0
418	Y	711,411	6,477	0	0	0	331	0	0	152,775	0	0	0	203,396	257	0	0
419	Y	12,647	34,134	0	4,436	0	26,081	0	0	362,454	23,946	0	0	83,892	23,982	0	0
420	Y	308,401	753	0	0	0	130,000	0	100	831,333	0	0	0	42,502	17,404	0	0
421	Y	47,780	-41,843	0	0	0	0	0	0	599,646	17,729	0	24,112	64,320	6,727	0	4,551
422	Y	66,615	111,642	0	0	0	282,820	0	31,174	1,546,734	14,746	0	0	61,373	42,323	0	0
423	Y	240,451	109,998	0	0	0	16,591	0	0	670,888	0	0	0	53,982	26,733	0	0
426	Y	32,828	30,958	0	0	0	140,574	0	0	493,823	10,788	0	0	45,098	15,990	0	0
428	Y	114,371	61,959	0	306	0	353,301	51,000	0	4,717,737	115,454	0	0	605,456	460,717	-3,320	54,444
429	Y	227,476	15,488	0	0	0	67,647	0	0	835,683	19,623	0	0	134,094	42,375	0	7,565
430	Y	151,827	-170,868	0	0	0	-1,477	0	0	670,697	10,065	0	0	66,822	0	0	0
431	Y	285,073	27,508	0	47,397	0	77,263	791	0	569,966	26,049	0	0	59,845	38,135	0	0
432	Y	44,589	6,415	0	0	0	0	0	0	181,592	0	0	0	66,310	0	0	0
434	Y	159,097	-495,278	0	50,000	0	39,976	0	-4,500	651,485	17,983	0	66,092	62,739	111,321	0	0
435	Y	-39,487	-453,655	0	0	0	364,695	8,779	17,833	1,805,625	103,961	0	63,820	232,575	189,778	25,389	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$176,157,371	\$2,436,010	\$25,186,471	\$40,723,384	\$4,603,296	\$133,112	\$961,136	\$111,463,660	\$219,707,446	\$67,670,591	\$10,712,644	\$0	\$6,271,751	\$19,820,439	\$1,396,587,113
393	-51,097	0	0	5,854	0	0	0	0	176,735	120	0	0	0	0	\$449,323
394	473,494	0	193,865	74,179	0	0	0	0	959,981	428,205	64,315	0	0	0	\$4,033,876
395	336,869	0	177,639	16,751	0	0	0	0	225,863	66,442	0	0	0	0	\$1,454,108
396	87,718	0	0	10,644	0	0	0	0	439,619	69,155	12,944	0	0	0	\$1,094,723
397	598,592	0	85,319	8,383	0	0	0	0	478,581	78,857	0	0	0	0	\$2,556,093
398	315,198	0	72,738	0	0	0	0	0	284,083	69,258	0	0	0	0	\$1,999,648
399	0	0	-1,832	17,594	0	0	0	0	72,300	0	0	0	0	0	\$538,868
400	1,227,812	0	310,435	0	0	0	0	0	1,200,581	51,018	0	0	0	0	\$4,652,470
401	137,910	0	16,700	0	0	0	0	0	168,250	0	0	0	0	0	\$1,112,516
402	599,639	0	-5,209	62,616	0	0	0	79,074	450,000	345,368	18,947	0	2,532	0	\$5,905,047
403	140,440	0	17,190	4,613	0	0	0	0	235,128	34,322	0	0	0	0	\$906,302
404	0	0	400	41,338	0	0	0	0	29,377	111,308	0	0	0	0	\$879,970
405	545,422	0	199,857	17,503	0	0	0	0	626,753	33,172	0	0	0	139,545	\$3,028,704
407	509,960	0	59,120	54,420	0	0	0	1,312,191	481,303	91,451	0	0	0	0	\$3,474,754
408	292,318	0	15,737	11,391	0	0	0	0	148,705	36,873	44,907	0	0	0	\$855,128
409	539,652	0	77,467	81,454	0	0	0	0	1,069,630	299,526	0	0	0	0	\$6,160,316
410	396,509	0	221,678	53,494	0	0	0	0	0	0	83,961	0	0	0	\$2,261,686
411	142,901	0	38,561	1,956	0	0	0	0	246,849	0	0	0	0	0	\$1,553,292
412	100,000	0	48,012	8,650	0	0	0	136,101	182,360	23,695	8,119	0	0	0	\$1,305,145
413	1,777,784	0	86,952	2,125	0	0	0	0	2,208,977	154,910	0	0	0	0	\$11,140,442
415	627,407	0	88,716	108,934	0	0	0	0	600,000	113,994	55,396	0	0	0	\$3,880,364
416	791,874	0	486,562	80,361	0	0	0	0	1,100,000	10,383	0	0	21,795	0	\$5,233,472
417	442,997	0	43,915	32,008	0	0	0	0	213,485	126,562	0	0	0	0	\$3,303,456
418	767,064	0	80	287,203	0	0	0	0	509,995	46,939	155,165	0	0	130,271	\$2,971,364
419	159,779	0	30,458	6,149	0	0	0	0	227,984	10,419	0	0	0	0	\$1,006,361
420	394,141	0	56,879	0	0	0	0	0	400,748	0	0	0	0	0	\$2,182,261
421	272,252	0	0	0	0	0	0	0	82,767	38,679	6,723	0	0	0	\$1,123,443
422	309,761	0	49,571	1,586	0	0	0	0	1,450,741	74,467	0	0	0	0	\$4,043,553
423	349,541	0	49,242	16,128	0	0	0	0	456,774	35,710	0	0	0	0	\$2,026,038
426	213,283	0	137,886	16,052	0	0	0	0	198,121	37,157	0	0	0	0	\$1,372,558
428	2,242,368	0	191,892	88,171	0	0	0	3,442,398	2,451,873	1,078,914	36,327	0	0	-76,906	\$15,986,462
429	213,393	0	26,837	0	0	0	0	0	300,000	91,377	0	0	0	0	\$1,981,558
430	13,738	0	314,845	0	0	0	0	0	664,559	-1,530	0	0	0	0	\$1,718,678
431	264,143	0	72,756	8,543	0	0	0	0	474,487	62,834	21,507	0	0	0	\$2,036,297
432	101,516	0	0	11,326	0	0	0	0	311,021	0	8,480	0	0	0	\$731,249
434	659,837	0	121,824	64,088	0	0	0	0	250,296	57,645	0	0	0	0	\$1,812,605
435	965,271	0	701,215	34,988	0	0	0	0	780,879	-30,634	-15,093	0	0	0	\$4,755,939

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
		\$106,121,197	\$3,413,170	\$1,206,573	\$5,074,771	\$116,812	\$43,576,798	\$6,821,180	\$4,832,888	\$459,135,054	\$6,355,666	\$283,000	\$3,434,237	\$53,581,522	\$11,403,540	\$2,238,503	\$3,144,891
436	Y	394,246	-15,455	0	31,013	0	88,780	3,496	21,587	458,923	36,331	0	0	84,775	14,775	20,000	0
437	Y	1,378,025	396,231	0	38,190	0	412,362	38,369	11,797	3,092,474	66,418	0	0	724,509	79,666	51,631	40,096
438	Y	72,124	29,002	0	0	0	14,939	0	0	619,655	7,855	0	0	37,777	-202	0	0
439	Y	113,358	3,314	0	0	0	379,896	0	0	1,593,591	50,592	0	0	104,030	45,135	0	0
440	Y	177,256	299,402	0	0	0	0	0	0	1,489,953	49,296	0	0	94,599	62,896	12,824	0
443	Y	756,135	-1,237,790	0	0	0	0	0	96,104	5,572,001	0	0	0	293,969	224,318	0	511,147
444	Y	49,957	57,593	0	14,995	0	0	0	0	448,487	5,640	0	0	30,000	10,404	0	0
445	Y	785,577	111,524	0	53,828	0	107,581	9,183	19,055	993,255	24,585	0	0	197,452	31,886	63,705	0
446	Y	362,297	0	0	0	0	0	3,275	0	346,069	7,719	0	0	131,937	263	0	1,972
447	Y	263,136	-10,305	0	9,815	0	84,153	0	20	1,346,578	32,087	0	0	150,521	22,046	0	0
448	Y	51,887	66,516	0	200	0	0	0	0	730,455	8,769	0	0	60,543	40,000	0	0
449	Y	80,640	-19,907	0	0	0	237,191	0	0	911,343	13,880	0	0	49,030	27,873	0	0
450	Y	476,162	38,388	0	0	0	441,384	66,000	20,000	4,615,637	79,811	0	0	144,182	69,662	0	0
452	Y	88,203	-2,000	0	0	0	0	0	0	824,787	17,958	0	0	61,948	5,481	0	0
453	Y	931,846	0	0	0	0	329,722	0	320,699	7,197,402	170,636	0	0	388,866	0	0	0
454	Y	76,092	-16,313	0	0	0	0	0	0	795,020	21,973	0	0	59,155	10,967	0	0
456	Y	300,787	-18,740	0	0	0	10,747	0	1,925	402,996	6,017	0	0	40,180	18,805	0	0
457	Y	1,384,305	230,573	0	171,588	0	1,378,313	883,901	185,739	3,626,031	63,873	0	0	570,391	483,916	0	54,767
458	Y	199,981	14,531	0	0	0	0	0	-64,873	1,685,032	0	0	0	176,581	33,115	11,342	0
459	Y	75,124	-34,398	0	0	0	17,122	0	0	404,124	8,029	0	0	36,771	0	0	0
460	Y	401,595	-227,109	0	0	0	150,000	20,202	0	1,047,390	12,901	0	0	93,696	32,560	3,000	0
461	Y	131,627	-99,134	0	1,715	0	25,608	0	0	502,243	8,952	0	0	77,705	13,030	0	0
462	Y	148,587	-174,761	0	0	0	-5,047	0	0	186,618	8,245	0	0	36,089	0	0	0
463	Y	119,384	-25,206	0	0	0	-224	0	0	662,872	22,577	0	0	33,119	0	0	0
464	Y	970,514	-234,441	0	0	0	161,619	0	0	1,155,903	18,036	0	0	372,225	3,705	-19,350	0
465	Y	29	39	0	97	0	15	38	0	1,465,624	9,628	0	0	57,096	2,272	94	0
466	Y	438,792	-38,150	0	16,460	0	31,563	10,052	-92,240	588,411	25,503	0	0	112,249	-6,971	15,000	0
467	Y	105,333	1,784	0	0	0	0	0	0	744,936	18,831	0	0	29,565	3,368	0	0
468	Y	22,923	24,231	0	0	0	21,906	5,210	0	206,365	-2,053	0	0	23,224	0	0	0
469	Y	446,190	-307,630	0	0	0	0	0	0	26,861	0	0	0	205,666	990	27,579	0
470	Y	1,307,781	-184,138	0	0	0	-1,782	-540	0	1,524,997	22,118	0	0	438,962	87,916	0	57,068
471	Y	630	16,870	0	0	0	0	0	0	171,120	5,445	0	0	19,693	4,695	0	0
473	Y	233,197	293,744	0	0	0	45,010	18,207	0	1,225,774	21,198	0	0	5,816	10,863	70	0
474	Y	18,494	55,127	0	0	0	87,287	0	0	311,387	0	0	0	23,916	6,693	0	0
475	Y	2,398,320	4,367	0	347,875	0	6,398,603	1,487,534	100,000	13,070,385	26,542	0	0	665,487	247,113	145,479	0
476	Y	221,169	29,468	0	17,837	0	199,419	95,000	12,799	526,653	0	0	0	28,476	6,136	0	0
477	Y	19,373	27,013	0	0	0	0	1	0	363,746	3,115	0	0	16,847	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$176,157,371	\$2,436,010	\$25,186,471	\$40,723,384	\$4,603,296	\$133,112	\$961,136	\$111,463,660	\$219,707,446	\$67,670,591	\$10,712,644	\$0	\$6,271,751	\$19,820,439	\$1,396,587,113
436	104,723	0	50,526	11,412	0	0	0	0	250,000	12,000	0	0	0	0	\$1,567,132
437	4,045,459	0	150,053	0	0	0	0	0	2,606,099	1,685,779	0	0	0	0	\$14,817,158
438	250,000	0	24,846	0	0	0	0	0	429,525	56,664	0	0	0	0	\$1,542,185
439	906,274	0	309,052	0	0	0	0	0	530,000	197,975	52,619	0	0	0	\$4,285,836
440	409,465	0	0	0	0	0	0	0	547,000	79,285	2,056	0	0	0	\$3,224,032
443	1,802,847	0	809,757	2,345,164	0	0	0	0	5,916,913	1,101,719	93,294	0	30,435	0	\$18,316,013
444	129,863	0	8,085	6,372	0	0	0	0	225,000	187	0	0	0	0	\$986,583
445	197,447	0	131,040	57,234	0	0	0	0	192,920	138,795	82,778	0	0	0	\$3,197,845
446	86,678	0	58,888	16,395	0	0	0	0	70,184	0	0	0	0	0	\$1,085,677
447	111,876	0	43,701	5,488	0	0	0	0	492,992	64,783	15,605	0	0	0	\$2,632,496
448	200,866	0	178	0	0	0	0	0	196,955	0	0	0	0	0	\$1,356,369
449	396,583	0	195,548	6,308	0	0	0	0	455,877	25,548	0	0	0	0	\$2,379,914
450	1,540,144	0	23,670	24,519	0	0	0	0	1,486,579	647,944	0	0	0	0	\$9,674,082
452	83,097	0	0	0	0	0	0	0	467,260	0	0	0	0	0	\$1,546,734
453	2,684,907	0	93,923	134,826	0	0	0	0	1,997,199	458,113	208,889	0	0	0	\$14,917,028
454	306,192	0	0	9,645	0	0	0	0	215,937	6,863	3,500	0	0	0	\$1,489,031
456	357,920	0	4,843	14,786	0	0	0	0	261,849	15,255	0	0	0	0	\$1,417,370
457	2,515,557	0	327,327	146,866	0	0	0	4,635,092	2,700,000	1,278,762	0	0	0	0	\$20,637,001
458	442,663	0	10,009	0	0	0	0	0	799,997	17,187	0	0	18,244	167,118	\$3,510,927
459	45,000	0	486	5,650	0	0	0	0	370,594	41,694	3,989	0	0	0	\$974,185
460	-108,559	0	50,000	0	0	0	0	0	504,500	60,786	0	0	0	0	\$2,040,962
461	3,860	0	8,611	0	0	0	0	0	197,908	3,673	0	0	0	0	\$875,798
462	80,313	0	93,022	7,291	0	0	0	0	55,827	4,438	511	0	0	0	\$441,133
463	104,163	0	7,403	0	0	0	0	0	267,175	51,733	0	0	0	0	\$1,242,996
464	-90,994	0	206,468	65,952	0	0	0	0	1,003,479	339,628	63,664	0	0	0	\$4,016,408
465	100,606	0	58	49,724	0	0	0	0	1,208,313	84,110	20,590	0	0	1,304,186	\$4,302,519
466	14,465	0	38,809	21,558	0	0	0	0	397,090	71,115	26,554	0	0	0	\$1,670,260
467	142,069	0	-1,997	104,388	0	0	0	0	315,722	27,372	12,384	0	0	0	\$1,503,755
468	70,413	0	0	15,416	0	0	0	0	80,000	587	0	0	0	0	\$468,222
469	-206,490	0	2,153	0	0	0	0	0	116,822	56,916	0	0	152,146	0	\$521,203
470	500,185	0	59,991	0	0	0	0	0	467,382	382,286	0	0	0	0	\$4,662,226
471	50,000	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$308,453
473	212	0	52,517	5,806	0	0	0	0	309,090	119,279	0	0	0	0	\$2,340,783
474	113,761	0	0	0	0	0	0	0	216,383	7,270	0	0	0	0	\$840,318
475	4,559,867	0	1,221,549	842,714	0	0	0	0	2,100,000	312,841	0	0	0	0	\$33,928,676
476	87,493	0	12,315	7,919	0	0	0	0	131,714	6,589	0	0	0	0	\$1,382,987
477	51,333	0	0	18,933	0	0	0	0	128,067	4,623	0	0	0	0	\$633,051

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
		\$106,121,197	\$3,413,170	\$1,206,573	\$5,074,771	\$116,812	\$43,576,798	\$6,821,180	\$4,832,888	\$459,135,054	\$6,355,666	\$283,000	\$3,434,237	\$53,581,522	\$11,403,540	\$2,238,503	\$3,144,891
479	Y	23,167	19,408	0	0	0	0	0	0	1,069,107	12,956	0	0	34,680	15,199	0	0
480	Y	1,333,149	-617,435	0	-313	0	-13,416	-11,078	0	5,504,053	61,809	0	0	378,439	90,321	0	0
481	Y	103,883	-27,997	0	55,585	0	3,885	0	0	319,351	36,845	0	0	72,790	10,787	0	0
482	Y	43,292	79,949	0	19,829	0	34,619	0	0	290,624	9,630	0	0	37,517	7,919	2,043	0
483	Y	144,568	148,280	0	0	0	172,901	174,602	0	1,630,722	30,448	0	0	183,333	6,481	0	0
484	Y	61,379	-195,109	0	77,894	0	319,985	0	60,370	411,747	30,646	0	0	142,883	46,115	4,800	0
487	Y	-110,947	-766	0	24,747	0	32,807	0	16,256	574,923	4,459	0	0	62,528	11,328	-2,734	0
489	Y	638	396,599	0	0	0	-300	0	-25,000	2,296,819	76,221	4,403	132,731	386,267	0	6,832	6,970
490	Y	409,642	76,484	0	6,000	0	172,201	4,936	4,552	2,717,418	73,853	0	0	199,080	88,837	0	2,643
491	Y	326,571	146,235	-13,000	0	0	17	0	450	535,818	2,019	0	0	171,915	2,338	0	0
492	Y	77,079	35,196	0	0	0	0	0	0	578,817	10,848	0	0	13,014	0	0	0
493	Y	256,103	110,965	0	0	0	0	0	0	1,117,031	46,244	0	0	103,768	70,077	0	0
494	Y	130,334	9,396	0	128,789	0	846,959	222,389	0	1,188,032	0	0	0	95,323	20,225	0	0
495	Y	275,479	42,452	0	77,563	0	986,796	46,195	0	2,309,624	41,320	0	0	166,470	56,593	16,469	0
496	Y	47,700	33,861	0	0	0	113,166	0	-2,159	834,075	7,435	0	0	29,976	21,107	0	0
497	Y	2,418,584	605,910	753,013	137,910	25,981	80	406	535	3,164,182	16,556	0	0	953,989	4	33,762	77,129
498	Y	46,216	-36,918	0	4,000	0	91,641	0	0	610,909	23,078	0	0	19,638	23,678	-6,015	0
499	Y	127,878	75,970	0	0	0	50,012	0	0	427,762	19,761	0	0	86,888	16,017	0	0
500	Y	-5,792,403	6,641,076	0	0	0	0	0	152,520	3,436,072	0	0	0	5,425,920	0	0	100,933
501	Y	2,277,461	1,019,982	95,435	208,399	0	2,152,969	676,835	429,211	4,394,388	0	0	0	2,520,119	239,671	484,163	205,208
502	Y	34,049	120,549	0	-16	0	250,664	0	0	384,533	0	0	0	23,973	11,645	0	0
503	Y	342,404	-100,359	0	89,520	0	387,781	184	30	2,013,646	26,149	0	0	128,155	0	0	0
504	Y	35,832	-90,893	0	38,197	0	200,000	0	0	636,673	27,291	0	0	131,695	46,893	6,020	0
505	Y	141,375	19,579	0	68,437	0	24,753	0	12,507	971,447	21,295	0	0	91,660	24,857	0	30,228
506	Y	649,924	-129,981	0	62,346	0	2,388	0	0	1,879,130	67,502	0	0	359,873	74,904	0	0
507	Y	-11,817	62,626	0	316	0	23,916	2,070	0	365,140	16,700	0	0	39,552	-15,584	7,507	0
508	Y	75,577	56,150	0	0	0	69,874	520	0	492,762	2,134	0	0	181,828	1,870	0	0
509	Y	114,233	18,872	0	-9	0	-498	0	0	233,637	5,204	0	0	30,000	0	0	0
511	Y	38,516	-5,889	0	0	0	0	0	0	378,883	2,098	0	0	12,339	0	0	0
512	Y	5,703,187	440,222	0	-838	35,421	-181,756	7,350	0	17,873,464	0	278,597	337,240	-3,812,965	1,609	18,997	731,275

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$176,157,371	\$2,436,010	\$25,186,471	\$40,723,384	\$4,603,296	\$133,112	\$961,136	\$111,463,660	\$219,707,446	\$67,670,591	\$10,712,644	\$0	\$6,271,751	\$19,820,439	\$1,396,587,113
479	137,531	0	0	4,692	0	0	0	0	0	213	4,230	0	0	0	\$1,321,183
480	1,710,175	0	0	37,871	0	0	0	0	1,800,000	461,697	0	0	0	0	\$10,735,272
481	428,350	0	46,673	27,047	0	0	0	0	270,114	53,309	0	0	0	0	\$1,400,622
482	129,800	0	12,944	15,067	0	0	0	0	136,134	9,078	0	0	0	0	\$828,445
483	1,363,548	0	5,710	0	0	0	0	0	699,999	349,215	0	0	0	0	\$4,909,807
484	407,486	0	143,173	0	0	0	0	0	360,724	91,769	0	0	0	0	\$1,963,862
487	280,345	0	39,684	12,839	0	0	0	0	215,639	34,254	57,186	0	0	0	\$1,252,548
489	8,147	0	-1,440	17,288	0	0	0	0	661,829	110,226	301,964	0	0	1,775,229	\$6,155,423
490	776,300	0	44,122	128,037	0	0	0	0	1,166,320	84,571	0	0	0	0	\$5,954,996
491	9,281	0	-14,827	0	0	0	0	0	194,500	108,378	24,818	0	0	0	\$1,494,513
492	10,137	0	0	5,289	0	0	0	0	235,615	15,402	0	0	0	0	\$981,397
493	679,680	0	0	525	0	0	0	0	299,999	118,814	0	0	0	0	\$2,803,206
494	688,488	0	252,859	11,174	0	0	0	0	898,235	68,063	1,225	0	0	0	\$4,561,491
495	874,963	0	144,663	17,087	0	0	0	0	686,350	78,967	25,778	0	0	349,818	\$6,196,587
496	327,207	0	0	12,001	0	0	0	0	381,654	36,525	0	0	0	0	\$1,842,548
497	4,905,947	377,559	353	1,159,227	0	0	0	4,616,118	3,671,597	832,291	299,989	0	494,854	0	\$24,545,976
498	160,384	0	68,447	8,666	0	0	0	0	196,671	59,506	0	0	0	0	\$1,269,901
499	99,038	0	0	174,010	0	0	0	0	285,139	119,401	19,507	0	0	0	\$1,501,383
500	5,934,896	0	0	15,798,594	1,052,822	133,112	0	6,366,055	17,578,548	345,311	110,181	0	0	7,674,333	\$64,957,970
501	4,538,628	0	980,288	396,729	391,587	0	0	4,958,672	6,694,501	888,679	304,141	0	0	0	\$33,857,066
502	150,967	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,176,364
503	260,947	0	289,399	3,424	0	0	0	0	600,000	-872	0	0	0	0	\$4,040,408
504	401,010	0	156,261	0	0	0	0	0	325,512	0	0	0	0	0	\$1,914,491
505	133,822	0	56,480	48,576	0	0	0	0	206,721	78,890	3,043	0	0	0	\$1,933,670
506	505,293	0	265,471	0	0	0	0	0	518,193	227,837	0	0	0	0	\$4,482,880
507	185,764	0	566	149,908	0	0	0	0	205,325	30,942	0	0	0	0	\$1,062,931
508	224,485	0	126	65,547	0	0	0	0	287,776	63,328	108,798	0	0	0	\$1,630,775
509	118,290	0	91,882	14,927	0	0	0	0	106,833	24,751	29,392	0	0	0	\$787,514
511	5,407	0	0	46,069	0	0	0	0	120,270	14,821	0	0	0	0	\$612,514
512	8,644,192	746,076	-366,110	1,159,153	1,753,376	0	0	2,489,742	5,638,052	4,046,161	269,935	0	517,782	0	\$46,330,162