

Unencumbered Cash Balances (Statewide Totals) as of August 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
101	Y	2,463	-32,795	0	-16	0	-195	0	0	450,899	8,865	0	0	28,922	-1,873	0	8,443
102	Y	133,994	12,253	0	5,424	0	66,388	37,488	0	89,467	18,610	0	0	142,742	0	0	0
103	Y	58,888	203,651	0	0	0	499	38,912	0	353,813	1,515	0	0	32,413	0	0	0
105	Y	67,526	87,152	0	0	0	51,619	121	0	414,016	10,635	0	0	54,176	17,193	0	0
106	Y	-36,165	26,040	0	0	0	147,280	68,735	0	689,322	11,189	0	0	14,160	0	0	0
107	Y	7,660	37,446	0	50,000	0	150,000	0	0	1,755,355	10,108	0	0	24,007	3,252	0	14,939
108	Y	48,011	13,997	0	0	0	0	0	0	612,051	1,661	0	0	15,089	8,155	2,060	0
109	Y	82,329	7,056	0	0	0	182,125	0	0	1,700,902	16,229	0	0	79,717	19,411	0	0
110	Y	114,189	38,879	0	231	0	309	0	0	1,943,850	30,352	0	0	41,871	75,008	0	0
111	Y	-182,723	81,407	0	0	0	0	0	0	194,657	1,821	0	0	8,622	40,930	0	0
112	Y	380,451	37,989	0	7,238	0	6,357	0	9,017	297,269	15,276	0	0	34,875	8,681	0	0
113	Y	486,786	83,094	0	69,972	0	123,877	0	0	1,925,086	44,064	0	0	221,320	78,254	0	0
114	Y	97,022	-415	0	22	0	0	0	0	467,288	18,794	0	0	44,235	21,573	0	0
115	Y	112,606	31,188	0	54,106	0	87,576	0	0	2,547,321	54,624	0	0	143,978	17,017	0	17,579
200	Y	46,014	24,917	0	20,000	0	85,000	0	0	551,506	13,654	0	0	42,194	0	0	0
202	Y	-7,553,065	-2,596,737	0	-276,759	0	-7,540,323	-752,994	-280,900	-3,240,036	0	0	0	189,398	-11,958	-284,024	0
203	Y	217,292	412,612	0	99,153	0	98,836	0	10,000	567,620	0	0	0	301,388	14,391	25,000	250,000
204	Y	1,162,977	-1,262,119	0	61,287	0	956,386	51,519	60,019	3,390,038	51,050	0	91,812	19,443	22,244	37,448	54,551
205	Y	254,107	252,201	0	0	0	-2,311	0	0	79,331	6,748	0	0	44,309	-11,639	0	0
206	Y	278,514	64,213	0	1,033	0	81,446	0	0	1,819,040	17,086	0	0	93,815	18,346	0	0
207	Y	-231,997	-21,672	0	0	0	437,565	395,881	0	5,222,839	0	0	0	67,021	388,665	80,000	0
208	Y	568,280	108,348	0	0	0	127,204	0	0	415,133	0	0	0	61,644	0	0	0
209	Y	49,329	-135	0	-77	0	0	0	0	404,518	3,999	0	0	87,118	25	0	0
210	Y	352,670	66,264	0	3,145	0	33,543	2,037	0	1,335,117	45,970	0	0	114,322	55,761	-2,731	0
211	Y	160,413	96,896	0	0	0	0	0	0	876,218	48,229	0	0	92,428	47,495	0	33,654
212	Y	126,266	3,530	0	20,691	0	9,079	0	0	122,202	0	0	0	30,684	9,800	0	0
214	Y	303,060	165,972	84,695	125,503	0	255,476	148,365	220,568	2,435,187	56,693	0	0	250,738	83,648	0	0
215	Y	191,815	146,165	0	14,130	0	230	12,439	0	675,348	64,146	0	0	162,657	612	4,603	0
216	Y	70,539	205,217	0	33,763	0	72,532	44,213	0	309,173	25,173	0	0	68,707	30,957	0	17,198
217	Y	34,163	61,944	3,706	0	0	59,479	20,000	0	1,179,712	20,371	0	0	23,761	27,171	0	0
218	Y	301,106	6,544	0	0	0	0	0	0	1,787,394	19,417	0	29,416	52,643	185	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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
101	29,398	0	-653	14,809	0	0	16,749	3,213	195,705	40,962	0	0	0	0	\$764,896
102	249,003	0	4,558	1,656,644	0	0	0	0	217,461	18,773	0	0	0	0	\$2,652,805
103	56,882	0	47,724	24,574	0	0	0	0	100,000	3,033	0	0	0	0	\$921,904
105	103,229	0	85,873	3,733	0	0	0	0	104,000	8,867	0	0	0	0	\$1,008,140
106	200,782	0	0	288,062	0	0	0	0	0	7,867	0	0	0	0	\$1,417,272
107	353,990	0	170,271	0	0	0	0	0	297,237	60,430	64,585	0	0	0	\$2,999,280
108	278,508	0	0	13,578	0	0	0	0	0	5,528	0	0	0	0	\$998,638
109	366,762	0	123,375	27,615	0	0	0	11,671	401,984	85,589	9,343	0	0	0	\$3,114,108
110	576,029	0	256,811	38,056	0	0	0	0	345,358	0	0	0	0	0	\$3,460,943
111	82,312	0	-5,151	0	0	0	0	0	238,932	14,938	0	0	0	0	\$475,745
112	131,628	0	8,365	11,930	0	0	0	0	384,653	15,617	0	0	0	0	\$1,349,346
113	387,015	0	235,830	23,144	0	0	0	0	1,340,969	251,120	36,584	0	0	0	\$5,307,115
114	100,000	0	-1,316	11,749	0	0	0	0	457,412	19,905	75,301	0	0	0	\$1,311,570
115	218,897	0	449,702	36,535	0	0	0	0	355,814	214,698	209,929	0	0	724,550	\$5,276,120
200	200,978	0	0	4,831	0	0	0	0	268,300	28,671	10,844	0	0	0	\$1,296,909
202	-4,712,908	0	-557,554	-6,522	0	0	0	0	0	-167,167	0	0	0	0	-\$27,791,549
203	1,597,353	0	154,859	338,556	0	0	0	0	326,781	1,042	0	0	0	0	\$4,414,883
204	1,640,233	0	251,859	47,919	0	0	0	800,448	910,520	106,130	283,075	0	0	0	\$8,736,839
205	-99,310	0	-58,960	10,629	0	0	0	0	228,580	-1,471	0	0	0	0	\$702,214
206	384,088	0	60,500	17,353	0	0	0	0	318,000	91,234	87,666	0	0	0	\$3,332,334
207	2,210,984	0	0	0	0	0	0	0	549,989	354,335	0	0	0	0	\$9,453,610
208	198,067	0	109,800	0	0	0	0	0	213,651	5,674	0	0	0	0	\$1,807,801
209	143,384	0	1,481	-52	0	0	0	0	234,530	7,186	0	0	0	0	\$931,306
210	366,716	0	1,684	57,477	0	0	0	315,377	720,720	19,605	140,931	0	0	0	\$3,628,608
211	573,502	0	0	52,846	0	0	0	0	585,210	93,323	39,007	0	0	0	\$2,699,221
212	1,150	0	17,883	17,953	0	0	0	0	200,000	40,043	53,573	0	0	0	\$652,854
214	891,407	0	202,238	0	0	0	0	0	1,114,974	414,595	0	0	0	0	\$6,753,119
215	93,210	0	101,311	41,058	0	0	0	690,428	524,940	244,592	0	0	0	0	\$2,967,684
216	139,999	0	139,966	15,948	0	0	0	0	206,214	13,170	202	0	0	0	\$1,392,971
217	172,113	0	18,095	0	0	0	0	0	172,742	0	0	0	0	0	\$1,793,257
218	199,852	0	0	33,246	0	0	0	0	600,000	0	0	0	0	0	\$3,029,803

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
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
219	Y	70,879	100,589	0	0	0	0	0	0	119,615	7,740	0	0	3,069	10,576	0	0
220	Y	102,512	20,315	0	8,999	0	15,505	1,345	0	97,273	2,531	0	0	43,201	1,222	0	0
223	Y	125,109	107,596	0	0	0	0	19,250	0	696,388	28,955	0	0	91,612	34,998	0	0
224	Y	135,902	0	0	20,121	0	39,435	0	0	543,535	21,620	0	0	26,938	49	0	0
225	Y	26,673	182,202	0	21,260	0	70,589	6,310	0	553,421	10,455	0	0	14,251	0	0	0
226	Y	105,314	45,406	0	22,800	0	118,548	30,000	0	347,498	3,778	0	0	31,079	29,730	0	0
227	Y	97,221	200,224	0	0	0	54,540	1,813	0	351,024	4,802	0	0	36,774	0	0	0
229	Y	8,517,254	4,398,980	0	0	0	-41,322	0	318,609	45,832,614	0	0	921,109	2,295,210	-53,469	29,503	140,572
230	Y	574,646	670,866	0	15,013	0	11,719	5,844	0	1,177,215	57,156	0	0	462,915	16,289	10,315	0
231	Y	806,270	1,188,318	0	0	0	0	0	0	6,786,363	7,686	0	0	429,652	218,070	0	0
232	Y	1,174,420	306,279	0	4,715	0	2,627	28,137	0	15,751,460	29,113	0	0	438,118	109,290	1,873	0
233	Y	13,107,931	2,104,206	0	48,628	0	-5,764	42,955	14,798	11,032,201	127,898	0	0	2,633,448	17,045	642,000	315,949
234	Y	373,949	833	0	109,782	0	251,790	15,000	45,164	878,568	12,205	0	0	190,264	15,341	0	0
235	Y	268,904	55,380	0	24,694	0	255,767	0	0	305,792	9,371	0	0	52,478	6,499	0	0
237	Y	123,475	72,084	0	0	0	63,572	0	0	343,187	13,358	0	0	54,808	13,953	0	0
239	Y	159,730	78,116	0	0	0	45,914	0	0	986,953	32,692	0	0	44,673	43,701	26,224	9
240	Y	213,212	269,063	0	0	0	0	0	0	549,120	0	0	0	0	0	0	0
241	Y	260,833	69,976	0	0	0	13,512	0	0	337,577	5,496	0	0	40,948	0	0	0
242	Y	30,033	-28,610	0	0	0	7,156	1,477	0	197,851	1,230	0	0	16,270	979	0	0
243	Y	31,838	-41	0	0	0	24,207	0	0	343,904	31,191	0	0	89,308	2,894	0	0
244	Y	204,868	87,840	0	54,527	0	268,341	800	0	2,282,440	32,010	0	0	107,429	178,267	0	0
245	Y	66,490	2,498	0	0	0	49,951	0	0	464,198	32,144	0	0	26,140	57,872	440	0
246	Y	108,314	44,020	0	0	0	0	0	0	887,898	29,123	0	0	98,532	36,095	0	0
247	Y	200,566	82,974	0	71,042	0	152,270	0	2,450	910,328	5,553	0	0	42,277	35,199	14,500	0
248	Y	46,268	26,947	0	765	0	12,402	26	50	823,645	38,406	0	0	110,325	49,178	0	0
249	Y	130,368	44,962	0	0	0	93	0	0	860,300	17,527	0	0	96,860	19,849	0	0
250	Y	2,051,119	233,337	0	0	0	32,210	9,536	3,461	721,234	2,813	0	0	430,427	534	0	0
251	Y	134,680	64,515	0	0	0	259,216	0	1,085	2,530,926	26,849	0	0	70,858	26,631	0	0
252	Y	132,224	128,604	0	25,000	0	78,124	0	0	1,311,661	6,929	0	0	65,981	50,970	0	0
253	Y	433,972	-198,979	0	5,318	0	156	3,033	15,067	2,979,830	0	0	225,675	24,023	204,424	0	78,238
254	Y	237,203	156,315	0	46,863	0	215,633	594	0	662,824	5,916	0	0	96,030	40,715	0	13,979
255	Y	171,222	-12,392	0	660	0	0	0	0	593,711	-3,310	0	0	765	-525	0	0
256	Y	72,672	59,819	0	0	0	0	0	0	191,452	17,300	0	0	58,653	318	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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
219	5,240	0	0	736,912	0	0	0	0	180,572	19,269	48,515	0	0	0	\$1,302,976
220	47,727	0	3,350	307,854	0	0	0	0	74,971	19,068	0	0	0	0	\$745,873
223	195,424	0	13,880	19,028	0	0	0	0	185,000	50,087	0	0	0	0	\$1,567,327
224	4,207	0	82,850	8,099	0	0	0	0	228,841	23,484	0	0	0	0	\$1,135,081
225	-10,050	0	21,632	5,547	0	0	0	0	209,519	-23,290	0	0	0	0	\$1,088,519
226	130,490	0	42,368	9,663	0	0	0	0	296,279	1,927	60,410	0	0	0	\$1,275,290
227	0	0	6,178	225,628	0	0	0	0	155,222	16,955	0	0	0	0	\$1,150,381
229	7,414,605	369,576	-8,068	1,826,701	695,566	0	562,766	15,741,089	11,779,726	3,533,603	139,081	0	544,439	0	\$104,958,144
230	1,030,261	0	11,728	169,108	151,724	0	157,698	1,023,956	500,419	162,216	214,783	0	818,355	0	\$7,242,226
231	90,508	23,113	0	4,799	36,526	0	104,587	936,220	3,601,262	710,246	650,802	0	155,362	0	\$15,749,784
232	640,454	25,636	66,519	165,983	0	0	0	945,217	2,800,000	507,663	34,185	0	101,245	0	\$23,132,934
233	4,951,754	197,606	5,451	743,583	537,534	0	372,641	14,972,217	9,735,051	2,497,946	1,106,197	0	1,104,637	0	\$66,305,912
234	628,252	0	246,084	113,229	0	0	0	0	950,000	372,157	50,000	0	0	0	\$4,252,618
235	139,699	0	115,746	45,920	0	0	0	0	291,426	0	0	0	0	0	\$1,571,676
237	6,146	0	21,638	0	0	0	0	0	16,540	56,263	0	0	0	0	\$785,024
239	181,051	0	43,777	22,936	0	0	0	0	442,358	2,381	5,861	0	0	0	\$2,116,376
240	0	0	0	63,769	0	0	0	0	275,762	95,597	0	0	0	0	\$1,466,523
241	80,217	0	0	10,246	0	0	0	0	195,719	0	3,928	0	0	0	\$1,018,452
242	24,059	0	4,848	20,950	0	0	0	0	101,737	10,117	1,517	0	0	0	\$389,614
243	176,726	0	57,361	403,638	0	0	0	0	249,549	15,698	0	0	0	0	\$1,426,273
244	1,222,847	0	417,897	169,224	0	0	0	0	607,250	470,253	170,174	0	0	1,391,796	\$7,665,963
245	294,163	0	47,838	224,196	0	0	0	0	154,810	47,896	4,296	0	0	0	\$1,472,932
246	416,657	0	303	7,389	0	0	0	0	273,496	29,502	0	0	0	0	\$1,931,329
247	396,414	0	70,097	12,953	0	0	0	0	300,000	63,013	0	0	0	0	\$2,359,636
248	362,394	0	-13,449	0	0	0	0	0	453,417	-21,978	26,465	0	0	0	\$1,914,861
249	336,129	0	410	66,486	0	0	0	0	300,000	85,584	8,455	0	0	0	\$1,967,023
250	63,574	0	4,991	118,213	0	0	0	0	821,000	10,545	82,181	0	0	0	\$4,585,175
251	282,683	0	82,627	38,228	0	0	0	0	125,904	85,496	3,720	0	0	0	\$3,733,418
252	272,221	0	54,875	468,756	0	0	0	0	259,205	149,062	0	0	0	0	\$3,003,612
253	1,222,328	0	49,480	342,381	0	0	0	0	1,937,867	286,030	53,855	0	0	42,781	\$7,705,479
254	301,102	0	117,296	22,127	0	0	0	0	330,202	161,265	0	0	0	0	\$2,408,064
255	37,559	0	-205	30,398	0	0	0	0	43,954	4,217	0	0	0	0	\$866,054
256	124,491	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$555,182

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
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
257	Y	273,625	-405,357	0	22,374	0	195,241	1,026	30,663	1,007,425	33,263	0	0	175,149	17,996	10,713	0
258	Y	213,539	552,379	0	55,904	0	153,405	0	118,047	1,607,451	-2,012	0	0	100,729	50,420	0	0
259	Y	12,100,610	-939,443	0	142,551	0	2,547	322,550	247,496	29,467,999	0	0	1,185,674	5,329,317	704,502	71,328	277,973
260	Y	1,384,122	198,881	0	95,235	0	-268	-25	0	3,020,963	45,861	0	0	996,593	53,852	-14,880	18,989
261	Y	-677,021	10,187	0	216,327	0	557,406	203,837	0	1,047,607	319,324	0	0	3,107,614	106,732	55,329	0
262	Y	576,002	-223,384	0	59,085	0	453,360	40,708	23,570	3,427,708	35,869	0	0	394,527	124,047	0	7,957
263	Y	367,576	-380,391	0	0	0	0	0	0	620,644	42,759	0	0	327,282	25,522	-2,783	0
264	Y	161,686	87,240	0	12,438	0	52,260	0	0	676,915	18,944	0	0	161,585	62,875	0	0
265	Y	1,669,452	671,335	0	37,332	0	66,257	27,000	22,550	1,899,181	111,520	0	0	803,935	32,118	43,206	0
266	Y	548,377	639,024	0	0	0	0	0	148,935	20,631,379	54,072	0	0	881,936	0	0	0
267	Y	291,208	289,977	0	0	0	0	0	0	1,048,697	39,605	0	0	15,601	13,576	0	0
268	Y	-93,084	-33,793	0	-500	0	-2,263	0	0	626,235	11,116	0	0	1,903	3,456	0	0
269	Y	-11,515	10,653	0	0	0	0	0	0	185,504	0	0	0	14,936	-125	0	0
270	Y	146,579	442	0	0	0	18,574	0	0	502,965	26,878	0	0	64,967	23,193	0	7,591
271	Y	431,186	70,431	0	0	0	0	0	0	472,372	14,628	0	0	53,995	326	0	0
272	Y	129,457	120,385	0	121,420	0	100,000	0	0	969,789	11,488	0	0	53,830	23,091	0	0
273	Y	25,332	20,614	0	14,535	0	39,103	0	0	687,160	8,991	0	0	106,484	12,427	17,408	0
274	Y	4,508	79,665	0	0	0	-347	0	0	309,003	648	0	0	86,593	2,417	0	0
275	Y	20,804	45,080	0	0	0	37,193	0	0	305,335	10,981	0	0	19,460	0	0	0
281	Y	290,673	4,686	0	0	0	1,289	0	0	419,091	19,966	0	0	62,648	35,395	0	0
282	Y	-108,989	104,019	0	0	0	-1,229	0	0	203,160	4,991	0	0	35,117	-5,643	0	0
283	Y	47,159	14,859	0	0	0	0	0	0	310,835	3,000	0	0	42,366	8,568	400	0
284	Y	66,688	6,290	0	0	0	-1,370	0	0	1,551,495	0	0	0	56,060	0	0	0
285	Y	129,788	19,744	0	0	0	-1,066	0	0	946,379	15,849	0	0	32,708	25,000	0	0
286	Y	227,918	40,242	0	0	0	64,966	0	0	1,130,048	20,572	0	0	29,879	380	0	0
287	Y	136,630	101,990	0	0	0	158,782	0	8,060	1,053,027	39,179	0	0	40,768	44,033	0	0
288	Y	111,782	-86,189	0	296	0	37,006	0	-2,366	370,409	19,172	0	0	73,098	234	8,783	0
289	Y	153,430	-14,079	0	0	0	100,760	0	0	795,149	34,504	0	0	45,278	4,339	0	0
290	Y	787,162	-26,359	18,642	0	0	123,581	0	0	3,323,648	26,677	0	0	317,020	190,550	14,500	0
291	Y	34,587	7,520	0	32,854	0	282	0	0	309,211	0	0	0	12,810	6,679	0	0
292	Y	22,856	-40,053	0	0	0	1,223	0	0	107,934	5,385	0	0	25,040	6,718	0	0
293	Y	39,276	-80,090	0	-2,066	0	0	-5,448	0	-67,147	9,995	0	0	57,646	-2,518	0	0
294	Y	76,738	88,399	0	0	0	37,254	0	0	978,273	21,695	0	0	39,955	15,792	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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
257	-176,906	0	74,419	187,271	0	0	0	0	700,000	1,574	0	0	0	0	\$2,148,476
258	173,603	0	76,251	0	0	0	0	0	485,114	72,718	0	0	0	0	\$3,657,548
259	11,359,043	0	454,331	4,382,541	434,606	0	0	40,513,827	14,873,751	10,237,972	768,073	0	541,502	0	\$132,478,750
260	988,107	0	25,794	171,792	0	0	0	0	2,393,880	1,887,994	8,808	0	872,388	0	\$12,148,086
261	2,729,711	0	97,070	0	0	0	0	0	1,055,702	587,748	333,553	0	0	0	\$9,751,126
262	1,667,911	0	71,590	45,569	0	0	0	0	1,406,491	99,991	0	0	0	0	\$8,211,001
263	1,199,659	0	96,265	101,448	0	0	0	0	710,128	99,080	34,734	0	0	0	\$3,241,923
264	522,767	0	66,446	14,038	0	0	0	0	779,924	192,532	100,266	0	0	0	\$2,909,916
265	805,548	0	139,110	37,674	0	0	0	0	1,000,000	1,871,383	0	0	137,710	0	\$9,375,311
266	2,290,788	0	190,327	772,743	0	0	0	0	2,181,821	1,109,215	0	0	0	0	\$29,448,617
267	387,613	0	1,616	157,417	0	0	0	0	970,000	0	71,801	0	0	0	\$3,287,111
268	419,084	0	65,704	8,750	0	0	0	0	390,040	804	0	0	0	0	\$1,397,452
269	77,550	0	38,670	3,380	0	0	0	0	11,417	19,719	0	0	0	0	\$350,189
270	192,417	0	97,540	48,523	0	0	0	0	283,354	71,239	30,427	0	0	0	\$1,514,689
271	79,707	0	0	21,780	0	0	0	0	198,859	21,977	0	0	0	0	\$1,365,261
272	158,788	0	72,103	2,051	0	0	0	0	253,318	27,709	0	0	0	0	\$2,043,429
273	269,855	0	40,939	17,726	0	0	0	329,854	421,354	1,709	0	0	0	49,547	\$2,063,038
274	333,599	0	-78	-9,500	0	0	0	0	134,448	39,503	0	0	0	0	\$980,459
275	119,894	0	0	65,495	0	0	0	0	213,240	12,461	0	0	0	0	\$849,943
281	225,692	0	25,113	0	0	0	0	0	257,800	13,375	26,846	0	0	0	\$1,382,574
282	0	0	46,428	0	0	0	0	0	138,578	27,872	0	0	0	175,770	\$620,074
283	87,500	0	38,831	0	0	0	0	0	174,170	13,063	0	0	0	0	\$740,751
284	252,597	0	0	60,442	0	0	0	0	100,000	232,888	1,813	0	0	0	\$2,326,903
285	471,223	0	44,223	0	0	0	0	0	240,432	0	0	0	0	0	\$1,924,280
286	362,457	0	12,869	6,771	0	0	0	0	145,967	0	22,554	0	0	0	\$2,064,623
287	291,714	0	114,047	18,845	0	0	0	0	639,464	95,686	50,430	0	0	0	\$2,792,655
288	225,968	0	0	0	0	0	0	0	0	128,757	0	0	0	0	\$886,950
289	190,329	0	69,882	14,772	0	0	0	0	225,332	142,843	0	0	0	0	\$1,762,539
290	1,746,238	0	243,734	42,298	0	0	0	0	2,020,932	429,836	175,021	0	0	0	\$9,433,480
291	147,608	0	0	2,677	0	0	0	0	161,179	0	9,494	0	0	0	\$724,901
292	119,587	0	61,342	3,444	0	0	0	0	170,228	6,110	11,982	0	0	0	\$501,796
293	-189,374	0	16,876	9,375	0	0	0	0	125,000	15,444	6,052	0	0	0	-\$66,979
294	67,856	0	0	20,153	0	0	0	0	100,932	3,738	0	0	0	0	\$1,450,785

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
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
297	Y	84,530	143,744	0	0	0	-480	0	0	1,056,966	32,501	0	0	77,596	28,482	0	0
298	Y	37,994	85,795	0	0	0	0	0	0	214,239	4,038	0	0	19,784	0	0	0
299	Y	830,270	149,261	0	10,000	0	17,397	0	0	355,542	3,548	0	0	49,439	-474	0	0
300	Y	-10,471	93,300	0	0	0	139,223	0	0	435,547	5,924	0	0	91,893	-1,222	0	0
303	Y	21,466	-2,504	0	0	0	765	74	0	567,372	9,368	0	0	32,162	-674	0	997
305	Y	774,760	12,573	173,583	0	0	270,351	0	0	6,267,435	23,250	0	0	442,071	244,424	41,518	23,184
306	Y	193,104	130,138	0	0	0	4,805	0	0	1,235,287	11,206	0	0	97,893	27,611	59,496	0
307	Y	521,502	39,649	0	0	0	230,086	14,350	57,877	930,533	15,586	0	0	80,751	24,139	9,383	0
308	Y	460,866	0	0	186,534	0	917,368	256,207	95,765	8,074,853	78,341	0	0	1,060,708	354,629	94,843	0
309	Y	218,613	-138,238	0	37,751	0	196,393	28,769	66,757	1,525,099	39,484	0	0	123,929	53,161	9,609	0
310	Y	21,207	-15,198	0	0	0	0	0	0	399,134	0	0	0	10,402	-1,027	0	0
311	Y	27,212	5,642	0	34,209	0	93,986	0	0	332,736	0	0	0	57,254	20,836	0	0
312	Y	83,612	836	0	0	0	32,749	20,000	167,237	1,500,884	8,075	0	0	112,930	23,417	0	0
313	Y	136,567	61,950	0	0	0	17,086	8,709	0	593,456	77,896	0	0	427,524	16,263	5,298	0
314	Y	35,982	205,158	0	0	0	149,316	0	0	362,679	6,030	0	0	14,405	7,533	0	0
315	Y	-3,251	-109,030	0	0	0	259,206	84,774	10,013	552,440	23,048	0	0	126,544	85,167	0	0
316	Y	208	0	0	21,791	0	239,007	50,084	0	523,094	20,857	0	0	49,006	21,229	0	0
320	Y	477,822	40,209	0	0	2,555	53,650	0	23,069	549,034	31,838	0	0	374,136	22,682	6,519	0
321	Y	1,039,155	187,233	0	0	0	1,219	0	0	551,648	22,084	0	0	100,942	5,445	2,535	0
322	Y	-67,180	49,122	0	0	0	97,047	0	0	286,912	12,492	0	0	17,366	8,343	0	0
323	Y	1,988	35,800	0	0	0	193,183	247	0	1,123,783	0	0	0	115,528	40,931	34,616	0
325	Y	345,234	-26,436	0	0	0	19,987	0	0	755,030	25,042	0	0	86,528	21,384	0	0
326	Y	57,710	12,256	0	33,830	0	92,753	0	0	251,349	10,786	0	0	37,625	7,993	0	0
327	Y	91,498	51,912	0	0	0	18,707	361	0	1,025,581	15,557	0	0	116,795	23,829	0	0
329	Y	138,516	-1,871	0	0	0	-4,469	0	0	72,848	6,115	0	14,777	66,469	4,209	0	0
330	Y	137,743	13,233	0	0	0	47,028	0	0	1,537,704	21,478	0	0	58,402	65,966	0	0
331	Y	-176,651	5,398	0	0	0	65,000	0	194,850	1,434,545	27,328	0	0	115,585	32,000	0	0
332	Y	70,957	-66,409	0	0	0	-270	0	0	84,956	1,860	0	0	11,723	-365	0	0
333	Y	275,337	78,472	0	39,362	0	32,825	0	0	921,766	3,875	0	0	84,779	53,194	20,188	0
334	Y	64,618	42,173	0	0	0	34,313	0	0	599,604	5,966	0	0	31,983	8,215	0	31
335	Y	146,348	-50,239	0	2,044	0	529,695	0	0	868,718	18,657	0	0	79,175	31,857	0	0
336	Y	103,845	0	0	0	0	160,776	0	76,141	2,388,520	31,495	0	0	128,146	99,213	27,200	29,607
337	Y	1,392,733	42,011	0	0	0	41,483	0	0	1,134,088	18,028	0	105,202	72,468	51,588	41,312	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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
297	259,474	0	-343	0	0	0	0	0	208,873	45,311	0	0	0	0	\$1,936,654
298	111,213	0	0	992,608	0	0	0	0	252,074	0	0	0	0	0	\$1,717,745
299	86,214	0	25,949	764,575	0	0	0	0	138,411	80	59,489	0	0	0	\$2,489,701
300	230,368	0	17,484	-568	0	0	0	0	284,152	178,429	0	0	0	0	\$1,464,059
303	50,203	0	101	9,547	0	0	0	0	230,472	59,166	0	0	0	0	\$978,515
305	3,691,693	0	0	193,379	0	0	0	5,062,927	4,152,091	551,729	241,777	0	0	639,809	\$22,806,554
306	611,053	0	174	22,542	0	0	0	0	575,054	56,968	8,236	0	0	0	\$3,033,567
307	287,184	0	158,130	148,882	0	0	0	0	232,962	271,364	1,912	0	0	0	\$3,024,290
308	4,228,633	0	2,231,437	392,146	0	0	0	5,371,545	1,299,006	2,275,217	196,773	0	0	0	\$27,574,871
309	708,538	0	139,581	2,900	0	0	0	0	500,000	157,167	9,235	0	0	0	\$3,678,748
310	0	0	-241	38,447	0	0	0	0	285,000	93,855	0	0	0	0	\$831,579
311	226,334	0	116,459	14,795	0	0	0	0	271,010	56,759	131	0	0	0	\$1,257,363
312	394,092	0	72,015	2,150	0	0	0	0	596,103	49,053	0	0	0	0	\$3,063,153
313	21,873	0	45,155	93,610	0	0	0	0	102,113	228,096	283,178	0	0	0	\$2,118,774
314	149,798	0	0	1,483	0	0	0	0	191,810	8,381	0	0	0	0	\$1,132,575
315	351,810	0	157,130	22,655	0	0	0	398,372	458,138	-1,420	458,138	0	0	0	\$2,873,734
316	320,060	0	33,760	48,918	0	0	0	0	103,645	82,471	0	0	0	0	\$1,514,130
320	83,945	0	62,088	43,214	0	0	0	0	339,766	294,673	1	0	0	323,962	\$2,729,163
321	8,600	0	6,549	17,322	0	0	0	14,710	584,717	89	4,250	0	0	0	\$2,546,498
322	32,046	0	0	0	0	0	0	0	0	54,867	0	0	0	0	\$491,015
323	516,306	0	240,579	15,960	0	0	0	0	367,133	59,776	0	0	0	0	\$2,745,830
325	407,608	0	23,635	24,845	0	0	0	0	295,000	93,708	0	0	0	0	\$2,071,565
326	84,158	0	82,980	0	0	0	0	0	163,210	43,072	0	0	0	0	\$877,722
327	300,696	0	15,287	91,370	0	0	0	0	531,200	1,031	40,200	0	0	0	\$2,324,024
329	88,009	0	0	6,615	0	0	0	0	250,554	85,816	-2,135	0	0	0	\$725,453
330	1,139,976	0	22,156	12,390	0	0	0	0	472,157	16,338	0	0	0	0	\$3,544,571
331	448,953	0	110,118	29,360	0	0	0	0	900,000	248,618	0	0	0	0	\$3,435,104
332	9,375	0	-706	631	0	0	0	0	164,055	25,448	0	0	0	0	\$301,255
333	257,226	0	85,148	54,468	0	0	0	0	808,393	48,574	0	0	0	585,836	\$3,349,443
334	68,143	0	24,104	0	0	0	0	0	201,656	0	0	0	0	0	\$1,080,806
335	709,610	0	160,099	4,796	0	0	0	0	280,000	56,921	53,278	0	0	0	\$2,890,959
336	318,746	0	49,447	8,289	0	0	0	0	840,000	316,865	0	0	0	996,186	\$5,574,476
337	331,485	0	79,710	13,063	0	0	0	0	380,000	157,271	19,100	0	0	0	\$3,879,542

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
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
338	Y	30,839	-40,113	0	4,375	0	35,200	0	0	362,778	4,771	0	0	35,084	-3,749	0	0
339	Y	139,824	30,946	0	36,977	0	83,580	0	0	432,277	20,925	0	14,163	44,986	8,624	6,000	0
340	Y	470,901	51,054	0	0	0	88,506	0	0	1,134,721	22,723	0	0	126,769	16,878	0	0
341	Y	34,333	4,593	0	27,027	0	193,954	0	0	398,367	21,567	0	0	107,321	43,785	0	0
342	Y	317,956	70,013	0	39,970	0	39,132	0	0	933,989	10,756	0	0	58,146	27,100	0	0
343	Y	104,086	69,190	0	66,139	0	335,000	19,691	0	1,150,533	13,371	0	0	145,298	28,822	0	0
344	Y	68,080	90,265	0	0	0	0	0	0	609,580	6,557	0	0	78,857	4,088	0	0
345	Y	1,365,339	94,623	0	0	0	0	0	0	1,336,462	162,899	0	0	251,921	0	0	50,865
346	Y	172,096	71,278	0	25,000	0	180,000	1,368	0	692,425	19,183	0	0	99,737	35,597	6,420	0
347	Y	65,992	106,153	0	0	0	-134	-89	0	217,105	5,979	0	0	57,359	17,721	0	0
348	Y	612,096	177,560	0	134	0	19,654	99	0	1,159,318	14,180	0	0	138,564	6,950	4,382	0
349	Y	35,749	0	0	0	0	493,673	39,080	0	838,195	30,741	0	0	91,972	49,299	37,558	0
350	Y	174,880	4,351	0	0	0	59,185	7,475	0	228,078	5,250	0	0	52,979	18,302	0	0
351	Y	54,991	200,910	0	0	0	0	0	0	391,446	23,971	0	0	39,809	18,008	0	0
352	Y	218,673	77,265	0	-54,661	0	104,316	14,190	17,106	812,002	27,001	0	0	78,131	22,932	0	0
353	Y	206,781	-76,830	0	0	0	112,725	0	0	1,875,220	6,390	0	0	195,703	23,004	0	0
355	Y	0	59,651	0	0	0	-250	0	0	648,797	38,847	0	0	30,476	76,874	0	0
356	Y	71,563	28,950	0	0	24,488	230,058	0	0	619,785	31,262	0	0	56,806	0	0	0
357	Y	374,785	-110,876	0	21,512	0	0	0	758	168,164	37,404	0	0	30,029	0	0	0
358	Y	4,259	13,451	0	0	0	-14,179	0	6,846	514,664	15,768	0	0	55,319	-1,086	0	0
359	Y	32,641	1,157	0	0	0	0	0	0	495,329	481	0	0	28,937	1,618	8,362	0
360	Y	81,136	11,311	0	0	0	0	0	0	454,333	1,001	0	0	32,990	0	0	0
361	Y	184,706	-200,059	0	10,000	0	98,892	29,336	32,725	563,869	18,978	0	0	118,601	18,311	0	0
362	Y	261,252	67,928	0	0	0	50,686	-448	0	2,374,602	21,046	0	0	98,023	23,839	0	0
363	Y	685,859	133,008	0	2,126	0	15,089	2,149	0	3,713,277	23,012	0	0	37,173	25,299	0	0
364	Y	210,342	39,023	0	5,403	0	27,815	0	0	614,693	28,336	0	0	46,461	39	0	0
365	Y	114,789	171,573	0	10,242	0	33,376	0	0	2,314,549	37,985	0	0	99,975	34,591	0	0
366	Y	80,689	-5,880	0	0	0	-30,496	0	-3,500	509,462	1,496	0	0	31,621	-3,150	-1,750	0
367	Y	337,125	-463,525	-8,041	0	-5,252	-22,750	0	0	305,000	2,566	0	0	61,840	9,049	0	0
368	Y	459,936	167,825	-5,857	0	47,076	784,855	31,987	3,100	3,803,431	38,755	0	0	424,728	151,321	13,335	0
369	Y	201,874	118,538	0	7,301	-49,175	0	0	0	385,640	20,118	0	0	44,072	15,157	0	0
371	Y	44,718	16,455	0	18,933	0	180,919	85,738	20,483	488,691	7,286	0	0	49,505	9,718	0	0
372	Y	139,901	-173,027	0	5,780	0	50,000	0	0	1,165,522	34,484	0	0	68,589	46,983	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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
338	54,849	0	11,000	18,412	0	0	0	0	269,441	85,174	0	0	0	0	\$868,061
339	322,049	0	95,994	18,308	0	0	0	0	205,478	109,209	79,759	0	0	0	\$1,649,099
340	452,637	0	30,451	15,259	0	0	0	0	464,535	329,635	57,083	0	0	0	\$3,261,152
341	528,023	0	71,359	0	0	0	0	0	402,980	80,749	0	0	0	0	\$1,914,058
342	304,371	0	10,967	12,666	0	0	0	40,000	405,177	182,559	0	0	0	0	\$2,452,802
343	380,978	0	151,890	0	0	0	0	0	592,552	64,884	0	0	0	0	\$3,122,434
344	162,741	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,100,168
345	3,136,179	0	0	85,978	0	0	0	0	0	872,656	0	0	0	0	\$7,356,922
346	384,491	0	49,648	90,419	0	0	0	0	284,590	7,402	12,345	0	0	0	\$2,131,999
347	185,731	0	-28	196,456	0	0	0	124,958	100,000	63,668	0	0	0	0	\$1,140,871
348	255,613	0	16,264	20,658	0	0	0	0	738,963	204,106	0	0	0	0	\$3,368,541
349	600,211	0	628,976	27,185	0	0	0	0	204,049	71,690	0	0	0	0	\$3,148,378
350	197,850	0	13,534	4,134	0	0	0	0	106,185	16,818	4,625	0	0	0	\$893,646
351	314,645	0	0	8,090	0	0	0	0	111,598	42,428	30,097	0	0	0	\$1,235,993
352	171,610	0	8,573	0	0	0	0	0	547,472	0	38,362	0	0	0	\$2,082,972
353	688,618	0	56,377	122,667	0	0	0	0	1,442,192	0	198,524	0	0	0	\$4,851,371
355	27,432	0	-45	0	0	0	0	0	561,098	45,546	107,006	0	0	0	\$1,595,432
356	219,325	0	0	0	0	0	0	0	478,500	33,804	0	0	0	0	\$1,794,541
357	146,510	0	776	0	0	0	0	0	187,442	134,751	0	0	0	0	\$991,255
358	111,538	0	36,890	0	0	0	0	0	332,138	107,951	0	0	0	0	\$1,183,559
359	129,313	0	0	3,816	0	0	0	0	110,000	39,020	0	0	0	0	\$850,674
360	185,115	0	0	17,566	0	0	0	0	236,533	19,191	0	0	0	0	\$1,039,176
361	250,000	0	45,090	88,919	0	0	0	0	228,476	29,529	0	0	0	0	\$1,517,373
362	422,168	0	-1,981	129,192	0	0	0	0	1,503,353	0	0	0	0	0	\$4,949,660
363	322,585	0	75,734	10,355	0	0	0	0	686,918	94,590	25,724	0	0	0	\$5,852,898
364	125,370	0	18,425	20,275	0	0	0	0	168,954	96,816	175,646	0	0	9,866	\$1,587,464
365	811,003	0	72,889	83,823	0	0	0	0	570,696	145,023	0	0	0	0	\$4,500,514
366	45,088	0	-174	41,123	0	0	0	0	328,953	0	0	0	0	0	\$993,482
367	162,909	0	343	78,450	0	0	0	472,966	0	0	0	0	0	0	\$930,680
368	2,234,934	0	998,820	93,267	0	0	0	625,012	1,144,000	556,050	0	0	26,419	968,910	\$12,567,904
369	-174,646	0	-36,632	10,114	0	0	0	0	200,000	3,326	0	0	0	0	\$745,687
371	60,708	0	40,957	1,224,018	0	0	0	0	210,275	10,255	0	0	0	0	\$2,468,659
372	512,352	0	62,669	144,581	0	0	0	0	504,270	88,040	0	0	0	0	\$2,650,144

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
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
373	Y	629,192	-38,539	30,000	99,181	0	250,724	119,811	36,546	1,182,806	40,066	0	0	386,230	272,824	37,737	29,449
374	Y	2,907	-10,081	0	0	0	111,072	5,561	0	106,579	19,768	0	0	47,706	837	0	0
375	Y	371,117	0	0	0	0	57,325	0	5,000	1,811,931	67,735	0	0	271,855	105,376	0	0
376	Y	161,679	0	0	0	0	0	0	0	134,382	14,309	0	0	39,521	0	0	0
377	Y	403,187	28,303	0	0	0	50,908	0	0	507,016	7,053	0	0	99,288	20,069	0	0
378	Y	-180,194	-55,393	0	0	0	196,694	0	0	1,082,335	57,436	0	0	93,930	23,733	0	0
379	Y	360,731	1,990	11,989	0	0	201,191	9,258	49,413	611,327	49,150	0	0	178,990	88,803	11,456	0
380	Y	107,574	53,835	0	81,145	0	50,240	0	0	739,007	40,507	0	0	33,505	15,187	7,404	17,023
381	Y	108,717	44,607	0	0	0	0	0	0	407,368	11,658	0	0	57,719	14,640	0	0
382	Y	81,969	-72,464	0	25,107	0	11,770	36,091	174,965	756,343	21,362	0	26,192	194,496	5,743	84	8,105
383	Y	584,126	-1,327,332	102,409	89,814	0	1,124,733	199,573	562,537	6,807,052	179,881	0	0	26,436	141,413	115,113	76,866
384	Y	33,549	39,453	0	-995	0	0	0	0	163,131	2,032	0	0	10,915	656	0	0
385	Y	996,425	1,193	0	30,550	0	0	66	142,063	3,607,651	168,836	0	0	34,835	89,046	0	2,993
386	Y	64,362	-21,001	0	0	0	0	0	0	118,208	0	0	0	41,054	0	0	0
387	Y	52,184	26,690	0	3,038	0	41,214	0	0	218,197	14,121	0	0	60,002	14,086	0	0
388	Y	111,440	-17,793	0	0	0	0	0	0	1,100,824	27,600	0	3,640	37,747	43,871	0	0
389	Y	151,741	-90,493	0	124,848	0	400,000	0	0	4,396,238	21,456	0	0	146,361	88,251	0	0
390	N	-40,897	47,658	0	0	0	0	0	0	344,292	9,674	0	0	50,009	6,397	0	0
392	Y	91,729	0	0	0	0	17,774	0	0	857,268	11,655	0	0	39,938	271	0	21,786
393	Y	4,885	0	0	0	0	0	0	0	180,627	4,874	0	0	0	0	0	0
394	Y	340,606	-265,830	0	19,978	0	200,000	20,000	27,797	1,999,301	43,775	0	3,761	67,925	9,947	17,749	0
395	Y	78,518	31,626	0	0	0	1	0	0	471,653	34,318	0	0	70,456	7,000	0	4,335
396	Y	81,715	41,186	0	0	0	0	0	35,766	265,534	14,322	0	0	48,239	0	0	0
397	Y	0	39,302	0	0	0	78,108	0	380,268	861,377	16,022	0	0	43,919	54,533	0	0
398	Y	91,080	44,016	0	1,067	0	20,371	0	26,795	987,468	26,109	0	0	39,199	58,146	0	0
399	Y	23,355	57,348	0	0	0	0	0	0	89,529	0	0	0	1,892	0	0	0
400	Y	102,392	43,783	0	51,851	0	260,113	38,778	94,092	897,790	21,793	0	0	96,349	57,911	0	0
401	Y	71,633	361	0	93	0	0	3,119	0	512,796	4,982	0	0	32,549	18,601	0	0
402	Y	869,771	101,385	0	0	0	-19,105	0	0	2,923,598	90,324	0	0	220,198	45,180	0	0
403	Y	66,350	20,806	0	22,432	0	70,352	0	44,689	257,188	4,545	0	0	41,810	19,882	0	0
404	Y	128,820	52,341	0	0	0	0	0	0	527,253	0	0	0	662	186	0	0
405	Y	4,070	1,332	0	5,134	0	439,056	97,053	0	177,663	365	0	0	169,637	54,891	13,826	0
407	Y	240,078	28,360	0	0	0	0	0	0	1,183,259	14,277	0	0	124,999	51,341	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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
373	981,159	0	298,892	320,962	0	0	0	0	1,300,000	447,289	175,588	0	0	326,353	\$6,926,270
374	65,474	0	3,939	0	0	0	0	0	378,591	0	5,759	0	0	0	\$738,112
375	403,205	0	254,498	41,953	0	0	0	0	400,334	426,255	14,315	0	0	0	\$4,230,899
376	131,109	0	0	33,794	0	0	0	0	43,102	7,315	0	0	0	0	\$565,211
377	299,693	0	50,198	20,666	0	0	0	0	450,000	71,705	0	0	0	0	\$2,008,086
378	812,408	0	139,919	82,582	0	0	0	0	586,554	99,881	20,525	0	0	0	\$2,960,410
379	707,823	0	170,237	40,045	0	0	0	0	309,707	231,281	0	0	0	464,789	\$3,498,180
380	172,227	0	35,037	954	0	0	0	0	315,371	147,765	25,454	0	0	0	\$1,842,235
381	268,496	0	46,025	661,580	0	0	0	20,055	182,489	28,843	0	0	0	0	\$1,852,197
382	233,323	0	55,910	103,708	0	0	0	0	650,000	24	0	0	0	0	\$2,312,728
383	2,290,756	0	198,850	2,320,591	0	0	0	0	4,206,494	660,239	435,819	0	401	0	\$18,795,771
384	22,106	0	-2,435	2,971	0	0	0	0	181,059	-2,189	0	0	0	0	\$450,253
385	491,954	0	0	40,853	0	0	0	0	2,206,583	443,939	0	0	0	0	\$8,256,987
386	34,388	0	313	29,353	0	667	0	0	144,804	4,345	0	0	0	0	\$416,493
387	192,322	0	26,017	3,919	0	0	0	0	171,187	12,137	0	0	0	0	\$835,114
388	92,223	0	0	25,621	0	0	0	0	200,000	54,074	1,121	0	0	0	\$1,680,368
389	923,515	0	231,770	20,277	0	0	0	0	478,784	92,272	0	0	0	0	\$6,985,020
390	96,018	0	0	0	0	0	0	0	289,930	0	0	0	0	0	\$803,081
392	211,750	0	11,697	12,013	0	0	0	0	239,024	6,360	0	0	0	0	\$1,521,265
393	3,648	0	0	0	0	0	0	0	146,194	0	26,386	0	0	0	\$366,614
394	-13,546	0	197,330	89,295	0	0	0	0	959,981	444,293	77,995	0	0	0	\$4,240,357
395	330,575	0	183,294	25,921	0	0	0	0	228,128	63,337	0	0	0	0	\$1,529,162
396	87,091	0	0	12,643	0	0	0	0	439,619	16,317	10,457	0	0	0	\$1,052,889
397	471,510	0	110,192	11,390	0	0	0	0	478,581	85,540	0	0	0	0	\$2,630,742
398	293,447	0	32,665	0	0	0	0	0	284,083	40,985	0	0	0	0	\$1,945,431
399	0	0	0	9,625	0	0	0	0	56,976	0	0	0	0	0	\$238,725
400	1,147,797	0	305,726	0	0	0	0	0	1,200,581	16,394	0	0	0	0	\$4,335,350
401	118,664	0	16,912	3,093	0	0	0	0	168,250	0	0	0	0	0	\$951,053
402	639,288	0	-16,543	40,306	0	0	0	10,870	450,000	441,074	20,278	0	2,592	0	\$5,819,216
403	223,043	0	87,510	7,156	0	0	0	0	245,128	41,531	0	0	0	0	\$1,152,422
404	0	0	0	42,821	0	0	0	0	29,377	80,099	0	0	0	0	\$861,559
405	413,174	0	198,969	29,722	0	0	0	0	626,753	40,628	0	0	0	68,421	\$2,340,694
407	514,332	0	141	50,148	0	0	0	1,389,720	481,303	115,236	0	0	0	0	\$4,193,194

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
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
408	Y	17,548	43,721	0	0	0	0	0	0	194,749	11,492	0	0	16,937	0	0	0
409	Y	972,676	202,287	0	38,429	0	219,719	0	0	3,002,104	512	0	0	409,053	20,074	0	0
410	Y	316,659	6,552	0	43,200	0	150,000	0	4,462	1,001,949	2,811	0	0	27,994	15,723	52,881	0
411	Y	128,186	55,210	0	0	0	43,990	0	0	824,731	10,266	0	0	52,724	11,566	0	0
412	Y	77,235	67,811	0	0	0	32,826	0	0	692,231	19,432	0	0	53,308	1,077	0	0
413	Y	244,187	-90,010	0	104,796	0	858,171	4,721	0	5,248,747	72,848	0	0	514,570	199,518	0	0
415	Y	243,155	101,966	0	0	0	152,902	4,684	17,391	1,050,115	14,363	0	0	148,698	54,017	9,800	0
416	Y	557,556	92,109	0	0	0	410,474	35,000	-31,223	3,371,369	61,083	0	0	178,387	64,409	0	0
417	Y	165,018	-150,190	0	6,929	0	7,500	7,500	0	2,466,038	28,911	0	34,843	129,860	96,858	0	0
418	Y	1,345,263	435,351	0	0	0	301	0	0	539,385	0	0	0	226,198	5,865	0	0
419	Y	48,069	57,105	0	6,845	0	25,690	0	0	384,022	23,896	0	0	73,194	39,806	0	0
420	Y	255,238	68,100	0	4,165	0	149,965	0	21,685	776,587	0	0	0	61,270	28,673	0	0
421	Y	284,538	1,961	0	0	0	81,906	0	0	948,661	15,433	0	19,342	33,083	4,697	0	0
422	Y	64,147	70,163	0	-284	0	293,649	0	72,163	2,332,311	14,809	0	0	58,474	65,704	0	0
423	Y	149,598	148,142	0	0	0	19,657	0	0	825,145	0	0	0	62,774	31,276	0	0
426	Y	28,896	21,337	0	0	0	181,635	0	0	538,483	12,174	0	0	47,980	25,844	0	0
428	Y	217,727	345,538	0	0	0	550,000	100,000	0	6,265,059	93,990	0	0	608,958	446,538	-3,835	50,258
429	Y	227,790	0	0	0	0	68,188	0	0	1,190,602	28,045	0	0	75,595	64,115	0	7,565
430	Y	366,690	50,801	0	0	0	0	0	0	787,238	7,789	0	0	81,891	0	0	0
431	Y	234,473	24,065	0	68,922	0	149,694	791	0	297,718	33,510	0	0	76,338	44,322	0	0
432	Y	42,528	11,918	0	0	0	0	0	0	352,039	0	0	0	65,156	249	0	0
434	Y	115,610	-636,401	0	77,762	0	39,331	0	0	178,525	18,328	0	80,050	63,111	94,162	0	0
435	Y	3,972,560	-362,139	0	0	0	359,079	8,779	414	2,331,978	109,815	0	63,820	281,729	159,368	22,896	0
436	Y	159,553	3,858,889	0	19,380	0	91,934	3,506	21,112	720,284	22,368	0	0	88,644	14,058	19,900	0
437	Y	1,242,162	226,062	0	44,958	0	373,071	38,043	11,531	3,472,226	77,769	0	0	800,535	76,553	49,680	40,096
438	Y	53,191	89,447	0	0	0	14,989	0	0	1,005,489	7,855	0	0	39,861	-13,685	0	0
439	Y	112,499	50,750	0	0	0	394,841	0	0	1,797,304	51,347	0	0	95,956	48,653	0	0
440	Y	162,869	291,420	0	0	0	0	0	0	1,183,377	54,182	0	0	110,729	81,048	14,227	0
443	Y	841,146	-351,404	0	0	0	0	0	143,681	9,245,285	0	0	0	191,575	244,700	0	652,362
444	Y	39,242	151,086	0	15,000	0	12,279	0	0	484,961	3,432	0	0	29,900	27,667	0	0
445	Y	587,903	0	0	68,782	0	107,098	17,696	78,722	1,151,361	27,102	0	0	198,788	50,999	74,054	0
446	Y	352,285	0	0	0	0	0	0	0	157,897	16,531	0	0	167,672	5,000	0	860
447	Y	302,138	-92,042	0	9,949	0	84,097	0	20	853,777	31,274	0	0	94,672	21,856	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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
408	349,707	0	6,165	11,906	0	0	0	0	148,705	5,262	36,147	0	0	0	\$842,339
409	540,488	0	77,467	89,902	0	0	0	0	789,280	138,056	0	0	0	0	\$6,500,047
410	321,154	0	221,951	53,351	0	0	0	0	0	0	91,282	0	0	0	\$2,309,969
411	164,401	0	24,539	1,622	0	0	0	0	246,848	0	0	0	0	0	\$1,564,083
412	100,876	0	55,936	36,333	0	0	0	89,677	200,000	110,211	10,990	0	0	0	\$1,547,943
413	1,777,784	0	79,641	20,117	0	0	0	0	1,965,024	160,596	0	0	0	0	\$11,160,710
415	596,998	0	98,150	100,417	0	0	0	0	600,000	107,296	51,885	0	0	0	\$3,351,837
416	829,735	0	501,210	133,780	0	0	0	0	1,100,000	-41,840	0	0	1,284	0	\$7,263,333
417	430,182	0	43,462	35,469	0	0	0	0	196,735	130,699	0	0	0	0	\$3,629,814
418	573,155	0	96	322,718	0	0	0	0	509,995	170,707	151,499	0	4,745	544,548	\$4,829,826
419	211,770	0	34,667	7,631	0	0	0	0	249,763	14,817	0	0	0	0	\$1,177,275
420	343,332	0	63,709	0	0	0	0	0	400,748	0	0	0	0	0	\$2,173,472
421	152,441	0	8,090	0	0	0	0	0	82,767	42,456	3,808	0	0	0	\$1,679,183
422	323,032	0	122,731	1,736	0	0	0	0	825,833	90,791	0	0	0	0	\$4,335,259
423	384,418	0	59,574	17,984	0	0	0	0	501,774	47,510	0	0	0	0	\$2,247,852
426	217,660	0	141,496	14,532	0	50,511	0	0	198,121	19,743	0	0	0	0	\$1,498,412
428	2,118,805	0	195,359	86,413	0	0	0	3,463,463	2,451,873	1,107,102	30,468	0	0	227,175	\$18,354,891
429	203,522	0	34,070	0	0	0	0	0	300,000	104,259	0	0	0	0	\$2,303,751
430	373,005	0	344,924	8,378	0	0	0	0	664,560	1,319	0	0	0	0	\$2,686,595
431	294,169	0	125,383	17,135	0	0	0	0	499,487	4,828	14,611	0	0	0	\$1,885,446
432	151,136	0	0	13,857	0	0	0	0	311,021	0	5,584	0	0	0	\$953,488
434	533,812	0	14,863	21,886	0	0	0	0	250,296	-7,644	0	0	0	0	\$843,691
435	751,698	0	569,170	44,321	0	0	0	0	780,879	-4,129	-10,063	0	0	0	\$9,080,175
436	148,914	0	90,994	44,932	0	0	0	0	244,350	16,136	0	0	0	0	\$5,564,954
437	3,955,807	0	136,223	0	0	0	0	0	2,606,099	1,438,950	0	0	0	0	\$14,589,765
438	241,584	0	24,758	0	0	0	0	0	400,000	168,473	0	0	0	0	\$2,031,962
439	895,055	0	326,255	0	0	0	0	0	530,000	198,025	63,134	0	0	0	\$4,563,819
440	550,891	0	0	0	0	0	0	0	547,000	72,790	7,267	0	0	0	\$3,075,800
443	1,803,240	0	797,456	2,670,956	0	0	0	0	6,108,856	1,111,809	119,644	0	30,428	0	\$23,609,734
444	129,444	0	25,449	10,495	0	0	0	0	275,489	0	0	0	0	0	\$1,204,444
445	264,610	0	129,232	83,236	0	0	0	0	126,690	158,073	86,915	0	0	0	\$3,211,261
446	47,052	0	3,389	27,776	0	0	0	0	63,195	32,632	0	0	3,005	0	\$877,294
447	112,393	0	45,939	20,681	0	0	0	0	507,992	69,212	11,478	0	0	0	\$2,073,436

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
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
448	Y	78,445	74,444	0	0	0	-3,225	0	0	988,988	9,802	0	0	66,546	44,170	0	0
449	Y	68,061	52,993	0	0	0	327,209	0	0	1,036,322	19,592	0	0	59,664	31,187	0	0
450	Y	471,680	420,663	0	0	0	669,229	62,450	20,818	5,909,530	103,158	0	0	211,786	229,396	0	0
452	Y	156,480	85,206	0	557	0	0	0	0	886,862	14,442	0	0	54,474	1,049	0	0
453	Y	1,172,427	197,648	0	0	0	359,641	0	240,445	8,591,594	185,099	0	0	407,558	16,324	12,813	0
454	Y	73,898	33,355	0	0	0	0	0	0	747,168	26,887	0	0	57,600	7,893	0	0
456	Y	145,733	8,985	0	0	0	47,943	0	1,925	404,194	5,713	0	0	42,219	20,004	0	0
457	Y	1,230,476	559,671	0	154,175	0	939,823	673,648	139,731	6,604,541	80,691	0	0	836,888	1,162,876	730	65,955
458	Y	171,723	31,343	0	0	0	0	40	0	1,494,218	0	0	0	201,727	76,959	13,091	0
459	Y	59,212	-49,789	0	250	0	0	0	0	346,535	8,094	0	0	43,403	0	0	0
460	Y	412,962	-304,907	0	0	0	150,000	20,000	0	964,744	16,130	0	0	-112,059	37,936	3,000	0
461	Y	150,492	-184,633	0	2,873	0	25,664	587	0	482,873	8,459	0	0	84,212	12,671	150	0
462	Y	163,938	-162,268	0	0	0	-4,572	0	0	219,334	7,797	0	0	36,663	-696	0	0
463	Y	183,001	-180,137	0	0	0	-2,762	0	0	734,947	23,612	0	0	33,844	0	0	0
464	Y	976,140	-625,442	0	0	0	13,427	0	0	705,820	30,560	0	0	344,576	41,296	-24,350	0
465	Y	155,501	76,246	0	2	0	83	26	0	1,595,423	14,454	0	0	11,991	70	39	0
466	Y	184,087	132,193	0	17,592	0	51,461	11,967	32,760	938,125	29,615	0	0	126,645	14,178	15,000	0
467	Y	112,999	45,837	0	52	0	0	0	0	790,007	16,765	0	0	31,270	1,331	0	0
468	Y	-18,701	7,081	0	6,208	0	0	3,173	0	178,853	0	0	0	0	0	0	0
469	Y	474,763	-360,687	0	0	0	-7,523	-1,212	0	-27,081	-1,103	0	0	206,307	1,991	3,806	0
470	Y	1,400,254	-227,082	0	-9	0	0	0	0	1,678,974	21,763	0	0	578,241	72,782	0	57,068
471	Y	-48,152	17,800	0	0	0	0	0	0	214,950	6,878	0	0	21,422	3,627	0	0
473	Y	134,849	123,993	0	0	0	104,832	18,132	0	651,550	26,489	0	0	37,860	9,204	2,058	0
474	Y	16,250	35,463	0	0	0	87,810	0	0	234,384	0	0	0	31,116	4,066	0	0
475	Y	1,992,213	1,171,752	0	540,636	0	8,663,485	2,253,078	90,967	13,337,085	25,770	0	0	556,124	265,173	124,452	0
476	Y	25,436	28,547	0	18,020	0	221,939	149,576	13,679	555,694	0	0	0	31,619	12,236	0	0
477	Y	0	0	0	1	0	0	0	0	569,282	3,831	0	0	21,862	0	0	0
479	Y	39,594	20,889	0	0	0	0	0	0	1,080,260	12,956	0	0	34,876	15,899	0	0
480	Y	-12,431,566	-1,484,504	0	-248,385	0	-8,286,070	-2,835,962	0	6,454,667	-10,749	0	0	-692,947	90,321	0	0
481	Y	87,943	46,365	0	36,238	0	48,183	0	0	409,567	40,689	0	0	61,687	23,262	0	0
482	Y	28,338	57,227	0	22,139	0	30,348	498	0	192,548	8,975	0	0	36,922	11,824	699	0
483	Y	141,259	143,885	0	0	0	148,424	146,902	0	1,781,774	23,375	0	0	191,312	4,966	0	0
484	Y	9,116	-117,075	0	90,538	0	221,856	0	28,558	381,148	24,149	0	0	159,146	43,330	4,800	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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
448	251,457	0	2,640	0	0	0	0	0	236,955	0	0	0	0	0	\$1,750,222
449	402,151	0	241,907	17,875	0	0	0	0	455,877	100,841	30,161	0	0	0	\$2,843,840
450	1,777,631	0	44,832	45,134	0	0	0	0	1,486,579	0	0	0	0	0	\$11,452,886
452	81,996	0	1,084	5,001	0	0	0	0	466,916	0	0	0	0	0	\$1,754,067
453	2,761,071	0	92,438	193,819	0	0	0	0	1,940,042	484,190	250,011	0	0	0	\$16,905,120
454	244,299	0	0	15,545	0	0	0	0	215,937	14,824	4,126	0	0	0	\$1,441,532
456	253,977	0	29,742	31,245	0	0	0	0	261,849	13,140	0	0	0	0	\$1,266,669
457	2,456,974	0	355,925	268,233	0	0	0	4,086,058	3,700,000	2,161,865	0	0	0	0	\$25,478,260
458	551,495	0	17,978	0	0	0	0	0	799,997	75,636	0	0	18,286	-13,592	\$3,438,901
459	32,560	0	0	11,155	0	0	0	0	520,627	16,873	1,582	0	0	0	\$990,502
460	-124,477	0	52,620	14,860	0	0	0	0	504,500	72,365	0	0	0	0	\$1,707,674
461	9,140	0	10,713	0	0	0	0	0	262,170	2,392	0	0	0	0	\$867,763
462	22,468	0	94,546	8,009	0	0	0	0	55,827	5,958	1,900	0	0	0	\$448,904
463	96,327	0	4,689	298	0	0	0	0	267,175	59,441	0	0	0	0	\$1,220,435
464	581,264	0	218,661	40,064	0	0	0	0	457,095	477,336	66,464	0	0	0	\$3,302,911
465	46,836	0	13	50,179	0	0	0	0	1,049,394	61	1,586	0	0	850,301	\$3,852,205
466	-64,511	0	39,698	34,173	0	0	0	0	430,996	35,422	23,538	0	0	0	\$2,052,939
467	1,112	0	1,583	150,301	0	0	0	0	315,722	32,026	4,970	0	0	0	\$1,503,975
468	22,438	0	0	16,085	0	0	0	0	80,000	0	0	0	0	0	\$295,137
469	-278,623	0	1,643	0	0	0	0	0	116,822	56,916	0	0	152,146	0	\$338,165
470	404,634	0	59,991	52,759	0	0	0	0	410,632	365,566	0	0	0	0	\$4,875,573
471	75,000	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$331,525
473	68,030	0	52,634	9,261	0	0	0	0	654,090	171,229	0	0	0	0	\$2,064,211
474	83,250	0	0	0	0	0	0	0	185,919	7,883	0	0	0	0	\$686,141
475	2,299,349	0	1,392,692	872,205	0	0	0	0	2,100,000	902,550	0	0	0	0	\$36,587,531
476	87,160	0	11,515	9,527	0	0	0	0	131,714	2,858	0	0	0	0	\$1,299,520
477	39,886	0	0	43,124	0	0	0	0	128,067	6,424	0	0	0	0	\$812,477
479	136,613	0	0	-1,865	0	0	0	0	0	5,894	3,480	0	0	0	\$1,348,596
480	-804,776	0	-420,271	178,580	0	0	0	0	1,800,000	536,053	0	0	0	0	-\$18,155,609
481	315,360	0	63,144	35,303	0	0	0	0	311,956	35,567	0	0	0	0	\$1,515,264
482	101,775	0	17,532	4,002	0	0	0	0	144,934	9,172	0	0	0	0	\$666,933
483	1,205,436	0	-6,081	0	0	0	0	0	699,999	349,875	0	0	0	0	\$4,831,126
484	348,041	0	119,686	12,700	0	0	0	0	354,192	85,260	0	0	0	0	\$1,765,445

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
		\$89,351,496	\$20,931,660	\$1,128,887	\$5,048,660	\$81,094	\$25,643,374	\$4,271,223	\$4,740,153	\$480,194,955	\$6,812,687	\$82,786	\$3,320,480	\$51,334,875	\$11,996,955	\$2,363,072	\$3,637,674
487	Y	-70,312	-61,253	0	29,036	0	78,374	0	16,226	566,845	7,965	0	0	57,861	5,173	1,645	0
489	Y	1,340,590	301,067	0	-3,035	0	-22,395	-790	-33,939	2,126,889	84,939	20,878	95,971	379,115	-5,374	18,613	6,970
490	Y	353,245	72,556	0	5,430	0	148,783	4,936	22,323	2,738,102	70,456	0	0	62,992	41,308	4	45
491	Y	506,843	271,131	-13,600	0	0	-22	0	-700	458,571	3,281	0	0	200,717	35	0	0
492	Y	56,971	-65,725	0	0	0	0	0	0	506,838	12,211	0	0	3,449	4,525	0	0
493	Y	248,237	174,923	0	0	0	1	0	0	1,159,300	46,996	0	0	94,261	56,906	0	0
494	Y	16,428	-62,264	0	89,298	0	592,376	195,082	0	1,581,035	0	0	0	102,361	33,278	0	0
495	Y	287,521	-114,360	0	78,677	0	990,017	46,507	0	2,270,865	53,503	0	0	170,988	74,878	16,666	0
496	Y	49,861	0	0	0	0	111,033	0	-1,418	755,195	7,976	0	0	30,250	22,487	0	0
497	Y	1,849,865	1,219,499	648,219	94,904	25,981	3,691	1,214	5,685	5,775,187	7,596	0	0	537,692	3,127	41,188	69,772
498	Y	926,920	-16,962	0	4,000	0	26,567	0	0	819,463	23,661	0	0	28,875	41,768	-1,015	0
499	Y	64,338	-7,486	0	1	0	4,569	0	150	529,977	6,432	0	0	50,124	9,319	0	0
500	Y	-9,616,812	4,712,093	0	0	0	0	0	0	0	0	0	0	6,919,318	0	0	100,000
501	Y	6,045,530	-397,129	83,142	581,790	0	4,304,200	1,205,731	447,479	3,811,106	0	0	0	2,022,485	227,661	452,555	290,455
502	Y	38,671	123,383	0	0	0	175,445	10,446	0	553,402	0	0	0	23,845	10,793	0	0
503	Y	404,062	-88,731	0	86,154	0	193,890	0	0	2,223,408	25,449	0	0	133,935	-1,057	0	0
504	Y	190,127	-67,008	0	37,774	0	184,982	0	0	552,381	29,339	0	0	96,924	30,614	6,320	0
505	Y	112,388	88,695	0	87,789	0	24,908	0	9,906	1,234,113	21,295	0	0	77,748	27,380	0	30,228
506	Y	210,915	-169,857	0	72,721	0	-2,402	0	0	2,231,187	59,991	0	0	296,659	77,477	0	0
507	Y	328,099	-31,855	0	9,483	0	58,321	31,503	0	-134,676	0	0	0	24,647	31,079	0	0
508	Y	85,432	171,068	0	2,619	0	40,589	526	99	543,597	5,040	0	0	184,394	6,495	0	0
509	Y	123,780	18,720	0	0	0	-14,520	0	0	216,469	62,830	0	0	28,672	-474	0	0
511	Y	35,360	36,371	0	0	0	0	0	0	357,553	3,769	0	0	15,366	-1,979	0	0
512	Y	5,366,747	-225,548	0	459	35,421	-276,870	6,500	0	13,080,488	0	61,908	405,033	-3,611,148	-104,250	9,797	743,178

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
	\$158,813,607	\$1,440,472	\$23,600,529	\$52,440,655	\$8,822,730	\$51,178	\$1,214,441	\$112,150,034	\$213,638,198	\$62,537,088	\$10,297,674	\$0	\$5,619,291	\$17,568,350	\$1,379,134,278
487	322,484	0	69,965	43,363	0	0	0	0	215,639	78,464	52,409	0	0	0	\$1,413,884
489	81,261	0	-2,451	93,262	0	0	0	0	961,829	258,341	231,769	0	0	1,732,145	\$7,665,655
490	334,861	0	35,605	177,331	0	0	0	0	1,116,320	66,470	0	0	0	0	\$5,250,767
491	-228,000	0	21,768	127	0	0	0	0	194,499	45,937	-12,526	0	0	0	\$1,448,061
492	-505	0	1,000	12,584	0	0	0	0	208,407	11,337	0	0	0	0	\$751,092
493	513,257	0	1,812	4,711	0	0	0	0	300,000	111,300	0	0	0	0	\$2,711,704
494	0	0	0	26,800	0	0	0	0	1,208,235	112,927	7,360	0	0	0	\$3,902,916
495	869,759	0	145,335	23,157	0	0	0	0	719,237	13,775	25,778	0	0	401,568	\$6,073,871
496	312,622	0	0	13,175	0	0	0	0	381,654	36,525	0	0	0	0	\$1,719,360
497	5,242,074	335,897	5,633	1,786,600	0	0	0	2,246,471	2,960,028	979,260	23,572	0	492,810	0	\$24,355,965
498	113,923	0	54,780	3,410	0	0	0	0	196,671	66,473	0	0	0	0	\$2,288,534
499	99,967	0	1,970	203,868	0	0	0	0	285,139	95,093	22,851	0	0	0	\$1,366,312
500	2,385,518	0	0	16,621,243	4,863,592	0	0	5,428,370	16,566,048	186,757	73,778	0	0	7,057,629	\$55,297,534
501	6,505,197	0	1,117,447	784,530	326,916	0	0	5,849,125	4,282,787	2,050,091	358,663	0	0	0	\$40,349,761
502	92,463	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,228,448
503	299,833	0	215,858	22,574	0	0	0	0	900,000	19,817	0	0	0	0	\$4,435,192
504	340,239	0	122,498	0	0	0	0	0	325,000	0	0	0	0	0	\$1,849,190
505	138,401	0	69,451	4,877	0	0	0	0	206,721	73,393	0	0	0	0	\$2,207,293
506	508,352	0	253,234	0	0	0	0	0	573,193	212,509	0	0	0	0	\$4,323,979
507	-131,289	0	25,414	-131,734	0	0	0	0	40,000	0	0	0	0	0	\$118,992
508	221,725	0	3,053	147,101	0	0	0	0	287,776	63,326	84,049	0	0	0	\$1,846,889
509	124,232	0	90,988	15,661	0	0	0	0	106,833	24,540	5,523	0	0	0	\$803,254
511	50,759	0	0	45,861	0	0	0	0	120,270	16,868	0	0	0	0	\$680,198
512	8,606,962	488,644	-257,042	1,419,655	1,776,266	0	0	1,172,218	5,638,052	4,296,433	118,231	0	611,537	0	\$39,362,671