

Unencumbered Cash Balances (Statewide Totals) as of August 1, 2019																	
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
		\$102,294,996	\$6,916,598	\$897,817	\$7,521,696	\$73,493	\$37,374,482	\$6,627,968	\$5,835,192	\$518,215,839	\$7,465,716	\$553,781	\$3,154,770	\$49,483,086	\$11,700,678	\$2,422,546	\$3,209,052
101	Y	35,075	54,250	0	9,977	0	3,860	1,169	0	514,519	13,065	0	0	92,199	19,999	0	8,443
102	Y	78,232	11,353	0	915	0	9,504	18,801	0	146,063	27,690	0	0	177,016	0	0	0
103	Y	94,784	113,662	0	0	0	1,345	23,859	0	432,175	24	0	0	27,837	1,695	0	0
105	Y	-1,672	51,931	0	0	0	57,777	175	0	403,367	13,429	0	0	56,141	12,911	0	0
106	Y	-150,818	46,833	0	0	0	147,683	52,319	0	661,163	11,733	0	0	25,344	3,566	0	0
107	Y	38,509	18,372	0	40,000	0	55,878	0	0	1,892,334	14,311	0	0	19,331	2,782	0	14,664
108	Y	85,313	21,345	0	0	0	0	0	0	252,009	194	0	0	22,914	0	2,060	0
109	Y	97,619	59,120	0	0	0	180,383	0	0	1,199,207	19,010	0	0	71,883	15,710	0	0
110	Y	80,470	49,235	0	168	0	0	0	0	1,872,378	28,444	0	0	41,866	71,352	0	0
111	Y	-102,796	58,526	0	0	0	-11,178	0	0	154,537	5,011	0	0	14,177	44,447	2,350	0
112	Y	461,819	97,207	0	7,985	0	7,268	0	7,459	15,034	15,030	0	0	36,042	10,235	0	0
113	Y	538,422	139,538	0	69,770	0	129,029	0	0	1,939,082	48,330	0	0	226,978	85,616	0	0
114	Y	145,896	195,060	0	0	0	0	0	0	118,289	28,647	0	0	59,823	35,121	0	0
115	Y	156,781	15,371	0	70,412	0	108,690	2,408	0	801,070	60,987	0	0	158,679	56,876	0	18,027
200	Y	46,910	56,780	0	20,000	0	85,000	0	0	957,167	15,254	0	0	51,014	0	0	0
202	Y	-15,135,650	-5,767,440	0	441,228	0	1,597,866	151,360	56,400	12,110,580	0	0	0	2,300,458	190,856	-161,222	0
203	Y	191,558	435,116	0	250,113	0	269,945	20,457	12,829	162,768	0	0	0	334,383	12,781	25,000	25,000
204	Y	916,083	-1,910,664	0	31,276	0	428,612	29,883	33,659	2,601,248	51,110	0	81,205	-4,983	7,813	4,544	19,667
205	Y	412,265	-22,449	0	0	0	0	0	0	51,936	6,377	0	0	51,442	1,875	0	0
206	Y	277,153	79,283	0	1,366	0	40,747	0	0	1,290,521	17,086	0	0	96,698	19,821	0	0
207	Y	-137,629	-34,249	0	0	0	493,297	368,416	0	10,191,789	0	0	0	74,878	301,976	40,000	0
208	Y	52,297	32,905	0	0	0	134,745	0	0	794,858	0	0	0	55,260	0	0	0
209	Y	45,898	0	0	-154	0	0	0	0	439,748	6,044	0	0	66,611	76	0	0
210	Y	271,628	111,665	0	618	0	-3,765	-3,733	0	1,025,819	50,545	0	0	110,155	53,305	-3,747	0
211	Y	167,870	116,994	0	0	0	0	2,499	0	897,161	59,947	0	0	91,339	49,941	0	35,477
212	Y	155,766	-21,610	0	3,388	0	25,215	0	0	110,064	1,888	0	0	1,874	8,481	0	0
214	Y	778,302	162,851	65,768	119,957	0	251,030	147,299	257,576	3,053,537	61,025	0	0	237,436	90,263	0	0
215	Y	242,039	201,369	0	4,735	0	1,571	18,850	0	895,322	67,240	0	0	83,501	42,329	4,603	0
216	Y	161,927	197,474	0	33,768	0	29,513	26,740	0	244,171	25,761	0	0	68,250	15,451	0	17,198
217	Y	74,741	52,161	6,183	0	0	50,234	20,793	0	1,204,925	21,841	0	0	23,067	14,119	0	0
218	Y	313,939	71,382	0	0	0	0	0	0	1,515,878	21,109	0	30,078	47,181	229	0	0
219	Y	-35,749	53,124	0	0	0	0	0	0	167,804	8,819	0	0	9,828	3,402	0	0
220	Y	93,024	50,427	0	9,000	0	56,591	10,559	0	49	642	0	0	18,403	16,005	0	0
223	Y	244,800	46,840	0	0	0	0	14,543	0	1,077,841	24,638	0	0	94,538	29,338	0	0
224	Y	128,691	91	0	1,720	0	37,830	0	0	535,757	21,937	0	0	49,724	35	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
	\$164,531,152	\$1,671,516	\$25,917,947	\$52,730,882	\$8,413,449	\$63,814	\$1,256,386	\$115,947,134	\$207,887,472	\$61,062,284	\$10,879,059	-\$8,789	\$5,520,552	\$19,381,823	\$1,439,002,391
101	173,667	0	77,090	40,838	0	0	7,920	0	338,764	25,429	0	500	0	0	\$1,416,764
102	316,358	0	18,961	1,452,372	0	0	0	0	217,461	29,646	0	0	0	0	\$2,504,372
103	44,222	0	46,703	24,517	0	0	0	0	100,000	7,186	0	0	0	0	\$918,009
105	143,251	0	111,446	8,792	0	0	0	0	104,000	50,775	0	0	0	0	\$1,012,323
106	172,867	0	43,846	22,410	0	0	0	0	178,508	5,430	0	0	0	0	\$1,220,884
107	257,249	0	156,114	2	0	0	0	0	297,237	75,627	71,052	0	0	0	\$2,953,462
108	210,043	0	0	15,398	0	0	0	0	59,948	12,125	0	0	0	0	\$681,349
109	314,643	0	125,323	22,686	0	0	0	11,671	375,469	92,242	9,530	0	0	0	\$2,594,496
110	521,302	0	210,965	27,286	0	0	0	0	345,358	816	0	0	0	0	\$3,249,640
111	106,602	0	-4,908	0	0	0	0	0	238,932	35,937	0	0	0	0	\$541,637
112	130,605	0	9,489	15,054	0	0	0	0	120,008	26,142	0	0	0	0	\$959,377
113	766,048	0	225,518	9,912	0	0	0	0	1,103,592	122,132	46,957	0	0	0	\$5,450,924
114	120,407	0	1,526	9,998	0	0	0	0	551,082	16,782	94,947	0	0	0	\$1,377,578
115	217,598	0	332,610	17,220	0	0	0	0	355,814	174,462	163,073	0	0	745,754	\$3,455,832
200	195,077	0	0	0	0	0	0	0	268,300	39,804	11,663	0	0	0	\$1,746,969
202	4,583,431	0	670,037	110,201	0	0	0	173,055	2,297,851	1,761,280	0	0	0	0	\$5,380,291
203	1,681,605	0	160,529	362,056	0	0	0	0	326,781	109,498	0	0	0	0	\$4,380,419
204	786,526	0	132,452	14,529	0	0	0	594,362	910,520	309,362	278,579	0	0	0	\$5,315,783
205	-1,630	0	-38	10,779	0	0	0	0	228,580	410	0	0	0	0	\$739,547
206	271,719	0	59,924	21,397	0	0	0	0	284,277	90,543	110,000	0	0	0	\$2,660,535
207	1,215,532	0	0	0	0	0	0	0	450,841	525,108	0	0	0	0	\$13,489,959
208	402,174	0	82,167	0	0	0	0	0	213,651	11,164	0	0	0	0	\$1,779,221
209	210,135	0	6	0	0	0	0	0	222,884	9,758	0	0	0	0	\$1,001,006
210	267,031	0	-4,268	60,167	0	0	0	432,770	720,720	11,246	153,681	0	0	0	\$3,253,837
211	424,916	0	0	51,986	0	0	0	0	585,210	114,107	43,278	0	0	0	\$2,640,725
212	34,823	0	7,003	19,612	0	0	0	0	200,000	45,070	54,537	0	0	0	\$646,111
214	898,355	0	200,061	0	0	0	0	0	1,022,531	413,626	0	0	0	0	\$7,759,617
215	147,038	0	101,216	49,657	0	0	0	0	524,940	242,167	0	0	0	0	\$2,626,577
216	182,063	0	115,603	-39,905	0	0	0	0	254,023	12,409	250	0	0	0	\$1,344,696
217	131,807	0	11,040	2,174	0	0	0	0	176,347	0	0	0	0	0	\$1,789,432
218	133,966	0	0	38,848	0	0	0	0	600,000	0	0	0	0	0	\$2,772,610
219	4,336	0	0	1,113,472	0	0	0	0	180,572	8,884	38,717	0	0	0	\$1,553,209
220	35,375	0	22,455	64,701	0	0	0	0	215,248	2,018	88,520	0	0	0	\$683,017
223	213,571	0	0	51,013	0	0	0	0	185,000	38,317	0	0	0	0	\$2,020,439
224	155	0	51,635	17,076	0	0	0	0	228,841	3,314	0	0	0	0	\$1,076,806

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
		\$102,294,996	\$6,916,598	\$897,817	\$7,521,696	\$73,493	\$37,374,482	\$6,627,968	\$5,835,192	\$518,215,839	\$7,465,716	\$553,781	\$3,154,770	\$49,483,086	\$11,700,678	\$2,422,546	\$3,209,052
225	Y	120,226	-4,097	0	12,802	0	41,492	5,648	0	462,301	10,456	0	0	38,293	0	0	0
226	Y	125,834	66,001	0	23,000	0	118,459	30,000	0	474,665	6,802	0	0	37,195	32,260	0	10,000
227	Y	112,143	125,926	0	0	0	66,961	13,347	0	307,188	1,631	0	0	68,922	1,376	0	0
229	Y	8,853,618	3,726,384	0	0	0	-15,592	-17,236	381,640	45,406,189	0	0	800,944	2,180,375	-232,698	27,854	155,975
230	Y	674,580	-63,677	0	10,448	0	96,624	3,542	447,340	3,413,312	59,668	0	0	483,283	4,138	11,815	0
231	Y	734,199	682,983	0	0	0	0	0	0	7,159,645	46,291	0	0	366,205	118,588	15,545	1,909
232	Y	1,242,044	360,510	0	4,389	0	2,621	27,834	0	16,655,045	8,168	0	0	460,213	104,333	763	0
233	Y	14,358,980	1,195,364	0	49,910	0	-22,539	44,896	15,000	19,994,468	116,659	0	0	2,247,015	9,269	624,863	321,033
234	Y	293,323	0	0	199,282	0	250,000	15,000	26,725	967,385	9,094	0	0	207,612	24,874	0	0
235	Y	186,154	-23,048	0	14,477	0	35,389	0	0	367,729	12,457	0	0	48,936	6,412	0	0
237	Y	170,303	78,444	0	0	0	25,759	1,000	0	176,731	13,894	0	0	77,161	14,983	18,000	0
239	Y	147,995	45,888	0	0	0	42,456	0	0	915,034	35,894	0	0	48,406	57,989	27,783	9
240	Y	0	0	0	0	0	0	0	0	1,224,948	0	0	0	0	0	0	0
241	Y	307,264	242,923	0	0	0	0	0	0	335,883	5,320	0	0	1,729	0	0	0
242	Y	847	1,755	0	0	0	13,763	2,868	0	184,161	1,230	0	0	13,306	290	0	0
243	Y	-31,752	-21,534	0	-126	0	258	0	0	146,224	31,097	0	0	93,081	490	0	0
244	Y	192,481	130,077	0	53,988	0	315,254	2,800	0	3,085,002	32,495	0	0	92,866	201,468	0	0
245	Y	124,991	28,836	0	0	0	62,845	0	0	571,661	29,005	0	0	46,147	52,889	10,440	0
246	Y	117,140	5,816	0	0	0	0	0	0	878,748	31,187	0	0	99,602	34,568	0	0
247	Y	151,935	103,638	0	72,983	0	143,613	0	0	766,033	5,554	0	0	15,091	35,999	14,500	0
248	Y	-1,490	92,655	0	537	0	18,281	17	0	560,666	45,010	0	0	108,271	49,369	0	0
249	Y	10,412	48,302	0	294	0	1,243	41	0	1,155,413	18,589	0	0	75,641	53,451	0	0
250	Y	2,589,316	97,172	0	0	0	19,929	3,845	899	632,587	105	0	0	421,998	4,536	0	0
251	Y	128,998	47,559	0	0	0	264,866	0	1,535	2,830,063	28,686	0	0	72,311	23,647	0	0
252	Y	206,171	191,492	0	46,966	0	0	0	0	1,490,658	4,072	0	0	36,337	52,056	0	0
253	Y	670,766	-111,105	4,088	1,688	0	6,155	2,596	15,067	3,757,120	34,857	0	177,153	127,013	1,675	0	76,936
254	Y	270,468	110,755	0	46,060	0	311,606	471	0	471,993	10,209	0	0	89,580	55,569	0	13,716
255	Y	178,903	67,972	0	0	0	0	0	0	533,969	-659	0	0	26,021	1,387	0	0
256	Y	65,286	77,677	0	0	0	0	0	0	215,997	17,946	0	0	57,619	217	0	0
257	Y	210,580	-607,738	0	22,523	0	191,837	1,042	28,352	1,111,602	36,992	0	0	193,852	16,467	10,213	0
258	Y	477,449	239,713	0	55,905	0	203,504	0	119,011	1,599,437	7,518	0	0	107,387	50,420	0	0
259	Y	13,210,865	-440,104	0	197,906	0	0	300,926	230,501	34,516,872	0	0	1,175,872	5,400,932	898,294	160,172	289,912
260	Y	1,556,766	2,891	0	88,988	0	24,843	18,989	0	3,693,554	56,411	0	0	983,088	16,868	110,853	11,303
261	Y	1,369,333	-847,613	0	177,235	0	498,571	188,661	0	564,899	277,183	0	0	2,934,012	123,496	34,520	0
262	Y	598,012	-284,515	0	65,030	0	470,261	45,043	24,576	3,889,142	38,815	0	0	311,285	143,097	2	7,475
263	Y	392,656	-647,766	0	0	0	108	0	0	985,540	49,077	0	0	281,969	26,234	-5,731	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
	\$164,531,152	\$1,671,516	\$25,917,947	\$52,730,882	\$8,413,449	\$63,814	\$1,256,386	\$115,947,134	\$207,887,472	\$61,062,284	\$10,879,059	-\$8,789	\$5,520,552	\$19,381,823	\$1,439,002,391
225	18,334	0	3,939	15,964	0	0	0	0	209,519	2,621	0	0	0	0	\$937,498
226	170,685	0	52,605	964	0	0	0	0	336,600	19,267	56,834	0	0	0	\$1,561,171
227	315,133	0	58,899	220,500	0	0	0	0	199,653	16,954	0	0	0	0	\$1,508,633
229	7,033,221	452,924	-12,053	1,701,789	619,440	0	545,275	14,351,576	11,179,726	4,124,440	226,457	0	504,710	0	\$101,994,958
230	233,559	0	30,342	148,097	128,139	0	280,916	1,103,864	500,419	78,297	217,418	0	640,032	0	\$8,502,156
231	26,283	46,840	0	0	25,570	0	78,466	1,037,696	3,600,000	285,731	575,077	0	144,814	0	\$14,945,842
232	585,592	74,687	68,286	85,849	0	0	0	1,363,741	2,800,000	295,294	24,032	0	143,650	0	\$24,307,051
233	5,097,893	208,632	10,764	700,012	545,089	0	343,809	16,270,991	9,735,051	2,191,615	783,109	0	1,140,714	0	\$75,982,597
234	592,952	0	242,910	126,821	0	0	0	0	950,000	274,234	15,000	0	0	0	\$4,195,212
235	104,755	0	121,561	68,612	0	0	0	0	291,426	0	0	0	0	0	\$1,234,860
237	17,360	0	20,306	3,291	0	0	0	0	16,540	70,499	0	0	0	0	\$704,271
239	307,114	0	37,408	36,941	0	0	0	0	441,596	3,474	8,900	0	0	0	\$2,156,887
240	0	0	0	78,413	0	0	0	0	379,945	109,262	0	0	0	0	\$1,792,568
241	10,013	0	0	24,407	0	0	0	0	195,719	0	0	0	0	0	\$1,123,258
242	37,597	0	3,750	11,579	0	0	0	0	101,737	4,645	300	0	0	0	\$377,828
243	156,483	0	45,559	509,435	0	0	0	0	249,549	12,353	0	0	0	0	\$1,191,117
244	1,315,747	0	415,262	330,198	0	0	0	0	607,250	383,458	30,095	0	0	1,052,591	\$8,241,032
245	195,269	0	32,350	297,368	0	0	0	0	174,491	20,196	5,369	0	0	0	\$1,651,857
246	433,505	0	1,851	54,474	0	0	0	0	271,918	26,232	0	0	0	0	\$1,955,041
247	379,928	0	78,199	4,284	0	0	0	0	300,000	141,650	0	0	0	0	\$2,213,407
248	344,108	0	346	0	0	0	0	0	453,417	24,774	24,036	0	0	0	\$1,719,997
249	178,689	0	762	19,912	0	0	0	0	300,000	66,706	9,541	0	0	0	\$1,938,996
250	8,922	0	1,432	53,372	0	0	0	0	821,000	67,475	113,769	0	0	0	\$4,836,357
251	340,447	0	96,938	60,401	0	0	0	0	150,004	44,432	7,245	0	0	0	\$4,097,132
252	169,552	0	33,136	566,862	0	0	0	0	259,205	142,191	0	0	0	0	\$3,198,698
253	333,811	0	95,495	468,380	0	0	0	0	1,637,867	172,877	64,532	0	0	218,703	\$7,755,674
254	309,584	0	199,059	10,165	0	0	0	0	330,202	158,972	0	0	0	0	\$2,388,409
255	34,444	0	-5,448	29,513	0	0	0	0	143,954	3,215	0	0	0	0	\$1,013,271
256	79,239	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$537,686
257	749,587	0	76,804	74,822	0	0	0	0	700,000	8,785	0	0	0	0	\$2,825,720
258	196,655	0	77,817	165,432	0	0	0	0	485,114	89,176	0	0	0	0	\$3,874,538
259	11,081,727	0	1,048,679	4,648,317	365,799	0	0	45,418,180	14,873,751	9,639,419	767,579	0	240,583	0	\$144,026,182
260	1,171,090	0	31,111	180,473	0	0	0	0	2,393,881	2,153,940	-1,557	0	934,775	0	\$13,428,267
261	1,149,256	0	80,805	0	0	0	0	0	1,055,702	1,070,052	381,961	0	0	0	\$9,058,073
262	1,850,496	0	120,557	71,534	0	0	0	0	1,406,491	79,863	201,732	0	0	0	\$9,038,896
263	1,169,485	0	99,295	77,506	0	0	0	0	703,148	292,484	73,473	0	0	0	\$3,497,478

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
		\$102,294,996	\$6,916,598	\$897,817	\$7,521,696	\$73,493	\$37,374,482	\$6,627,968	\$5,835,192	\$518,215,839	\$7,465,716	\$553,781	\$3,154,770	\$49,483,086	\$11,700,678	\$2,422,546	\$3,209,052
264	Y	147,162	80,305	0	9,453	0	26,592	3,749	0	496,742	20,738	0	0	156,429	1,944	0	0
265	Y	1,222,574	400,969	0	34,313	0	55,283	25,000	20,000	1,744,446	167,451	0	0	761,399	12,903	45,967	3,526
266	Y	627,710	297,465	0	0	0	0	0	242,602	24,752,670	64,943	0	0	905,187	0	0	0
267	Y	408,863	319,793	0	0	0	269	0	0	1,067,596	45,914	0	0	6,363	0	0	0
268	Y	35,241	-21,596	0	-613	0	-1,287	0	0	787,872	13,094	0	0	-11,429	7,434	0	0
269	Y	12,362	579	0	0	0	0	0	0	159,962	0	0	0	23,273	1,500	0	0
270	Y	129,451	62,730	0	0	0	19,401	0	0	416,997	29,571	0	0	67,273	19,610	0	3,482
271	Y	604,442	22,116	0	0	0	0	0	0	306,392	15,727	0	0	69,327	2,058	0	0
272	Y	84,982	195,627	0	157,263	0	51,173	0	0	457,773	18,317	0	0	50,040	10,990	0	0
273	Y	10,690	22,285	0	444	0	0	1,697	0	597,540	8,236	0	0	123,383	0	363	0
274	Y	19,867	24,740	0	0	0	-557	0	0	516,538	5,353	0	0	89,514	656	0	0
275	Y	33,344	25,908	0	0	0	36,951	0	0	320,751	9,286	0	0	14,620	507	0	0
281	Y	300,497	-34,198	0	0	0	889	0	0	419,019	20,185	0	0	65,401	54,832	0	0
282	Y	30,082	-10,000	0	0	0	-2,332	0	0	608,686	4,574	0	0	23,461	-476	0	0
283	Y	45,900	23,745	0	0	0	0	0	0	341,545	1,000	0	0	41,124	10,330	0	0
284	Y	56,374	46,121	0	0	0	-1,642	0	0	1,222,081	0	0	0	48,908	16,562	0	0
285	Y	114,774	3,743	0	0	0	14,888	0	0	948,754	17,791	0	0	29,815	38,735	0	0
286	Y	237,087	24,290	0	0	0	128,135	0	0	1,197,679	24,820	0	0	59,153	380	0	0
287	Y	148,970	82,371	0	0	0	108,146	0	0	150,731	40,058	0	0	159,304	36,391	0	0
288	Y	105,727	-40,936	0	7,536	0	45,558	0	6,742	449,957	18,051	0	0	26,763	782	2,613	0
289	Y	83,777	20,731	0	0	0	74,179	0	0	733,050	40,121	0	0	49,660	-410	0	0
290	Y	613,545	-57,700	19,244	0	0	83,871	0	0	2,980,853	37,479	0	0	272,295	116,478	14,500	0
291	Y	40,705	15,264	0	41,943	0	714	0	0	286,628	0	0	0	21,241	7,364	0	0
292	Y	2,362	-3,384	0	0	0	2,993	0	0	162,513	6,685	0	0	24,520	7,580	0	0
293	Y	96,495	-53,739	0	0	0	0	0	0	66,535	11,409	0	0	49,423	2,699	0	0
294	Y	16,838	129,518	0	0	0	100,000	0	0	925,149	23,931	0	0	46,602	22,196	0	0
297	Y	88,497	57,767	0	0	0	-1,561	0	0	905,526	30,874	0	0	77,980	31,130	0	0
298	Y	69,050	123,368	0	0	0	2,117	0	0	181,991	4,771	0	0	13,033	0	0	0
299	Y	85,633	159,255	0	10,000	0	50,000	0	0	497,053	3,916	0	0	62,571	484	0	0
300	Y	-5,294	111,621	0	151,582	0	0	0	0	352,299	8,423	0	0	35,427	0	0	0
303	Y	171,440	1,814	0	0	0	89,511	7,386	0	350,284	12,129	0	0	38,643	-898	0	997
305	Y	913,183	492,186	212,021	0	0	277,180	0	0	8,015,774	27,924	0	0	497,435	240,711	41,395	23,206
306	Y	208,874	124,220	0	0	0	98	0	0	1,306,010	13,474	0	0	96,755	20,231	56,202	0
307	Y	571,735	67,755	0	40,073	0	203,178	13,310	57,877	852,912	11,464	0	0	80,986	29,999	9,383	0
308	Y	559,545	154,259	0	150,593	0	906,010	199,922	95,765	5,218,198	0	0	0	796,218	285,612	60,953	0
309	Y	445,878	-91,691	0	34,587	0	163,847	29,424	26,938	1,796,385	39,181	0	0	117,551	53,959	3,758	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
	\$164,531,152	\$1,671,516	\$25,917,947	\$52,730,882	\$8,413,449	\$63,814	\$1,256,386	\$115,947,134	\$207,887,472	\$61,062,284	\$10,879,059	-\$8,789	\$5,520,552	\$19,381,823	\$1,439,002,391
264	334,123	0	14,504	36,499	0	0	0	0	779,924	204,094	84,505	0	0	0	\$2,396,763
265	788,304	0	133,603	25,024	0	0	0	0	1,000,000	388,762	0	0	136,330	0	\$6,965,854
266	2,296,789	0	218,559	817,088	0	0	0	0	2,181,821	1,412,167	0	0	0	0	\$33,817,001
267	120,595	0	1,250	219,139	0	0	0	0	854,463	51,003	60,915	0	0	0	\$3,156,163
268	427,949	0	57,069	40,594	0	0	0	0	390,044	28,852	0	0	0	0	\$1,753,224
269	84,593	0	32,217	13,494	0	0	0	0	11,417	18,813	0	0	0	0	\$358,210
270	74,950	0	108,540	55,030	0	0	0	0	320,672	85,680	31,473	0	0	0	\$1,424,860
271	0	0	0	5,027	0	0	0	0	198,859	37,548	0	0	0	0	\$1,261,496
272	101,424	0	68,787	9,870	0	0	0	0	253,318	1,061	0	0	0	0	\$1,460,625
273	214,256	0	6,551	36,426	0	0	0	111,925	421,354	20,104	0	0	0	69,390	\$1,644,644
274	372,598	0	-34	7,836	0	0	0	0	134,448	53,626	0	0	0	0	\$1,224,585
275	77,338	0	0	12,903	0	0	0	0	213,240	12,774	0	0	0	0	\$757,622
281	388,177	0	-14,935	28,609	0	0	0	0	70,922	16,437	26,099	0	0	0	\$1,341,934
282	0	0	10,420	0	0	0	0	0	138,578	2,846	0	0	0	104,198	\$910,037
283	87,500	0	32,744	0	0	0	0	0	174,170	13,843	0	0	0	0	\$771,901
284	211,264	0	2,657	26,400	0	0	0	0	100,000	255,937	2,954	0	0	0	\$1,987,616
285	489,813	0	46,754	0	0	0	0	0	340,432	0	0	0	0	0	\$2,045,499
286	136,126	0	660	5,993	0	0	0	0	145,967	0	21,657	0	0	0	\$1,981,947
287	144,253	0	127,054	31,907	0	0	0	0	139,464	98,842	54,637	0	0	0	\$1,322,128
288	234,365	0	6,277	14,101	0	0	0	301,580	181,894	76,857	0	0	0	0	\$1,437,867
289	213,804	0	64,885	45,005	0	0	0	0	225,332	117,116	0	0	0	0	\$1,667,250
290	1,491,272	0	190,061	34,751	0	0	0	0	2,039,052	303,717	169,306	0	0	0	\$8,308,724
291	236,306	0	0	1,982	0	0	0	0	114,424	0	4,317	0	0	0	\$770,888
292	142,602	0	70,830	5,028	0	0	0	0	115,195	7,525	12,700	0	0	0	\$557,149
293	-168,430	0	19,042	11,769	0	0	0	0	130,000	1,357	9,995	0	0	0	\$176,555
294	165,308	0	83,355	29,627	0	0	0	0	100,932	7,419	0	0	0	0	\$1,650,875
297	283,121	0	-523	19,130	0	0	0	0	204,463	43,032	0	0	0	0	\$1,739,436
298	38,130	0	735	948,444	0	0	0	0	252,074	0	0	0	0	0	\$1,633,713
299	101,817	0	39,516	415,254	0	0	0	0	138,411	5,515	0	0	0	0	\$1,569,425
300	118,195	0	9,490	0	0	0	0	0	284,152	210,871	0	0	0	0	\$1,276,766
303	88,308	0	60,546	7,249	0	0	0	0	230,472	78,974	0	0	0	0	\$1,136,855
305	4,007,939	0	0	123,333	0	0	0	5,344,366	4,152,091	550,310	199,886	0	0	584,686	\$25,703,626
306	668,262	0	766	18,449	0	0	0	0	575,054	43,432	10,913	0	0	0	\$3,142,740
307	22,789	0	175,767	142,558	0	0	0	0	232,962	294,154	5,002	0	0	0	\$2,811,904
308	2,565,543	0	1,743,334	488,479	0	0	0	4,786,090	1,277,042	1,983,136	354,613	0	0	0	\$21,625,312
309	605,865	0	128,231	0	0	0	0	0	500,000	153,957	10,598	0	0	0	\$4,018,468

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
		\$102,294,996	\$6,916,598	\$897,817	\$7,521,696	\$73,493	\$37,374,482	\$6,627,968	\$5,835,192	\$518,215,839	\$7,465,716	\$553,781	\$3,154,770	\$49,483,086	\$11,700,678	\$2,422,546	\$3,209,052
310	Y	-45,457	77,372	0	0	0	0	0	0	568,859	0	0	0	29,927	-618	0	0
311	Y	25,549	54,561	0	30,140	0	75,484	0	0	377,694	0	0	0	29,322	19,352	0	0
312	Y	104,747	9,323	0	0	0	89,012	3,885	338,618	1,565,905	15,986	0	0	107,196	44,962	0	0
313	Y	178,279	2,453	0	0	0	2,122	278	0	388,610	85,069	0	0	370,560	1,557	766	0
314	Y	45,397	224,023	0	0	0	190,347	0	10,000	333,632	9,175	0	0	14,703	23,328	0	0
315	Y	-29,230	-169,939	0	-136	0	249,085	88,166	29,300	541,343	31,206	0	0	128,247	98,738	0	0
316	Y	87,368	1,366	0	9,668	0	110,519	57,279	0	607,969	11,066	0	0	15,239	12,679	0	0
320	Y	529,050	7,440	0	0	1,730	53,801	1,509	25,177	425,864	31,838	0	0	268,633	26,301	15,594	0
321	Y	494,840	160,327	0	0	0	0	0	0	85,010	26,114	0	0	124,720	0	0	0
322	Y	174,566	3,576	0	8,765	0	-11,120	0	0	183,213	13,415	0	0	30,179	1,979	0	0
323	Y	0	10,250	0	0	0	73,090	8,577	0	1,409,892	0	0	0	168,429	80,741	15,135	0
325	Y	372,481	30,355	0	0	0	69,413	0	0	800,031	23,963	0	0	89,301	21,384	0	0
326	Y	60,827	19,041	0	28,667	0	94,585	0	0	286,260	10,937	0	0	37,632	5,749	0	0
327	Y	110,443	95,182	0	0	0	99	361	0	885,064	15,198	0	0	86,357	1,764	0	0
329	Y	124,155	-34,958	0	0	0	19,566	0	0	100,779	18,639	0	19,894	72,975	3,361	0	0
330	Y	147,364	43,064	0	0	0	62,008	0	0	1,333,870	28,848	0	0	58,236	69,835	0	0
331	Y	-29,486	57,742	0	0	0	64,359	0	239,145	1,284,969	30,115	0	0	127,790	32,000	0	0
332	Y	75,879	-14,654	0	0	0	0	0	0	1,548	2,558	0	0	2,045	0	0	0
333	Y	462,411	88,353	0	90	0	17,081	4	0	720,556	8,429	0	0	39,310	13,314	780	0
334	Y	57,893	35,613	0	0	0	11,935	0	0	544,357	5,419	0	0	25,706	3,566	0	31
335	Y	173,527	109,899	0	1,090	0	458,974	0	0	892,906	20,522	0	0	47,594	43,700	0	0
336	Y	132,649	0	0	0	0	103,499	0	0	1,514,889	36,585	0	0	86,711	22,895	27,200	2,167
337	Y	1,035,427	3,800	0	7,200	0	61,637	0	0	1,110,987	19,633	0	102,655	70,062	59,951	41,127	0
338	Y	82,116	-27,477	0	7,587	0	35,200	0	0	483,898	6,842	0	0	45,384	17,508	0	0
339	Y	310,158	-27,865	0	43,014	0	83,631	0	0	343,188	18,349	0	19,949	36,271	16,267	7,500	0
340	Y	501,489	47,099	0	0	0	42,757	0	0	1,235,899	23,242	0	0	143,471	23,134	0	0
341	Y	51,951	37,500	0	27,087	0	193,662	0	0	334,777	23,032	0	0	118,923	47,041	0	0
342	Y	360,073	78,350	0	40,919	0	40,000	0	0	931,639	11,793	0	0	59,854	22,834	0	0
343	Y	-32,279	153,808	0	66,306	0	335,000	44,691	0	917,717	21,875	0	0	71,148	29,754	0	0
344	Y	179,226	68,264	0	0	0	0	0	0	462,837	6,978	0	0	56,099	3,392	0	0
345	Y	1,373,149	156,606	0	0	0	0	0	0	136,823	178,187	0	0	193,940	0	0	45,840
346	Y	184,294	14,965	0	25,000	0	150,000	2,215	0	1,128,880	21,501	0	0	99,801	44,464	5,030	0
347	Y	68,388	134,262	0	21,805	0	11,539	12,000	0	317,137	7,110	0	0	74,860	18,187	0	0
348	Y	777,926	167,826	0	4,111	0	17,975	0	0	788,144	17,999	0	0	31,576	2,870	380	0
349	Y	18,458	40,961	0	5,000	0	477,918	39,080	0	1,164,799	31,665	0	0	100,277	41,457	34,809	0
350	Y	219,904	26,313	0	15,000	0	63,715	5,708	0	229,516	5,566	0	0	54,254	23,016	1,090	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
	\$164,531,152	\$1,671,516	\$25,917,947	\$52,730,882	\$8,413,449	\$63,814	\$1,256,386	\$115,947,134	\$207,887,472	\$61,062,284	\$10,879,059	-\$8,789	\$5,520,552	\$19,381,823	\$1,439,002,391
310	0	0	-602	41,665	0	0	0	0	285,000	86,582	0	0	0	0	\$1,042,728
311	214,242	0	124,207	61,864	0	0	0	0	271,010	56,242	4,992	0	0	0	\$1,344,659
312	456,625	0	76,112	33,314	0	0	0	0	886,103	96,217	0	0	0	0	\$3,828,005
313	94,717	0	7,007	90,284	0	0	0	0	197,113	292,203	284,320	0	0	0	\$1,995,338
314	189,170	0	0	1,810	0	0	0	0	191,810	35,649	0	0	0	0	\$1,269,044
315	428,305	0	155,711	63,297	0	0	0	389,646	240,392	-21,129	245,937	0	0	0	\$2,468,939
316	149,319	0	19,205	0	0	0	0	0	78,108	21,642	0	0	0	0	\$1,181,427
320	100,191	0	88,025	38,304	19,640	0	0	0	339,766	324,761	5,718	0	0	159,621	\$2,462,963
321	0	0	0	0	0	0	0	0	584,717	138	5,684	0	0	0	\$1,481,550
322	-29,532	0	16,031	35,874	0	0	0	0	232,042	15,655	126,506	0	0	0	\$801,149
323	57,425	0	336,744	34,961	0	0	0	0	367,133	59,889	0	0	0	0	\$2,622,266
325	479,058	0	29,596	22,426	0	0	0	0	295,000	87,729	0	0	0	0	\$2,320,737
326	59,547	0	82,495	7,850	0	0	0	0	163,210	43,010	0	0	0	0	\$899,810
327	225,219	0	314	56,901	0	0	0	0	526,638	-19	48,833	0	0	0	\$2,052,354
329	27,989	0	-30	7,809	0	0	0	0	227,856	54,317	-3,034	0	0	0	\$639,318
330	1,213,663	0	34,843	12,109	0	0	0	0	396,371	396,371	0	0	0	0	\$3,796,582
331	448,571	0	124,483	25,703	0	0	0	0	900,000	245,995	0	0	0	0	\$3,551,386
332	228	0	0	3,921	0	0	0	0	101,516	11,448	0	0	0	0	\$184,489
333	50,187	0	38,829	18,108	0	0	0	0	808,393	86,657	0	0	0	688,226	\$3,040,728
334	64,337	0	13,879	0	0	0	0	0	201,656	0	0	0	0	0	\$964,392
335	646,978	0	202,848	6,469	0	0	0	0	280,000	61,759	56,959	0	0	0	\$3,003,225
336	221,650	0	0	24,447	0	0	0	0	882,000	329,851	73,426	0	0	1,355,517	\$4,813,486
337	345,763	0	83,653	27,029	0	0	0	0	380,000	189,643	20,228	0	0	0	\$3,558,795
338	66,974	0	18,810	27,614	0	0	0	0	322,335	71,722	0	0	0	0	\$1,158,513
339	306,266	0	100,607	18,516	0	0	0	0	205,478	105,552	86,176	0	0	0	\$1,673,057
340	448,911	0	40,001	33,859	0	0	0	0	464,535	374,078	48,484	0	0	0	\$3,426,959
341	519,127	0	81,539	61	0	0	0	0	402,980	62,031	0	0	0	0	\$1,899,711
342	304,319	0	13,729	25,255	0	0	0	44,515	405,177	114,932	0	0	0	0	\$2,453,389
343	382,151	0	159,249	7,205	0	0	0	0	592,552	64,078	0	0	0	0	\$2,813,255
344	184,477	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,041,273
345	2,595,470	0	0	99,388	0	0	0	0	0	611,331	0	0	0	0	\$5,390,734
346	445,800	0	66,423	60,046	0	0	0	0	284,590	790	7,603	0	0	0	\$2,541,402
347	194,708	0	-20	263,736	0	0	0	58,422	100,000	55,194	0	0	0	0	\$1,337,328
348	150,387	0	1,949	23,510	0	0	0	0	651,488	100,943	0	0	0	0	\$2,737,084
349	568,888	0	478,233	32,325	0	0	0	0	204,049	75,998	0	0	0	0	\$3,313,917
350	125,170	0	5,738	1,290	0	0	0	0	134,185	27,768	7,671	0	0	0	\$945,904

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
		\$102,294,996	\$6,916,598	\$897,817	\$7,521,696	\$73,493	\$37,374,482	\$6,627,968	\$5,835,192	\$518,215,839	\$7,465,716	\$553,781	\$3,154,770	\$49,483,086	\$11,700,678	\$2,422,546	\$3,209,052
351	Y	74,454	121,456	0	0	0	30,000	9,066	0	217,504	23,362	0	0	40,074	17,266	0	0
352	Y	274,260	-112,600	0	-66,609	0	33,137	5,858	7,974	538,542	29,887	0	0	60,439	18,320	0	0
353	Y	0	-140,328	0	0	0	145,273	0	0	1,912,011	4,825	0	0	217,610	9,146	0	0
355	Y	372,253	181,285	0	0	0	-250	0	0	869,157	41,493	0	0	39,021	85,174	0	0
356	Y	106,778	1,969	0	0	32,537	169,597	0	0	867,366	34,053	0	0	53,516	0	0	0
357	Y	89,957	-101,453	0	55	0	2,763	0	13,919	88,984	43,923	0	0	31,450	981	0	0
358	Y	-11,203	5,643	0	3,923	0	-1,579	1,880	27,239	719,675	20,116	0	0	51,402	13,346	0	0
359	Y	83,995	-11,990	0	0	0	0	0	0	452,531	1,216	0	0	26,722	29	-6,915	0
360	Y	94,811	-35,050	0	0	0	0	0	0	360,940	2,051	0	0	36,153	0	0	0
361	Y	184,233	-34,570	0	49,801	0	43,909	49,178	17,000	641,947	23,223	0	0	89,715	18,325	0	0
362	Y	244,971	207,883	0	0	0	58,431	-433	0	1,867,730	17,038	95,080	0	95,080	21,000	0	0
363	Y	620,947	100,217	0	2,130	0	14,997	2,141	0	2,475,965	30,141	0	0	83,938	48,505	12,927	0
364	Y	173,393	104,785	0	2,942	0	29,193	0	0	544,969	34,172	0	0	44,550	4,620	0	0
365	Y	198,082	220,921	0	20,778	0	34,702	0	0	1,673,822	43,806	0	0	92,733	42,415	0	0
366	Y	12,557	15,409	0	0	0	477	0	0	571,753	2,686	0	0	14,392	0	0	0
367	Y	299,007	-186,623	-3,424	0	-65,160	1	0	0	92,403	13,794	0	0	-16,688	5,302	0	0
368	Y	365,373	43,201	-3,548	0	42,984	744,329	31,987	4,100	2,765,724	46,200	0	0	355,585	154,545	77,398	0
369	Y	628,590	3,919	0	1,959	0	6,326	0	0	326,593	21,390	0	0	4,449	8,995	0	0
371	Y	66,978	56,316	0	12,173	0	124,885	55,274	-144	387,109	6,686	0	0	52,771	10,369	0	0
372	Y	155,631	-132,863	0	5,769	0	50,000	0	0	1,331,149	40,204	0	0	55,825	51,801	0	0
373	Y	1,632,404	-36,623	30,000	149,097	0	223,285	115,553	58,413	1,297,811	41,646	0	0	365,197	240,650	39,209	24,702
374	Y	47,642	75,259	0	0	0	32,210	2,859	0	125,860	20,881	0	0	20,464	3,045	0	0
375	Y	373,672	-7,884	0	80,324	0	85,846	791	69,994	1,904,384	74,871	0	0	302,740	102,996	0	0
376	Y	110,813	145,585	0	0	0	0	0	0	92,131	18,697	0	0	57,539	0	0	0
377	Y	428,436	90,499	0	93	0	50,639	0	0	697,968	8,521	0	0	79,151	20,112	0	0
378	Y	185,569	-7,306	0	0	0	237,614	0	0	1,137,232	55,669	0	0	106,693	28,308	0	0
379	Y	274,956	137,907	0	0	0	252,991	6,115	26,497	850,729	49,809	0	7	179,778	54,638	13,971	0
380	Y	103,541	60,370	0	78,188	0	55,150	833	0	756,320	40,984	0	0	33,722	16,719	8,121	17,023
381	Y	115,857	20,404	0	80,468	0	28,394	0	0	592,062	13,552	0	0	54,045	14,736	0	0
382	Y	39,698	47,052	0	18,698	0	15,709	38,403	86,413	760,879	20,768	0	28,300	127,671	10,550	6,286	6,957
383	Y	200,691	-389,727	102,125	89,944	0	1,750,736	253,447	660,526	7,949,015	248,321	0	0	74,656	181,995	133,714	76,578
384	Y	30,824	48,023	0	0	0	0	0	0	293,998	1,795	0	0	552	0	0	0
385	Y	1,151,840	-708,138	0	40,521	0	0	5,531	161,042	6,662,357	170,789	0	0	12,042	13,603	0	11,024
386	Y	44,487	-42,382	0	0	0	0	0	0	58,610	0	0	0	45,542	6,966	0	0
387	Y	77,730	25,530	0	-451	0	627	0	0	182,878	13,832	0	0	19,898	6,784	0	0
388	Y	98,792	-3,551	0	0	0	-2,970	0	0	1,113,967	26,831	0	2,181	40,125	43,739	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
	\$164,531,152	\$1,671,516	\$25,917,947	\$52,730,882	\$8,413,449	\$63,814	\$1,256,386	\$115,947,134	\$207,887,472	\$61,062,284	\$10,879,059	-\$8,789	\$5,520,552	\$19,381,823	\$1,439,002,391
351	260,505	0	0	5,165	0	0	0	0	111,598	41,637	36,612	0	0	0	\$988,699
352	215,156	0	54,208	0	0	0	0	0	587,472	0	30,961	0	0	0	\$1,677,005
353	734,362	0	31,774	88,559	0	0	0	0	1,442,192	237,294	206,547	0	0	0	\$4,889,265
355	75,886	0	-609	0	0	0	0	0	561,098	45,304	127,984	0	0	0	\$2,397,796
356	218,776	0	0	555	0	0	0	0	478,500	54,971	0	0	0	0	\$2,018,618
357	-46,795	0	-309	43,102	0	0	0	0	199,706	167,613	0	0	0	0	\$533,896
358	222,848	0	59,824	0	0	0	0	0	332,448	132,609	0	0	0	0	\$1,578,171
359	188,037	0	0	22,925	0	0	0	0	110,000	50,345	0	0	0	0	\$916,895
360	163,096	0	0	24,263	0	0	0	0	236,533	23,271	0	0	0	0	\$906,068
361	203,987	0	45,644	84,033	0	0	0	0	228,476	72,994	98,825	0	0	0	\$1,816,720
362	539,581	0	7,305	87,231	0	0	0	0	1,250,294	15,909	78,948	0	0	0	\$4,586,048
363	236,605	0	68,233	13,197	0	0	0	0	686,918	99,141	20,375	0	0	0	\$4,516,377
364	41,180	0	39,311	24,646	0	0	0	0	168,954	127,174	183,617	0	0	43,938	\$1,567,444
365	866,442	0	88,640	46,956	0	0	0	0	570,696	114,976	0	0	0	0	\$4,014,969
366	38,672	0	0	-44,318	0	0	0	0	328,953	0	0	0	0	0	\$940,581
367	6,312	0	4,348	93,503	0	0	0	446,750	0	-8,985	-5,178	0	0	0	\$675,362
368	2,297,943	0	992,730	129,122	0	0	0	542,746	996,626	393,138	0	0	26,428	912,599	\$10,919,210
369	73,973	0	1,671	9,114	0	0	0	0	200,000	3,649	0	0	0	0	\$1,290,628
371	55,496	20,957	675,334	0	0	0	0	210,275	10,172	0	0	0	0	0	\$1,744,651
372	456,432	0	83,145	144,486	0	0	0	0	504,270	107,115	0	0	0	0	\$2,852,964
373	939,774	0	337,649	322,558	0	0	0	0	1,300,000	365,007	171,001	0	0	486,284	\$8,103,617
374	4,160	0	3,460	0	0	0	0	0	290,016	0	873	0	0	0	\$626,729
375	430,694	0	247,450	28,646	0	0	0	0	400,334	307,920	21	0	0	0	\$4,402,799
376	0	0	0	24,114	0	0	0	0	43,102	3,777	0	0	0	0	\$495,758
377	300,898	0	47,168	27,096	0	0	0	0	410,167	68,343	0	0	0	0	\$2,229,091
378	864,148	0	165,618	84,049	0	0	0	0	606,294	119,965	23,623	0	0	0	\$3,607,476
379	757,778	0	163,560	32,829	0	0	0	0	309,707	258,323	0	0	0	505,971	\$3,875,566
380	160,262	0	40,210	1,051	0	0	0	0	315,371	0	25,030	0	0	0	\$1,712,895
381	259,867	0	46,864	1,178,105	0	0	0	19,439	182,489	17,949	0	0	0	0	\$2,624,231
382	236,506	0	62,744	70,927	0	0	0	0	650,000	2,601	0	0	0	0	\$2,230,162
383	3,392,492	0	415,560	2,583,197	0	0	0	0	511,236	795,998	457,414	0	5,136	0	\$19,493,054
384	10,591	0	-12,900	3,203	0	0	0	0	297,112	0	0	0	0	0	\$673,198
385	555,422	0	3,862	173,117	0	0	0	0	2,206,583	428,497	0	0	0	0	\$10,888,092
386	0	0	10,628	2,280	0	0	0	0	144,804	9,614	0	0	0	0	\$280,549
387	95,420	0	1,986	4,361	0	0	0	0	171,187	4,662	0	0	0	0	\$604,444
388	90,000	0	0	17,313	0	0	0	0	200,000	57,890	2,555	0	0	0	\$1,686,872

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
		\$102,294,996	\$6,916,598	\$897,817	\$7,521,696	\$73,493	\$37,374,482	\$6,627,968	\$5,835,192	\$518,215,839	\$7,465,716	\$553,781	\$3,154,770	\$49,483,086	\$11,700,678	\$2,422,546	\$3,209,052
389	Y	172,121	87,771	0	45,759	0	229,746	0	0	3,317,279	18,539	0	0	144,135	70,973	0	0
390	Y	19,302	35,031	0	0	0	0	0	0	313,988	15,929	0	0	18,308	7,053	0	0
392	Y	0	19,854	0	0	0	17,744	0	0	965,893	13,466	0	0	47,301	0	0	21,786
393	Y	349,083	-8,969	0	0	0	0	0	0	10,487	4,930	0	0	1,236	-11,360	0	0
394	Y	407,406	-417,376	0	9,944	0	99,999	10,000	15,827	2,146,789	41,351	0	3,760	47,470	9,999	6,721	0
395	Y	98,846	22,245	0	0	0	0	0	0	635,147	37,302	0	0	72,294	4,829	0	3,919
396	Y	311,534	27	0	0	0	0	0	11,612	367,704	19,681	0	0	43,993	0	0	0
397	Y	344,691	41,325	0	0	0	81,837	0	286,126	666,639	15,420	0	0	36,018	110,073	0	0
398	Y	106,785	43,935	0	1,485	0	25,061	0	25,356	1,057,755	28,763	0	0	36,683	49,880	0	0
399	Y	32,080	43,361	0	0	0	19,283	0	0	123,612	0	0	0	0	0	0	0
400	Y	114,264	206,593	0	49,719	0	136,168	19,604	29,408	585,422	23,486	0	0	98,115	50,904	0	0
401	Y	76,369	54,041	0	121	0	67	3,313	0	535,935	5,333	0	0	33,961	18,788	0	0
402	Y	1,145,494	122,862	0	0	0	-41,620	0	0	3,496,355	97,928	0	0	266,461	76,505	0	0
403	Y	58,557	72,106	0	33,903	0	142,800	10,390	46,666	374,259	9,110	0	0	43,479	34,304	0	0
404	Y	156,421	44,984	0	0	0	0	0	0	572,717	1,964	0	0	2,269	466	0	0
405	Y	29,095	0	0	9,573	0	321,267	93,831	0	182,944	10,201	0	0	128,076	81,292	12,673	0
407	Y	382,098	21,814	0	0	0	1,701	0	0	400,610	18,728	0	0	95,775	51,034	0	0
408	Y	33,540	61,224	0	0	0	0	0	0	192,866	12,761	0	0	33,485	3,073	0	0
409	Y	228,301	308,859	0	38,421	0	212,486	0	0	3,337,759	19,321	0	0	387,900	29,536	0	0
410	Y	306,770	3,826	0	43,900	0	174,694	0	4,462	933,499	2,400	0	0	29,318	17,371	56,233	0
411	Y	108,863	23,231	0	0	0	57,156	992	0	672,624	14,695	0	0	49,236	10,184	0	0
412	Y	-47,912	92,407	0	0	0	31,505	0	0	679,863	22,139	0	0	61,471	227	0	0
413	Y	245,219	-93,581	0	208,941	0	918,184	14,553	0	6,217,719	79,083	0	0	492,347	198,270	0	0
415	Y	266,643	193,358	0	39,656	0	152,322	4,568	16,793	1,129,674	19,681	0	0	140,850	40,662	13,600	0
416	Y	673,593	52,101	0	20,000	0	411,220	35,000	-18,825	1,125,962	81,563	0	0	172,230	71,984	0	0
417	Y	195,226	-36,662	0	7,500	0	7,500	7,500	0	1,439,000	29,472	0	33,311	149,388	41,283	0	0
418	Y	1,515,947	317,308	0	0	0	2,902	0	0	584,948	0	0	0	144,609	0	0	0
419	Y	77,700	75,650	0	7,616	0	25,583	0	0	271,189	22,991	0	0	69,252	30,214	0	0
420	Y	255,832	341	0	5,394	0	134,818	740	20,912	922,549	0	0	0	53,957	33,261	0	0
421	Y	372,385	23,743	0	0	0	24,956	0	0	939,919	10,013	0	1,012	23,536	751	0	1,333
422	Y	42,176	58,971	0	0	0	282,214	0	52,917	2,457,652	13,039	0	0	60,869	62,295	0	0
423	Y	180,772	159,936	0	0	0	32,982	0	0	798,280	0	0	0	49,946	43,052	0	0
426	Y	159,267	52,683	0	0	0	160,811	0	0	477,015	12,996	0	0	45,915	23,852	0	0
428	Y	366,787	331,242	0	0	0	550,811	100,000	0	7,264,250	95,300	0	0	700,366	328,028	-7,880	49,085
429	Y	294,519	41,796	0	0	0	82,950	0	0	1,430,926	37,325	0	0	57,431	67,661	0	17,565
430	Y	150,653	85,189	0	0	0	0	0	0	774,577	2,279	0	0	10,471	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
	\$164,531,152	\$1,671,516	\$25,917,947	\$52,730,882	\$8,413,449	\$63,814	\$1,256,386	\$115,947,134	\$207,887,472	\$61,062,284	\$10,879,059	-\$8,789	\$5,520,552	\$19,381,823	\$1,439,002,391
389	912,360	0	10,317	11,616	0	0	0	0	478,784	30,495	0	0	0	0	\$5,529,895
390	2,822	0	4,617	0	0	0	0	0	281,556	0	0	0	0	0	\$698,606
392	73,473	0	28,701	11,302	0	0	0	0	239,024	11,651	0	0	0	0	\$1,450,195
393	92	0	1,453	9,345	0	0	0	0	23,497	0	0	0	0	0	\$379,794
394	288,430	0	175,542	59,843	0	0	0	0	959,981	467,929	78,287	0	0	0	\$4,411,902
395	170,417	0	193,332	35,448	0	0	0	0	238,127	52,587	0	0	0	0	\$1,564,493
396	18,489	0	0	9,011	0	0	0	0	427,154	70	12,613	0	0	0	\$1,221,888
397	498,770	0	71,022	11,861	0	0	0	0	478,581	86,092	0	0	0	0	\$2,728,455
398	280,401	0	34,894	0	0	0	0	0	284,083	56,841	0	0	0	0	\$2,031,922
399	6,000	0	0	12,060	0	0	0	0	56,796	0	7,364	0	0	0	\$300,556
400	1,038,396	0	193,553	0	0	0	0	0	1,200,581	6,530	0	0	0	0	\$3,752,743
401	156,660	0	17,326	0	0	0	0	0	168,251	0	0	0	0	0	\$1,070,165
402	674,741	0	1,025	95,176	0	0	0	0	450,000	500,022	9,149	0	2,642	0	\$6,896,740
403	224,599	0	173,056	1,969	0	0	0	0	245,128	21,929	0	0	0	0	\$1,492,255
404	28,700	0	0	52,023	0	0	0	0	29,377	89,543	0	0	0	0	\$978,464
405	360,249	0	198,217	20,062	0	0	0	0	576,753	42,560	0	0	0	173,249	\$2,240,042
407	386,700	0	38,338	53,303	0	0	0	1,308,119	481,303	52,182	0	0	0	0	\$3,291,705
408	389,139	0	21,955	21,757	0	0	0	0	148,705	39,024	48,147	0	0	0	\$1,005,676
409	516,719	0	77,466	114,652	0	0	0	0	809,980	213,165	0	0	0	0	\$6,294,565
410	459,213	0	219,349	46,775	0	0	0	0	0	0	102,270	0	0	0	\$2,400,080
411	201,397	0	74,337	1,327	0	0	0	0	246,849	21,635	0	0	0	0	\$1,482,526
412	102,354	0	53,226	8,805	0	0	0	0	185,804	182,033	8,904	0	0	0	\$1,380,826
413	1,673,567	0	76,579	55,402	0	0	0	0	1,773,802	134,779	0	0	0	0	\$11,994,864
415	596,926	0	98,564	120,133	0	0	0	0	600,000	106,983	71,011	0	0	0	\$3,611,424
416	953,331	2,282	504,172	168,129	0	0	0	0	1,100,000	52,271	0	0	34,143	0	\$5,439,156
417	93,444	0	0	117,720	0	0	0	0	213,485	130,879	0	0	0	0	\$2,429,046
418	573,460	0	24	238,729	0	0	0	0	509,995	130,410	202,060	0	16,502	404,417	\$4,641,311
419	214,268	0	25,802	9,030	0	0	0	0	217,008	27,290	0	0	0	0	\$1,073,593
420	267,970	0	66,394	0	0	0	0	0	400,748	0	0	0	0	0	\$2,162,916
421	66,342	0	1,896	0	0	0	0	0	84,764	0	49,602	0	0	0	\$1,600,252
422	265,923	0	179,142	5,447	0	0	0	0	650,338	104,017	0	0	0	0	\$4,235,000
423	386,114	0	118,651	22,079	0	0	0	0	501,774	50,084	0	0	0	0	\$2,343,670
426	175,135	0	108,440	10,760	0	57,846	0	0	198,121	19,024	1,635	0	0	0	\$1,503,500
428	1,533,472	0	112,753	97,326	0	0	0	3,439,245	2,451,873	923,912	29,731	-11,073	0	580,942	\$18,936,170
429	192,908	0	75,991	0	0	0	0	0	300,000	160,269	0	0	0	0	\$2,759,341
430	0	0	202,478	1,875	0	0	0	0	664,560	410	0	0	0	326,866	\$2,219,358

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
		\$102,294,996	\$6,916,598	\$897,817	\$7,521,696	\$73,493	\$37,374,482	\$6,627,968	\$5,835,192	\$518,215,839	\$7,465,716	\$553,781	\$3,154,770	\$49,483,086	\$11,700,678	\$2,422,546	\$3,209,052
431	Y	514,031	103,469	0	88,879	0	200,842	791	0	450,135	38,217	0	0	104,428	42,936	0	0
432	Y	57,660	34,681	0	0	0	0	0	0	432,776	0	0	0	63,694	0	0	0
434	Y	140,638	-686,999	0	-14,165	0	-6,792	0	0	349,479	13,487	0	28,876	-2,300	5,658	0	0
435	Y	-95,627	-303,650	0	0	0	294,994	6,375	59,663	3,117,157	117,742	0	63,820	286,883	118,722	29,296	0
436	Y	473,000	-12,504	0	31,560	0	116,555	3,846	18,753	529,511	24,964	0	0	112,549	10,700	5,400	0
437	Y	1,539,833	231,200	0	48,272	0	376,878	43,872	11,423	3,931,535	89,868	0	0	750,788	77,508	46,472	40,096
438	Y	92,916	74,360	0	0	0	11,674	0	0	1,116,799	12,921	0	0	44,037	2,784	84	0
439	Y	125,067	48,147	0	0	0	397,171	0	0	1,677,187	51,466	0	0	95,635	53,431	0	0
440	Y	192,331	248,499	0	0	0	0	0	0	1,392,251	54,118	0	0	92,734	83,386	14,227	0
443	Y	746,243	-1,639,762	0	184,752	0	0	0	143,681	6,579,714	0	0	0	80,884	248,607	0	645,654
444	Y	59,449	144,131	0	25,015	0	15,030	0	0	661,924	4,440	0	0	29,364	49,681	0	0
445	Y	114,507	525,157	0	52,479	0	104,538	36,545	126,179	1,402,212	29,691	0	0	199,470	34,245	62,716	0
446	Y	35,862	47,078	0	0	0	0	0	0	187,210	9,712	0	0	183,393	0	0	0
447	Y	304,171	-45,966	0	9,836	0	84,219	0	20	890,888	26,756	0	0	96,032	21,695	0	0
448	Y	58,864	76,510	0	-948	0	0	0	0	1,061,981	10,722	0	0	67,721	45,352	0	0
449	Y	155,784	1,968	0	0	0	392,110	0	0	1,405,564	17,069	0	0	57,723	30,866	0	0
450	Y	120,431	214,760	0	26,320	0	419,815	51,474	37,369	4,557,285	124,414	0	0	231,961	217,662	0	0
452	Y	210,850	118,532	0	250	0	0	347	0	560,613	2,959	0	0	59,674	2,077	0	0
453	Y	221,240	-11,996	0	0	0	200,599	0	196,064	10,102,096	210,537	0	0	348,175	0	0	0
454	Y	65,257	-2,469	0	0	0	0	239	0	942,497	30,872	0	0	54,345	6,871	0	0
456	Y	138,973	-2,667	0	0	0	0	0	1,925	415,097	3,225	0	0	7,957	12,336	0	0
457	Y	1,410,864	527,888	0	375,623	0	1,555,133	1,076,308	234,683	7,923,667	93,132	0	0	917,263	1,132,067	-20,738	41,438
458	Y	257,801	197,088	0	0	0	0	22,713	5,953	1,582,089	0	0	0	227,818	119,264	21,691	0
459	Y	42,976	-89,625	0	0	0	-275	-120	0	302,919	6,049	0	0	47,926	-2,064	0	0
460	Y	411,726	-305,496	0	0	0	150,000	20,000	0	1,037,310	17,772	0	0	-88,559	51,199	3,000	0
461	Y	190,899	-153,189	0	3,028	0	20,892	895	0	529,641	7,332	0	0	70,356	8,209	-5,600	0
462	Y	179,957	-145,016	0	0	0	-3,094	0	0	244,333	8,898	0	0	41,957	1,063	0	0
463	Y	185,875	-133,825	0	0	0	-12,683	0	0	854,791	8,186	0	0	39,251	0	0	0
464	Y	1,322,688	-1,184,169	0	19,008	0	210,910	26,556	0	953,029	43,067	0	0	338,822	39,594	650	0
465	Y	171,896	39	0	0	0	94	83	0	977,135	23,392	0	0	20,122	89	31	0
466	Y	253,374	72,841	0	28,889	0	66,073	14,279	52,974	554,444	33,405	0	0	121,192	37,768	0	0
467	Y	120,882	81,410	0	16,666	0	48,855	0	0	584,367	14,981	0	0	39,329	-181	0	0
468	Y	-316	47,408	0	18,239	0	0	3,955	0	166,303	735	0	0	3,078	2,638	0	0
469	Y	228,710	103,657	0	0	0	0	0	0	130,963	0	0	0	238,539	1,066	14,500	0
470	Y	1,486,452	-177,258	0	-1,452	0	-27,411	0	0	1,612,949	20,999	0	0	602,023	122,621	0	57,068
471	Y	-52,093	-1,178	0	0	0	0	0	0	324,105	7,416	0	0	31,002	5,000	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
	\$164,531,152	\$1,671,516	\$25,917,947	\$52,730,882	\$8,413,449	\$63,814	\$1,256,386	\$115,947,134	\$207,887,472	\$61,062,284	\$10,879,059	-\$8,789	\$5,520,552	\$19,381,823	\$1,439,002,391
431	321,027	0	161,524	27,972	0	0	0	0	558,401	16,348	13,767	0	0	0	\$2,642,767
432	154,458	0	854	28,309	0	0	0	0	311,021	0	9,086	0	0	0	\$1,092,539
434	518,960	0	12,913	84,792	0	0	0	0	150,101	-12,544	0	0	0	0	\$582,104
435	738,439	0	403,633	58,689	0	0	0	0	780,879	-14,015	-9,865	0	0	0	\$5,653,135
436	159,615	0	96,581	73,989	0	0	0	0	244,350	29,235	0	0	0	0	\$1,918,104
437	4,353,203	0	153,849	0	0	0	0	0	2,606,099	797,239	0	0	0	0	\$15,098,135
438	276,174	0	24,976	7,465	0	0	0	0	500,000	109,657	0	0	0	0	\$2,273,847
439	899,266	0	328,868	615	0	0	0	0	530,000	205,409	38,690	0	0	0	\$4,450,952
440	551,462	0	0	0	0	0	0	0	547,000	76,052	3,200	0	0	0	\$3,255,260
443	1,800,514	0	307,864	2,646,184	0	0	0	0	3,774,137	2,118,424	276,898	0	30,421	0	\$17,944,215
444	140,095	0	35,445	17,180	0	0	0	0	249,091	3,993	0	0	0	0	\$1,434,838
445	306,732	0	129,737	154,898	0	0	0	0	126,690	180,534	100,952	0	0	0	\$3,687,282
446	6,579	0	0	34,823	0	0	0	0	350,773	15	0	-2,282	3,006	0	\$856,169
447	108,362	0	44,999	19,527	0	0	0	0	485,992	14,098	9,504	0	0	0	\$2,070,133
448	273,258	0	4,300	7,571	0	0	0	0	282,545	0	0	0	0	0	\$1,887,876
449	393,399	0	293,835	7,180	0	0	0	0	455,877	190,079	30,611	0	0	0	\$3,432,065
450	1,468,008	0	52,988	36,182	0	0	0	0	1,486,579	0	0	0	0	0	\$9,045,248
452	60,375	0	1,543	8,341	0	0	0	0	458,174	0	0	0	0	0	\$1,483,735
453	1,826,484	0	87,637	348,364	0	0	0	0	1,940,042	505,443	258,570	0	0	0	\$16,233,255
454	259,263	0	0	15,745	0	0	0	0	215,937	14,824	5,532	0	0	0	\$1,608,913
456	293,050	0	0	34,520	0	0	0	0	204,244	15,809	0	0	0	0	\$1,124,469
457	2,692,764	0	570,625	139,705	0	0	0	3,107,587	3,700,000	1,375,601	0	0	0	0	\$26,853,610
458	561,203	0	36,122	0	0	0	0	0	799,997	158,557	0	0	18,379	-7,238	\$4,001,437
459	30,000	0	-683	30,336	0	0	0	0	622,684	682	150	0	0	0	\$990,955
460	-170,578	0	50,633	16,115	0	0	0	0	504,500	92,776	0	0	0	0	\$1,790,398
461	34,248	0	15,177	63,458	0	0	0	0	262,170	7,452	0	0	0	0	\$1,054,968
462	62,391	0	97,493	10,012	0	0	0	0	55,827	5,823	727	0	0	0	\$560,371
463	96,756	0	30,739	725	0	0	0	0	307,801	79,873	0	0	0	0	\$1,457,489
464	642,658	0	272,443	165,415	0	0	0	0	457,095	635,030	66,464	0	0	0	\$4,009,260
465	115,731	0	17	113,473	0	0	0	0	1,049,394	58	8,258	0	0	488,554	\$2,968,366
466	-53,465	0	32,003	31,478	0	0	0	0	434,802	39,411	13,034	0	0	0	\$1,732,502
467	-3,047	0	-1,132	184,020	0	0	0	0	315,722	43,471	10,466	0	0	0	\$1,455,809
468	28,626	0	0	21,789	0	0	0	0	80,000	0	79	0	0	0	\$372,534
469	0	0	12,034	0	0	0	0	0	487,683	0	0	0	152,649	0	\$1,369,801
470	694,472	0	129,005	54,204	0	0	0	0	388,468	289,512	0	0	0	0	\$5,251,652
471	122,986	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$477,238

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
		\$102,294,996	\$6,916,598	\$897,817	\$7,521,696	\$73,493	\$37,374,482	\$6,627,968	\$5,835,192	\$518,215,839	\$7,465,716	\$553,781	\$3,154,770	\$49,483,086	\$11,700,678	\$2,422,546	\$3,209,052
473	Y	186,346	6,474	0	0	0	88,929	18,762	0	1,168,370	30,480	0	0	37,379	12,342	9,984	0
474	Y	19,297	16,376	0	0	0	94,651	0	0	246,361	0	0	0	32,183	9,518	0	0
475	Y	1,486,666	418,674	0	1,299,301	0	7,904,672	1,435,822	49,413	17,537,421	43,950	0	0	620,118	229,429	99,965	0
476	Y	29,431	32,167	0	17,359	0	194,771	151,673	0	493,062	0	0	0	29,062	12,108	0	0
477	Y	15,314	0	0	20,796	0	48,216	2,420	0	335,084	8,399	0	0	32,469	0	0	0
479	Y	31,084	35,772	0	0	0	5,100	0	0	932,848	12,956	0	0	41,222	17,376	0	0
480	Y	865,928	-394,507	0	20,251	0	-266,247	-58,155	0	5,636,159	82,529	0	0	474,168	90,321	0	0
481	Y	74,501	49,022	0	39,887	0	58,832	0	0	431,547	38,041	0	0	61,961	29,128	0	0
482	Y	340,846	27,172	0	10,274	0	18,972	-530	0	249,680	4,886	0	0	32,374	327	-1,360	0
483	Y	151,182	149,997	0	0	0	120,199	118,798	0	1,581,806	20,766	0	0	173,284	7,111	0	0
484	Y	109,995	-122,617	0	108,115	0	133,691	0	48,309	573,857	31,264	0	0	209,426	47,292	4,800	0
487	Y	-64,820	-79,640	0	29,193	0	79,368	0	75,241	490,167	9,092	0	0	48,215	18,997	-4,689	0
489	Y	591,387	598,273	0	-3,671	0	-8,274	-436	-604	2,004,499	44,581	79,893	129,742	375,187	0	11,882	0
490	Y	196,274	48,037	0	5,223	0	92,739	12,967	15,000	1,686,486	60,564	0	0	34,314	30,102	330	2,225
491	Y	372,160	65,231	-14,000	0	0	-5,967	0	0	308,037	3,256	0	0	209,639	-7,000	0	0
492	Y	79,220	1,519	0	0	0	0	0	0	453,739	14,630	0	0	5,211	11,876	0	0
493	Y	263,682	152,316	0	10	0	626	0	0	1,140,799	48,832	0	0	95,425	56,912	0	0
494	Y	-13,527	-43,005	0	67,778	0	399,387	190,889	0	1,868,548	7,018	0	0	89,139	60,895	0	0
495	Y	274,004	-75,226	0	70,794	0	881,230	35,139	0	2,150,600	48,512	0	0	171,823	77,917	17,212	0
496	Y	50,051	0	0	0	0	101,846	0	0	679,328	9,361	0	0	27,503	19,995	0	0
497	Y	1,767,188	801,611	399,507	1,724	25,981	3,129	1,405	3,580	3,105,716	7,649	0	0	471,068	41	19,618	45,360
498	Y	251,025	-52,820	0	4,000	0	16,586	0	0	660,015	24,653	0	0	26,163	34,332	5,000	0
499	Y	9,773	-18,682	0	110	0	-5,720	210	2,300	422,485	6,546	0	0	59,257	9,481	0	0
500	Y	-11,965,824	3,315,563	0	-296,328	0	-2,785,601	-522,992	-14,604	2,429,709	0	0	0	4,652,334	0	-31,379	40
501	Y	6,428,618	-1,461,427	79,853	651,881	0	3,679,754	900,153	379,784	4,776,132	0	0	0	1,337,249	259,494	375,597	249,914
502	Y	27,012	118,595	0	21,858	0	174,364	10,446	0	598,217	0	0	0	23,692	11,146	0	0
503	Y	305,571	-162,358	0	30,510	0	133,355	0	0	1,081,471	33,718	0	0	139,967	-895	0	0
504	Y	47,377	-135,513	0	28,765	0	179,965	763	0	394,586	29,339	0	0	78,223	18,204	6,620	0
505	Y	135,660	35,052	0	87,789	0	24,908	0	13,126	1,256,676	21,295	0	0	80,197	27,100	0	30,228
506	Y	761,286	-168,257	0	65,675	0	-2,785	0	0	1,818,584	65,418	0	0	243,619	76,760	0	0
507	Y	145,765	32,444	0	0	0	0	0	0	53,481	16,700	0	0	55,443	-35,250	7,507	0
508	Y	31,140	55,024	0	0	0	0	0	0	540,752	6,494	0	0	127,417	0	0	0
509	Y	136,055	-7,167	0	0	0	-1,001	0	0	188,555	7,197	0	0	30,238	0	0	0
511	Y	-42,394	-89,697	0	0	0	0	0	0	28,957	0	0	0	16,240	9,638	0	0
512	Y	12,169,919	-164,121	0	-2,598	35,421	-172,643	1,534	0	13,497,882	0	378,808	456,011	-3,920,513	60,555	3,947	761,064

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
	\$164,531,152	\$1,671,516	\$25,917,947	\$52,730,882	\$8,413,449	\$63,814	\$1,256,386	\$115,947,134	\$207,887,472	\$61,062,284	\$10,879,059	-\$8,789	\$5,520,552	\$19,381,823	\$1,439,002,391
473	83,357	0	61,406	28,432	0	0	0	0	654,090	213,586	0	0	0	0	\$2,599,937
474	51,962	0	0	0	0	0	0	0	185,919	7,971	0	0	0	0	\$664,238
475	3,075,588	0	1,166,009	715,470	0	0	0	0	2,100,000	480,788	0	0	0	0	\$38,663,286
476	74,468	0	686	9,106	0	0	0	0	131,714	2,961	0	0	0	0	\$1,178,568
477	58,405	0	0	45,846	0	0	0	0	128,067	13,875	0	0	0	0	\$708,891
479	129,089	0	0	18,495	0	0	0	0	0	159	0	0	0	0	\$1,224,101
480	2,416,125	0	-9,404	452,113	0	0	0	0	1,800,000	739,309	0	0	0	0	\$11,848,590
481	328,129	0	67,630	32,403	0	0	0	0	293,169	32,413	0	0	0	0	\$1,536,663
482	64,263	0	471	6,535	0	0	0	0	150,000	2,470	0	0	0	0	\$906,380
483	1,191,445	0	-5,982	0	0	0	0	0	699,999	360,368	0	0	0	0	\$4,568,973
484	409,820	0	99,377	13,545	0	0	0	0	354,192	50,077	0	0	0	0	\$2,071,143
487	310,481	0	30,860	12,514	0	0	0	0	215,639	63,249	68,052	0	0	0	\$1,301,919
489	35,698	0	-1,209	33,957	0	0	0	0	1,263,449	206,364	267,477	0	0	1,529,210	\$7,157,405
490	17,288	0	572	182,325	0	0	0	0	1,156,320	26,875	0	0	0	0	\$3,567,641
491	-8,102	0	-25,586	24,026	0	0	0	0	194,499	62,232	-16,491	0	0	0	\$1,161,934
492	20,827	0	495	42,682	0	0	0	0	208,407	7,904	0	0	0	0	\$846,510
493	264,880	0	9,506	5,088	0	0	0	0	300,000	89,866	0	0	0	0	\$2,427,942
494	947,076	0	148,194	36,563	0	0	0	0	1,003,530	165,002	2,435	0	0	0	\$4,929,922
495	960,838	0	131,664	25,550	0	0	0	0	659,947	173,459	21,115	0	0	450,467	\$6,075,045
496	302,620	0	0	10,983	0	0	0	0	380,482	36,525	0	0	0	0	\$1,618,694
497	1,763,391	304,576	3,205	1,831,400	0	0	0	1,864,747	1,198,358	960,818	11,777	0	490,801	0	\$15,082,650
498	198,888	0	63,032	8,011	0	0	0	0	196,671	57,842	0	0	0	0	\$1,493,398
499	97,819	0	12,720	169,459	0	0	0	0	285,139	53,087	45,913	0	0	0	\$1,149,897
500	1,538,127	0	-235,412	16,396,552	4,920,209	5,968	0	5,882,832	18,119,667	215,550	60,148	0	0	8,505,217	\$50,189,776
501	5,578,419	0	1,714,145	495,994	223,200	0	0	6,266,810	3,225,000	2,119,935	395,973	0	0	0	\$37,676,478
502	108,263	0	0	0	0	0	0	0	240,926	0	0	0	0	0	\$1,334,519
503	458,967	0	145,590	-16,580	0	0	0	0	900,000	31,143	0	0	0	0	\$3,080,459
504	324,036	0	124,752	0	0	0	0	0	325,000	0	0	0	0	0	\$1,422,117
505	207,039	0	108,665	4,768	0	0	0	0	206,721	82,661	11,134	0	0	0	\$2,333,019
506	545,180	0	254,059	0	0	0	0	0	573,193	235,744	0	0	0	0	\$4,468,476
507	150,159	0	4,758	126,994	0	0	0	0	36,222	0	0	4,066	0	2,661	\$600,950
508	117,637	0	0	93,811	0	0	0	0	287,776	26,999	89,710	0	0	0	\$1,376,760
509	127,860	0	46,860	32,594	0	0	0	0	106,833	41,005	4,453	0	0	0	\$713,482
511	-79,247	0	0	75,497	-24,789	0	0	0	116,610	6,889	0	0	0	0	\$17,704
512	13,754,472	560,618	-200,409	1,281,440	1,591,152	0	0	1,064,134	5,638,052	2,466,808	172,500	0	854,837	0	\$50,288,870