

## Unencumbered Cash Balances (Statewide Totals) as of September 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
		\$140,788,711	-\$22,002,389	\$960,318	\$6,825,879	\$75,065	\$27,463,564	\$4,873,948	\$5,284,290	\$495,165,609	\$7,093,768	\$534,808	\$3,035,082	\$41,877,151	\$10,184,092	\$1,873,897	\$3,003,303
101	Y	266,760	-3,714	0	9,964	0	3,860	1,169	0	520,230	13,065	0	0	97,419	19,999	0	8,443
102	Y	128,239	-6,233	0	915	0	9,491	18,801	0	154,880	27,640	0	0	171,407	0	0	0
103	Y	86,944	85,768	0	0	0	839	21,788	0	418,260	32	0	0	19,660	1,695	0	0
105	Y	37,567	6,680	0	0	0	48,119	175	0	313,704	13,429	0	0	91,630	7,162	0	0
106	Y	-296,410	43,205	0	0	0	147,683	52,319	0	635,794	11,733	0	0	21,669	0	0	0
107	Y	44,681	15,494	0	40,000	0	55,878	0	0	1,896,265	9,652	0	0	8,111	2,782	0	8,779
108	Y	142,819	-46,224	0	0	0	0	0	0	252,371	194	0	0	29,668	0	0	0
109	Y	119,733	47,175	0	0	0	171,468	0	0	782,429	19,010	0	0	84,785	11,385	0	0
110	Y	97,192	4,927	0	168	0	0	0	0	1,783,611	28,444	0	0	49,209	71,044	0	0
111	Y	111,424	56,002	0	0	0	-16,416	0	0	135,875	5,011	0	0	23,820	4,447	-11,650	0
112	Y	386,887	25,689	0	6,073	0	4,289	0	5,593	72,859	14,998	0	0	10,487	1,857	0	0
113	Y	529,800	115,064	0	69,770	0	108,417	0	0	1,748,436	48,172	0	0	221,828	81,439	0	0
114	Y	246,487	185,728	0	65	0	312	0	0	42,898	25,621	0	0	53,362	35,121	0	0
115	Y	283,495	-48,545	0	70,412	0	106,924	2,408	0	806,521	60,987	0	0	163,962	55,669	0	18,027
200	Y	15,798	677	0	16,490	0	59,637	0	0	940,404	15,254	0	0	57,471	0	0	0
202	Y	-12,014,380	-2,567,004	0	257,479	0	-3,482,010	-534,912	38,050	16,700,212	0	0	0	1,114,101	176,666	-132,540	0
203	Y	45,268	420,962	0	250,113	0	269,945	20,457	12,829	113,452	0	0	0	340,843	896	11,000	25,000
204	Y	809,161	-1,928,563	0	29,831	0	405,148	29,095	33,659	2,577,029	51,110	0	52,619	10,898	7,278	2,060	19,667
205	Y	513,484	-123,927	0	0	0	0	0	0	39,046	6,377	0	0	58,981	-13,730	0	0
206	Y	324,495	63,081	0	0	0	34,217	0	0	1,728,025	17,086	0	0	99,036	19,081	0	0
207	Y	-674,770	-79,691	0	0	0	474,725	353,056	0	9,593,023	0	0	0	89,751	266,219	40,000	0
208	Y	84,376	-2,312	0	0	0	133,637	0	0	808,206	0	0	0	73,472	0	0	0
209	Y	61,406	0	0	-249	0	0	0	0	425,077	6,044	0	0	70,221	0	0	0
210	Y	457,010	22,123	0	700	0	-14,256	-9,174	0	1,003,439	48,122	0	0	115,475	51,920	-7,595	0
211	Y	222,231	54,585	0	0	0	0	2,499	0	902,040	59,817	0	0	89,089	49,940	0	35,477
212	Y	184,691	-49,882	0	-19	0	13,180	0	0	99,523	1,888	0	0	1,173	6,601	0	0
214	Y	433,326	84,023	61,630	119,103	0	245,140	142,643	254,963	3,052,466	61,025	0	0	233,705	90,478	0	0
215	Y	261,793	130,172	0	11,105	0	-5,200	18,850	0	835,238	67,000	0	0	104,920	39,878	4,603	0
216	Y	143,119	191,132	0	33,768	0	25,749	26,576	0	244,163	25,761	0	0	63,426	14,301	0	17,198
217	Y	78,229	25,242	6,183	0	0	40,510	17,363	0	1,198,102	21,841	0	0	14,916	13,691	0	0
218	Y	603,131	41,472	0	0	0	0	0	0	1,469,875	21,107	0	30,078	33,490	229	0	0
219	Y	60,737	53,124	0	0	0	0	0	0	167,804	2,050	0	0	8,145	2,307	0	0
220	Y	56,549	13,497	0	9,000	0	44,267	8,867	0	-11,397	627	0	0	-4,799	14,766	0	0
223	Y	371,581	17,295	0	0	0	0	14,543	0	497,202	24,638	0	0	84,040	26,591	0	0
224	Y	80,179	218	0	658	0	37,304	0	0	535,756	21,906	0	0	49,357	9	0	0
225	Y	26,366	-65,160	0	16,522	0	35,336	5,648	0	459,042	10,456	0	0	27,487	0	0	0
226	Y	322,395	20,563	0	22,739	0	114,713	30,000	0	408,186	6,802	0	0	36,087	28,443	0	10,000

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$126,693,518	\$1,650,559	\$22,882,937	\$53,016,284	\$8,142,308	\$44,911	\$1,254,598	\$107,947,981	\$210,752,271	\$65,638,473	\$11,380,129	-\$16,862	\$5,553,218	\$19,335,027	\$1,361,312,448
101	140,223	0	77,090	48,573	0	0	6,132	0	338,764	25,429	0	500	0	0	\$1,573,906
102	320,876	0	17,781	916,976	0	0	0	0	217,461	28,188	0	0	0	0	\$2,006,422
103	35,511	0	34,487	16,867	0	0	0	0	100,000	7,186	0	0	0	0	\$829,037
105	130,741	0	111,768	8,792	0	0	0	0	104,000	59,746	0	0	0	0	\$933,513
106	172,867	0	43,399	179,259	0	0	0	0	178,508	5,430	0	0	0	0	\$1,195,456
107	224,588	0	156,038	1,377	0	0	0	0	297,237	70,353	68,995	0	0	0	\$2,900,230
108	157,359	0	0	17,103	0	0	0	0	59,948	19,650	0	0	0	0	\$632,888
109	278,539	0	118,179	26,521	0	0	0	11,671	375,469	96,305	17,942	0	0	0	\$2,160,611
110	381,590	0	210,217	25,043	0	0	0	0	345,358	2,581	0	0	0	0	\$2,999,384
111	106,602	0	-7,560	0	0	0	0	0	238,932	57,831	0	0	0	0	\$704,318
112	27,370	0	8,833	15,229	0	0	0	0	120,008	26,142	0	0	0	0	\$726,314
113	260,542	0	220,705	29,441	0	0	0	0	1,101,998	107,744	48,216	0	0	0	\$4,691,572
114	120,407	0	1,093	14,810	0	0	0	0	551,082	16,792	113,214	0	0	0	\$1,406,992
115	217,598	0	331,424	39,493	0	0	0	0	355,814	178,388	166,453	0	0	725,149	\$3,534,179
200	195,077	0	0	0	0	0	0	0	268,300	52,970	11,663	0	0	0	\$1,633,741
202	-462,171	0	78,251	115,570	0	0	0	471,024	2,297,851	1,472,950	0	0	0	0	\$3,529,137
203	1,681,437	0	158,302	362,056	0	0	0	0	326,781	113,601	0	0	0	0	\$4,152,942
204	770,299	0	124,594	16,020	0	0	0	527,595	910,520	373,770	281,296	0	0	0	\$5,103,086
205	-108,584	0	-20,214	10,779	0	0	0	0	228,580	410	0	0	0	0	\$591,202
206	270,988	0	59,924	25,094	0	0	0	0	284,277	96,756	106,014	0	0	0	\$3,128,074
207	1,044,909	0	0	0	0	0	0	0	441,062	524,495	0	0	0	0	\$12,072,779
208	387,604	0	81,916	0	0	0	0	0	213,651	4,386	0	0	0	0	\$1,784,936
209	210,135	0	1,538	-4,875	0	0	0	0	222,884	11,229	0	0	0	0	\$1,003,410
210	267,031	0	-11,805	59,650	0	0	0	320,003	720,720	15,031	178,796	0	0	0	\$3,217,190
211	424,742	0	0	52,171	0	0	0	0	585,210	140,437	43,724	0	0	0	\$2,661,962
212	-17,408	0	3,187	19,612	0	0	0	0	200,000	49,785	54,675	0	0	0	\$567,006
214	898,329	0	196,534	0	0	0	0	0	1,022,531	419,745	0	0	0	0	\$7,315,641
215	91,258	0	97,232	48,677	0	0	0	0	524,940	262,964	0	0	0	0	\$2,493,430
216	182,063	0	115,573	-42,924	0	0	0	0	254,023	17,190	5,482	0	0	0	\$1,316,600
217	131,807	0	5,249	0	0	0	0	0	176,347	0	0	0	0	0	\$1,729,480
218	133,952	0	0	44,279	0	0	0	0	600,000	0	0	0	0	0	\$2,977,613
219	4,336	0	0	1,114,330	0	0	0	0	180,572	8,711	49,845	0	0	0	\$1,651,961
220	35,179	0	8,292	44,283	0	0	0	0	100,000	16,463	114,148	0	0	0	\$449,742
223	212,065	0	0	36,069	0	0	0	0	185,000	35,516	0	0	0	0	\$1,504,540
224	143	0	43,919	21,853	0	0	0	0	228,841	3,167	0	0	0	0	\$1,023,310
225	18,334	0	3,939	15,979	0	0	0	0	209,519	2,577	0	0	0	0	\$766,045
226	170,685	0	46,806	766	0	0	0	0	327,952	32,188	74,121	0	0	0	\$1,652,446

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		\$140,788,711	-\$22,002,389	\$960,318	\$6,825,879	\$75,065	\$27,463,564	\$4,873,948	\$5,284,290	\$495,165,609	\$7,093,768	\$534,808	\$3,035,082	\$41,877,151	\$10,184,092	\$1,873,897	\$3,003,303
227	Y	210,510	74,684	0	0	0	66,702	13,347	0	277,712	1,631	0	0	80,018	1,376	0	0
229	Y	14,446,831	3,399,436	0	0	0	-44,912	-17,703	390,545	43,786,115	0	0	796,294	2,510,238	-274,681	0	154,812
230	Y	1,148,001	-199,723	0	10,448	0	91,667	3,342	447,340	3,825,137	48,617	0	0	552,201	22,907	11,815	0
231	Y	100,606	983	0	0	0	0	0	0	7,105,868	33,935	0	0	466,530	112,670	5,679	0
232	Y	2,482,375	156,233	0	2,599	0	3,734	27,127	0	16,261,151	6,950	0	0	722,535	104,108	3,869	0
233	Y	-3,054,251	0	0	27,938	0	-24,055	7,741	14,658	16,288,462	97,335	0	0	-2,720,641	-1,733	614,345	319,212
234	Y	704,785	40,368	0	153,550	0	235,190	15,000	25,840	920,834	8,991	0	0	225,982	24,874	0	0
235	Y	239,522	-131,336	0	14,497	0	35,260	0	0	287,761	9,937	0	0	42,967	-2,498	0	0
237	Y	301,006	74,009	0	0	0	25,207	1,000	0	99,836	13,894	0	0	101,329	14,811	9,447	0
239	Y	215,454	7,556	0	0	0	42,082	0	0	852,274	35,894	0	0	75,792	55,737	25,284	9
240	Y	89,276	0	0	0	0	0	0	0	1,131,337	0	0	0	0	0	0	0
241	Y	509,659	49,592	0	0	0	245,441	0	0	382,275	5,291	0	0	49,184	0	0	0
242	Y	37,288	-21,128	0	0	0	5,786	2,972	0	160,519	0	0	0	18,102	110	0	0
243	Y	49,456	-29,240	0	32	0	1,047	0	0	121,030	29,364	0	0	89,716	370	0	0
244	Y	296,440	130,038	0	53,985	0	315,290	2,800	0	2,959,501	32,495	0	0	73,496	200,222	0	0
245	Y	201,675	1,952	0	0	0	62,845	0	0	566,673	26,553	0	0	44,393	52,429	10,440	0
246	Y	189,164	572	0	7,017	0	0	0	0	873,375	31,187	0	0	79,594	34,568	0	0
247	Y	248,333	103,628	0	72,983	0	140,723	0	0	733,087	5,555	0	0	1,651	28,332	0	0
248	Y	133,316	92,655	0	537	0	17,648	17	0	612,557	37,558	0	0	129,907	47,665	0	0
249	Y	241,187	48,302	0	174	0	1,233	41	0	1,146,337	18,589	0	0	76,590	52,281	0	0
250	Y	2,218,528	15,061	0	0	0	8,893	3,139	899	632,781	1,759	0	0	320,816	1,510	0	0
251	Y	85,151	1,721	0	0	0	260,633	0	1,535	2,422,018	30,216	0	0	72,825	19,581	0	0
252	Y	129,172	184,279	0	45,517	0	118,942	0	0	1,499,223	4,354	0	0	52,945	44,653	0	0
253	Y	258,219	-356,559	4,088	97,360	0	136,271	147,100	15,067	3,273,636	8,457	0	176,043	24,105	13,091	0	73,109
254	Y	177,647	44,350	0	46,060	0	311,606	471	0	430,911	10,208	0	0	92,778	51,341	0	9,336
255	Y	360,932	25,884	0	0	0	0	0	0	507,438	-659	0	0	26,689	1,387	0	0
256	Y	63,999	77,677	0	0	0	0	0	0	207,098	17,912	0	0	45,646	82	0	0
257	Y	419,939	683,539	0	22,523	0	182,888	1,042	23,421	1,056,133	36,992	0	0	190,109	16,417	10,213	0
258	Y	609,066	182,659	0	55,905	0	197,148	0	65,876	1,602,584	7,518	0	0	119,646	50,420	0	0
259	Y	20,745,472	-2,574,604	0	66,068	0	0	32,716	79,762	33,839,049	0	0	1,116,092	5,876,224	641,068	114,231	289,912
260	Y	1,142,222	415,792	0	88,988	0	502,557	118,214	0	3,108,415	55,568	0	0	1,129,598	11,887	80,933	11,343
261	Y	1,149,071	-1,242,881	0	37,616	0	-82,083	5,686	0	342,906	255,315	0	0	2,914,721	16,086	31,889	0
262	Y	909,332	-566,328	0	63,464	0	453,806	39,315	21,216	2,261,182	38,630	0	0	375,855	131,489	10	7,510
263	Y	708,319	-850,854	0	0	0	0	0	0	929,695	47,462	0	0	256,298	20,843	-7,991	0
264	Y	516,619	2,582	0	9,453	0	13,676	3,749	0	468,200	20,738	0	0	156,445	12,457	0	0
265	Y	1,464,143	373,969	0	33,762	0	1,092	24,797	19,768	1,479,259	151,300	0	0	878,341	7,135	39,021	4,886
266	Y	730,639	206,896	0	0	0	0	0	197,123	24,342,157	64,871	0	0	920,587	0	0	0
267	Y	655,432	319,793	0	0	0	0	0	0	749,006	39,570	0	0	77,038	200	0	0

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	\$126,693,518	\$1,650,559	\$22,882,937	\$53,016,284	\$8,142,308	\$44,911	\$1,254,598	\$107,947,981	\$210,752,271	\$65,638,473	\$11,380,129	-\$16,862	\$5,553,218	\$19,335,027	\$1,361,312,448
227	315,133	0	58,866	220,500	0	0	0	0	199,653	16,954	0	0	0	0	\$1,537,086
229	6,802,324	452,924	-41,061	1,762,825	623,330	0	545,275	12,016,075	11,179,726	4,421,881	183,109	0	504,710	0	\$103,598,093
230	162,728	0	28,362	148,097	125,481	0	280,916	829,639	500,419	48,327	203,478	0	672,698	0	\$8,961,897
231	509	46,840	476	0	22,735	0	78,466	1,227,570	3,600,000	433,029	601,569	0	144,814	0	\$13,982,279
232	412,629	74,687	62,993	77,444	0	0	0	1,407,457	2,800,000	505,792	13,654	0	143,650	0	\$25,268,987
233	1,873,340	208,632	-73,243	776,296	341,468	0	343,809	16,955,100	9,735,051	2,723,594	959,958	0	1,140,714	0	\$46,553,730
234	524,392	0	235,178	143,718	0	0	0	0	800,000	255,325	25,000	0	0	0	\$4,339,027
235	104,729	0	121,261	509,555	0	0	0	0	291,426	0	0	0	0	0	\$1,523,081
237	17,302	0	20,306	3,291	0	0	0	0	16,540	75,260	0	0	0	0	\$773,238
239	306,005	0	34,717	36,844	0	0	0	0	441,596	21,390	8,900	0	0	0	\$2,159,534
240	0	0	0	46,334	0	0	0	0	375,762	113,612	0	0	0	0	\$1,756,321
241	100,216	0	0	26,906	0	0	0	0	195,719	0	0	0	0	0	\$1,564,283
242	29,769	0	3,821	9,329	0	0	0	0	101,737	10,030	300	0	0	0	\$358,635
243	156,161	0	44,606	464,369	0	0	0	0	249,549	16,011	0	0	0	0	\$1,192,471
244	1,314,943	0	409,035	342,273	0	0	0	0	607,250	407,421	37,186	0	0	1,014,132	\$8,196,507
245	222,236	0	30,042	307,701	0	0	0	0	174,491	18,128	7,162	0	0	0	\$1,726,720
246	350,039	0	1,851	54,328	0	0	0	0	271,918	27,663	0	0	0	0	\$1,921,276
247	297,929	0	78,179	7,782	0	0	0	0	300,000	139,449	0	0	0	0	\$2,157,631
248	170,152	0	-13,384	0	0	0	0	0	453,417	31,735	24,036	0	0	0	\$1,737,816
249	177,240	0	1,162	11,912	0	0	0	0	300,000	96,711	8,061	0	0	0	\$2,179,820
250	23,041	0	2,667	153	0	0	0	0	821,000	68,314	121,558	0	0	0	\$4,240,119
251	257,319	0	96,036	89,663	0	0	0	0	150,004	65,941	5,347	0	0	0	\$3,557,990
252	162,318	0	11,116	552,503	0	0	0	0	259,205	185,074	0	0	0	0	\$3,249,301
253	53,695	0	76,470	455,306	0	0	0	0	1,637,866	174,546	61,698	0	0	1,294,192	\$7,623,760
254	13,629	0	198,623	9,034	0	0	0	0	330,202	163,627	0	0	0	0	\$1,889,823
255	-28,260	0	-11,052	25,893	0	0	0	0	143,954	3,215	0	0	0	0	\$1,055,421
256	39,229	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$475,348
257	4,097	0	57,403	91,840	0	0	0	0	700,000	14,170	0	0	0	0	\$3,510,726
258	-185,318	0	65,588	170,470	0	0	0	0	485,114	92,604	0	0	0	0	\$3,519,280
259	8,694,560	0	991,725	4,690,269	364,841	0	0	40,704,786	14,873,751	9,480,366	698,290	0	240,583	0	\$140,965,161
260	990,972	0	40,913	181,839	0	0	0	0	2,393,881	2,468,266	5,055	0	934,775	0	\$13,681,218
261	31,596	0	20,925	0	0	0	0	0	1,055,702	510,576	367,673	0	0	0	\$5,414,798
262	1,842,938	0	95,120	21,648	0	0	0	0	1,406,491	122,902	196,319	0	0	0	\$7,420,899
263	1,096,294	0	98,287	50,144	0	0	0	0	703,148	299,196	67,034	0	0	0	\$3,417,875
264	189,026	0	10,593	37,465	0	0	0	0	779,924	241,338	75,171	0	0	0	\$2,537,436
265	87,130	0	64,924	22,302	0	0	0	0	1,000,000	607,789	0	0	136,330	0	\$6,395,948
266	1,395,611	0	174,379	805,735	0	0	0	0	2,181,821	1,566,385	0	0	0	0	\$32,586,204
267	124,840	0	0	244,507	0	0	0	0	854,463	119,635	36,420	0	0	0	\$3,220,904

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
		\$140,788,711	-\$22,002,389	\$960,318	\$6,825,879	\$75,065	\$27,463,564	\$4,873,948	\$5,284,290	\$495,165,609	\$7,093,768	\$534,808	\$3,035,082	\$41,877,151	\$10,184,092	\$1,873,897	\$3,003,303
268	Y	-12,777	-47,543	0	-2,140	0	-8,381	0	0	748,743	8,448	0	0	4,618	2,399	0	0
269	Y	40,258	-14,146	0	0	0	0	0	0	134,701	0	0	0	21,909	650	0	0
270	Y	187,888	52,515	0	0	0	17,836	0	0	419,368	29,571	0	0	64,385	17,548	0	3,482
271	Y	1,376,270	18	0	0	0	0	0	0	285,140	15,727	0	0	69,549	32	0	0
272	Y	79,916	188,954	0	157,273	0	51,173	0	0	457,773	13,567	0	0	49,985	10,831	0	0
273	Y	80,393	13	0	444	0	0	1,697	0	554,613	8,109	0	0	121,955	0	9,096	0
274	Y	65,269	-2,921	0	0	0	-523	0	0	335,403	697	0	0	84,197	607	0	0
275	Y	34,055	23,707	0	0	0	36,726	0	0	290,886	9,286	0	0	18,695	0	0	0
281	Y	798,289	-100,465	0	-141	0	-8,857	0	0	393,944	20,185	0	0	65,843	50,953	0	0
282	Y	106,372	-29,658	0	0	0	-3,874	0	0	156,739	4,520	0	0	21,021	-4,176	0	0
283	Y	41,663	23,745	0	0	0	0	0	0	317,068	10,000	0	0	29,833	8,650	0	0
284	Y	-73,596	-10,147	0	0	0	45,881	0	0	1,157,080	0	0	0	38,584	14,490	0	0
285	Y	14,688	3,743	0	0	0	12,144	0	0	976,807	17,791	0	0	37,658	38,735	0	0
286	Y	348,142	-7,430	0	0	0	126,210	0	0	1,219,200	24,820	0	0	65,654	380	0	0
287	Y	231,059	0	0	0	0	91,844	0	0	24,320	39,910	0	0	162,583	35,441	0	0
288	Y	172,538	-40,279	0	8,739	0	45,774	0	6,742	374,345	18,051	0	0	27,843	782	2,613	0
289	Y	291,541	34,234	0	0	0	71,990	0	485	733,807	40,121	0	0	50,027	-2,620	0	0
290	Y	2,230,272	-248,355	19,244	0	0	-33,800	0	-523	3,767,215	28,013	0	0	281,750	119,028	14,500	0
291	Y	28,202	15,336	0	41,943	0	0	0	0	189,187	0	0	0	24,384	7,190	0	0
292	Y	24,574	-10,967	0	0	0	1,154	0	0	165,953	6,685	0	0	24,521	7,640	0	0
293	Y	36,857	-73,527	0	0	0	0	0	0	-58,407	11,409	0	0	-18,678	199	0	0
294	Y	45,122	129,518	0	0	0	100,000	0	0	925,520	22,534	0	0	42,852	21,604	0	0
297	Y	161,498	30,659	0	0	0	0	0	0	939,881	30,874	0	0	97,957	30,140	0	0
298	Y	106,392	94,631	0	0	0	2,148	0	0	147,245	4,548	0	0	15,440	0	0	0
299	Y	123,099	145,323	0	9,369	0	49,579	0	0	443,436	3,916	0	0	72,771	484	0	0
300	Y	27,666	84,937	0	0	0	151,582	0	0	207,919	3,638	0	0	26,690	0	0	0
303	Y	108,772	-20,234	0	0	0	89,511	7,116	0	350,320	12,129	0	0	34,809	-898	0	997
305	Y	1,525,092	465,183	219,240	0	0	243,802	0	0	7,771,442	27,830	0	0	319,267	173,379	28,614	23,641
306	Y	326,698	109,699	0	0	0	916	0	0	1,274,252	13,474	0	0	83,397	19,022	48,984	0
307	Y	1,015,077	19,878	0	40,397	0	197,585	13,310	57,877	858,716	10,712	0	0	99,982	28,108	9,383	0
308	Y	1,065,265	0	0	145,855	0	875,556	189,034	0	5,117,074	0	0	0	754,753	210,763	39,043	0
309	Y	444,801	-169,540	0	33,929	0	161,284	29,081	26,538	1,790,001	38,154	0	0	122,261	51,653	3,757	0
310	Y	-18,487	48,548	0	0	0	-3,989	0	0	518,028	-4	0	0	19,013	-1,434	0	0
311	Y	40,149	13,577	0	14,759	0	83,672	0	0	231,398	0	0	0	64,116	10,876	0	0
312	Y	176,296	35,004	0	0	0	89,012	3,885	322,568	1,338,268	15,986	0	0	83,187	42,187	0	0
313	Y	404,412	5,471	0	0	0	4,562	129	0	227,592	84,869	0	0	311,768	1,967	766	0
314	Y	-13,814	193,161	0	0	0	190,347	0	10,000	327,214	9,175	0	0	18,762	19,213	0	0
315	Y	115,344	-294,028	0	-312	0	237,727	88,050	29,300	524,179	30,944	0	0	153,917	92,781	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 September 1 unencumb. cash balance
	\$126,693,518	\$1,650,559	\$22,882,937	\$53,016,284	\$8,142,308	\$44,911	\$1,254,598	\$107,947,981	\$210,752,271	\$65,638,473	\$11,380,129	-\$16,862	\$5,553,218	\$19,335,027	\$1,361,312,448
268	320,260	0	8,017	30,858	0	0	0	0	390,044	36,088	0	0	0	0	\$1,478,634
269	53,051	0	32,217	13,494	0	0	0	0	11,417	20,252	0	0	0	0	\$313,803
270	74,948	0	107,282	57,026	0	0	0	0	320,672	85,682	32,081	0	0	0	\$1,470,284
271	0	0	0	5,027	0	0	0	0	198,859	33,443	0	0	0	0	\$1,984,065
272	101,424	0	68,787	9,871	0	0	0	0	253,318	1,061	0	0	0	0	\$1,443,933
273	139,432	0	2,096	41,599	0	0	0	13,006	421,354	20,142	0	0	0	35,058	\$1,449,007
274	372,200	0	796	7,836	0	0	0	0	134,448	72,038	0	0	0	0	\$1,070,047
275	70,921	0	0	12,903	0	0	0	0	213,240	5,842	0	0	0	0	\$716,261
281	368,761	0	-17,749	28,609	0	0	0	0	70,922	17,577	22,367	0	0	0	\$1,710,238
282	0	0	10,113	0	0	0	0	0	138,578	34,414	0	0	0	25,253	\$459,302
283	87,500	0	23,545	0	0	0	0	0	174,170	13,843	0	0	0	0	\$730,017
284	310,168	0	49,134	37,731	0	0	0	0	100,000	247,735	1,011	0	0	0	\$1,918,071
285	490,695	0	46,367	0	0	0	0	0	340,432	0	0	0	0	0	\$1,979,060
286	134,991	0	-862	5,091	0	0	0	0	145,967	0	23,363	0	0	0	\$2,085,526
287	141,405	0	123,519	31,907	0	0	0	0	139,464	106,921	56,308	0	0	0	\$1,184,681
288	231,479	0	5,848	12,823	0	0	0	190,055	181,894	55,458	0	0	0	0	\$1,294,705
289	212,023	0	64,890	45,005	0	0	0	0	225,332	137,553	0	0	0	0	\$1,904,388
290	1,405,133	0	189,551	31,096	0	0	0	0	2,039,052	387,439	194,918	0	0	0	\$10,424,533
291	226,395	0	0	1,907	0	0	0	0	114,424	0	5,536	0	0	0	\$654,504
292	133,277	0	70,484	8,828	0	0	0	0	115,195	7,161	13,548	0	0	0	\$568,053
293	-165,826	0	16,847	9,468	0	0	0	0	130,000	17,518	11,503	0	0	0	-\$82,637
294	145,592	0	78,479	29,221	0	0	0	0	100,932	4,887	0	0	0	0	\$1,646,261
297	282,441	0	-31	10,538	0	0	0	0	204,463	51,677	0	0	0	0	\$1,840,097
298	4,115	0	735	605,895	0	0	0	0	252,074	0	0	0	0	0	\$1,233,223
299	98,781	0	39,516	393,567	0	0	0	0	138,411	13,431	46,088	0	0	0	\$1,577,771
300	36,903	0	9,381	0	0	0	0	0	284,152	179,167	0	0	0	0	\$1,012,035
303	87,932	0	59,043	6,964	0	0	0	0	230,472	77,751	0	0	0	0	\$1,044,684
305	2,471,416	0	0	117,475	0	0	0	5,265,375	4,152,091	506,914	148,232	0	0	2,614,382	\$26,073,375
306	517,492	0	766	19,729	0	0	0	0	575,054	42,404	19,414	0	0	0	\$3,051,301
307	22,789	0	172,582	142,696	0	0	0	0	232,962	314,664	1,736	0	0	0	\$3,238,454
308	2,510,102	0	1,608,178	482,531	0	0	0	4,733,507	1,277,042	2,013,587	357,345	0	0	0	\$21,379,635
309	396,408	0	124,856	67,021	0	0	0	0	500,000	153,890	11,281	0	0	0	\$3,785,375
310	0	0	-2,820	42,378	0	0	0	0	285,000	86,582	0	0	0	0	\$972,815
311	226,873	0	105,897	57,102	0	0	0	0	271,010	67,534	152	0	0	0	\$1,187,115
312	311,357	0	71,735	33,314	0	0	0	0	886,103	98,765	0	0	0	0	\$3,507,667
313	93,883	0	1,437	111,892	0	0	0	0	197,113	311,400	315,760	0	0	0	\$2,073,021
314	190,129	0	0	3,943	0	0	0	0	191,810	37,334	0	0	0	0	\$1,177,274
315	421,665	0	142,828	56,577	0	0	0	329,816	240,392	0	218,000	0	0	0	\$2,387,180

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
		\$140,788,711	-\$22,002,389	\$960,318	\$6,825,879	\$75,065	\$27,463,564	\$4,873,948	\$5,284,290	\$495,165,609	\$7,093,768	\$534,808	\$3,035,082	\$41,877,151	\$10,184,092	\$1,873,897	\$3,003,303
316	Y	121,582	0	0	9,668	0	110,568	57,295	0	572,990	11,066	0	0	22,900	12,027	0	0
320	Y	993,531	120,297	0	0	1,710	52,653	1,383	20,960	445,784	31,838	0	0	312,287	8,994	12,056	0
321	Y	60,923	25,574	0	0	0	0	0	0	209,994	31,802	0	0	106,788	0	0	0
322	Y	138,070	-7,630	0	15,566	0	-11,120	0	0	178,797	13,284	0	0	37,823	1,554	0	0
323	Y	96,678	0	0	0	0	72,017	8,577	0	1,435,299	0	0	0	124,148	63,660	10,091	0
325	Y	568,187	8,155	0	0	0	69,413	0	0	807,489	23,961	0	0	115,128	21,384	0	0
326	Y	108,068	11,400	0	30,677	0	94,585	0	0	264,018	10,937	0	0	38,927	5,074	0	0
327	Y	144,405	80,307	0	0	0	89	361	0	787,573	15,198	0	0	117,356	637	0	0
329	Y	226,307	-57,438	0	0	0	17,169	0	0	73,474	18,639	0	19,894	58,825	916	0	0
330	Y	259,549	-24,945	0	0	0	58,331	0	0	1,318,831	28,848	0	0	54,862	65,711	0	0
331	Y	155,894	-163,978	0	0	0	61,045	0	231,272	1,312,763	31,008	0	0	132,423	32,000	0	0
332	Y	95,251	-55,458	0	0	0	0	0	0	-25,973	2,558	0	0	1,383	0	0	0
333	Y	1,672,072	50,143	0	0	0	14,582	4	0	721,613	8,429	0	0	64,319	0	20,795	0
334	Y	99,929	25,474	0	0	0	11,935	0	0	455,261	5,419	0	0	33,092	3,230	0	31
335	Y	-11,617	-134,822	0	1,090	0	456,575	0	0	818,307	20,102	0	0	23,171	33,007	0	0
336	Y	131,405	0	0	0	0	99,589	0	0	1,536,790	36,661	0	0	70,977	0	9,200	37
337	Y	1,416,598	6,017	0	7,839	0	9,627	0	0	885,809	19,267	0	105,212	76,406	58,426	35,169	0
338	Y	167,561	-89,812	0	8,107	0	35,200	0	0	381,697	6,842	0	0	47,232	17,478	0	0
339	Y	236,382	-59,436	0	42,579	0	83,631	0	0	331,608	18,349	0	20,475	57,825	15,879	1,500	0
340	Y	373,958	18,293	0	0	0	33,039	0	0	1,130,810	24,877	0	0	175,847	23,061	0	0
341	Y	8,908	26,168	0	26,651	0	192,598	0	0	319,540	22,866	0	0	117,864	35,030	0	0
342	Y	274,777	26,758	0	40,129	0	38,382	0	0	932,369	11,793	0	0	67,902	22,834	0	0
343	Y	104,537	122,197	0	66,306	0	335,000	44,691	0	892,398	14,881	0	0	86,325	29,706	0	0
344	Y	496,374	63,669	0	0	0	0	0	0	443,180	0	0	0	63,119	3,392	0	0
345	Y	2,326,269	28,513	0	0	0	0	0	0	99,289	178,259	0	0	169,484	0	0	45,760
346	Y	280,520	0	0	25,000	0	148,563	2,215	0	1,105,921	21,501	0	0	106,004	43,047	640	0
347	Y	145,392	93,383	0	21,268	0	8,855	10,475	0	320,553	7,110	0	0	74,648	14,231	0	0
348	Y	541,272	60,568	0	222	0	2,975	0	0	803,566	14,850	0	0	66,948	702	987	0
349	Y	59,983	40,961	0	5,000	0	462,140	39,080	0	1,116,719	31,725	0	0	91,359	40,519	32,155	0
350	Y	50,158	0	0	15,000	0	63,321	5,598	0	155,573	5,566	0	0	51,471	13,656	0	0
351	Y	120,116	41,140	0	30,000	0	0	9,066	0	206,844	23,361	0	0	39,902	15,716	0	0
352	Y	477,772	-204,155	0	-68,215	0	18,264	5,000	7,742	543,056	29,675	0	0	60,068	16,447	0	0
353	Y	537,415	-230,000	0	0	0	105,755	0	0	1,945,020	6,469	0	0	220,144	2,663	0	0
355	Y	463,213	73,107	0	0	0	-841	0	0	866,496	41,429	0	0	30,068	83,067	0	0
356	Y	82,865	1,849	0	0	28,537	157,943	0	0	625,851	34,053	0	0	67,142	0	0	0
357	Y	337,793	-196,804	0	1,055	0	487	0	13,919	61,761	43,923	0	0	34,912	-177	0	0
358	Y	159,948	-39,052	0	3,716	0	-29,979	1,880	9,097	674,191	15,143	0	0	55,014	8,407	0	0
359	Y	48,905	-34,233	0	0	0	0	0	0	448,385	1,216	0	0	30,308	0	-15,614	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 September 1 unencumb. cash balance
	\$126,693,518	\$1,650,559	\$22,882,937	\$53,016,284	\$8,142,308	\$44,911	\$1,254,598	\$107,947,981	\$210,752,271	\$65,638,473	\$11,380,129	-\$16,862	\$5,553,218	\$19,335,027	\$1,361,312,448
316	148,733	0	18,150	0	0	0	0	0	60,613	32,103	0	0	0	0	\$1,177,695
320	98,468	0	81,625	40,124	0	0	0	17,122	339,766	330,282	32,103	0	0	-7,999	\$2,932,984
321	0	0	0	2,955	0	0	0	0	584,717	30,795	5,874	0	0	0	\$1,059,422
322	-29,559	0	16,031	43,756	0	0	0	0	232,042	23,575	139,044	0	0	0	\$791,233
323	54,484	0	329,988	34,961	0	0	0	0	367,133	80,676	0	0	0	0	\$2,677,712
325	478,437	0	31,099	35,851	0	0	0	0	295,000	116,703	0	0	0	0	\$2,570,807
326	59,547	0	82,443	7,331	0	0	0	0	163,210	48,523	0	0	0	0	\$924,740
327	225,113	0	314	44,565	0	0	0	0	526,638	21,742	48,833	0	0	0	\$2,013,131
329	27,136	0	-30	12,935	0	0	0	0	227,856	54,131	-9,534	0	0	0	\$670,280
330	1,147,198	0	14,856	12,109	0	0	0	0	406,371	65,794	0	0	0	0	\$3,407,515
331	-119,173	0	120,741	24,329	0	0	0	0	900,000	234,337	0	0	0	0	\$2,952,661
332	16,123	0	-2,460	631	0	0	0	0	101,516	10,595	0	0	0	0	\$144,166
333	0	0	37,724	13,294	0	0	0	0	808,393	27,209	0	0	0	808,757	\$4,247,334
334	61,337	0	13,879	0	0	0	0	0	201,656	0	0	0	0	0	\$911,243
335	467,013	0	194,576	-1,037	0	0	0	0	280,000	59,818	86,899	0	0	0	\$2,293,082
336	221,650	0	0	27,447	0	0	0	0	882,000	332,761	113,350	0	0	1,507,622	\$4,969,489
337	320,685	0	65,156	27,582	0	0	0	0	380,000	207,358	19,623	0	0	0	\$3,640,774
338	14,049	0	18,810	27,614	0	0	0	0	322,335	76,329	0	0	0	0	\$1,033,442
339	244,527	0	100,607	18,516	0	0	0	0	205,478	132,688	84,178	0	0	0	\$1,534,786
340	448,911	0	40,001	37,363	0	0	0	0	464,535	411,863	45,629	0	0	0	\$3,228,187
341	418,112	0	80,415	61	0	0	0	0	402,980	73,851	0	0	0	0	\$1,725,044
342	301,808	0	10,549	25,661	0	0	0	41,261	405,177	141,108	6,825	0	0	0	\$2,347,333
343	289,725	0	157,826	7,205	0	0	0	0	592,552	82,616	0	0	0	0	\$2,825,965
344	144,062	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,293,796
345	2,338,627	0	0	109,707	0	0	0	0	0	698,244	0	0	0	0	\$5,994,152
346	443,878	0	64,245	83,595	0	0	0	0	284,590	9,760	13,265	0	0	0	\$2,632,744
347	194,708	0	-2,388	263,736	0	0	0	58,398	100,000	55,769	0	0	0	0	\$1,366,138
348	38,899	0	2,267	26,624	0	0	0	0	651,488	189,231	0	0	0	0	\$2,400,599
349	515,130	0	476,946	32,865	0	0	0	0	204,049	81,021	0	0	0	0	\$3,229,652
350	41,412	0	3,404	0	0	0	0	0	134,185	15,286	35,042	0	0	0	\$589,672
351	204,028	0	0	0	0	0	0	0	111,598	41,312	50,844	0	0	0	\$893,927
352	206,689	0	47,660	0	0	0	0	0	587,472	0	28,469	0	0	0	\$1,755,944
353	710,002	0	48,520	86,752	0	0	0	0	1,442,192	245,712	168,254	0	0	0	\$5,288,898
355	73,284	0	-624	0	0	0	0	0	561,098	45,304	45,874	0	0	0	\$2,281,475
356	166,802	0	-7,035	555	0	0	0	0	478,500	69,692	0	0	0	0	\$1,706,754
357	-46,795	0	16,178	43,458	0	0	0	0	205,937	137,443	0	0	0	0	\$653,090
358	220,006	0	49,180	0	0	0	0	0	332,448	149,664	0	0	0	0	\$1,609,663
359	188,037	0	0	23,985	0	0	0	0	110,000	51,587	0	0	0	0	\$852,576



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
		\$140,788,711	-\$22,002,389	\$960,318	\$6,825,879	\$75,065	\$27,463,564	\$4,873,948	\$5,284,290	\$495,165,609	\$7,093,768	\$534,808	\$3,035,082	\$41,877,151	\$10,184,092	\$1,873,897	\$3,003,303
360	Y	109,250	-67,100	0	0	0	0	0	0	249,293	2,051	0	0	41,692	0	0	0
361	Y	379,413	-139,623	0	52,398	0	42,173	48,354	17,000	632,755	23,448	0	0	98,020	11,401	0	0
362	Y	436,444	93,920	0	0	0	62,281	-452	0	1,557,682	15,568	0	0	91,392	21,000	0	0
363	Y	398,692	57,222	0	2,126	0	11,995	2,141	0	2,330,249	30,141	0	0	95,208	28,547	7,338	0
364	Y	382,568	8,160	0	6,980	0	22,214	0	0	441,995	34,172	0	0	63,920	9,370	0	0
365	Y	319,336	207,046	0	20,778	0	30,693	0	0	1,571,048	43,806	0	0	71,238	40,458	0	0
366	Y	35,030	-47,420	0	0	0	340	0	0	322,941	2,708	0	0	2,356	0	0	0
367	Y	553,393	-419,245	-3,414	0	-55,671	-41,047	0	0	-18,957	4,580	0	0	-28,107	1,643	0	0
368	Y	641,779	-248,018	34,904	0	39,087	691,664	31,987	4,100	2,174,268	46,086	0	0	367,207	147,648	54,299	0
369	Y	614,091	-58,172	0	-1,591	0	-3,177	0	0	241,717	21,337	0	0	2,112	8,033	0	0
371	Y	112,964	43,949	0	11,983	0	124,858	54,389	-201	333,513	7,340	0	0	66,941	5,091	0	0
372	Y	326,625	-301,677	0	5,769	0	50,000	0	0	1,314,971	39,557	0	0	86,441	40,845	0	0
373	Y	2,638,272	-214,188	30,000	146,019	0	208,028	113,076	52,617	1,106,162	38,797	0	0	334,400	222,212	27,805	18,932
374	Y	264,397	-8,903	0	0	0	17,541	-1,525	0	76,857	20,867	0	0	12,276	1,311	0	0
375	Y	1,127,713	-138,714	0	80,324	0	85,742	791	69,994	1,745,337	74,871	0	0	286,379	94,529	0	0
376	Y	49,596	15,000	0	0	0	0	0	0	189,573	18,377	0	0	47,402	0	0	0
377	Y	321,730	60,408	0	94	0	50,128	0	0	701,510	7,227	0	0	84,416	19,178	0	0
378	Y	300,565	-90,346	0	0	0	232,391	0	0	1,219,450	50,204	0	0	125,035	27,322	0	0
379	Y	458,740	99,209	0	0	0	252,657	6,115	26,497	819,227	49,788	0	715	180,191	48,107	6,111	0
380	Y	223,439	40,625	0	77,538	0	52,550	833	0	744,841	40,984	0	0	33,220	16,419	4,535	17,023
381	Y	183,041	-75,184	0	80,262	0	28,394	0	0	595,931	13,552	0	0	65,270	14,736	0	0
382	Y	244,840	-22,020	0	18,423	0	3,028	37,979	83,028	648,561	20,768	0	28,252	143,318	5,378	4,504	6,957
383	Y	434,628	-599,092	102,125	85,909	0	1,735,546	246,103	633,643	7,653,127	235,662	0	0	99,756	177,857	108,395	71,887
384	Y	2,469	47,300	0	0	0	0	0	0	293,159	1,795	0	0	15,525	0	0	0
385	Y	2,208,005	-1,807,453	0	82,271	0	0	4,488	126,211	6,849,776	170,779	0	0	100,054	13,603	0	11,024
386	Y	106,518	-74,496	0	0	0	0	0	0	58,137	0	0	0	50,932	4,394	0	0
387	Y	3,365	-22,895	0	-596	0	447	0	0	125,461	13,760	0	0	24,787	4,035	0	0
388	Y	216,297	-76,283	0	0	0	-9,159	0	0	946,493	26,780	0	2,299	64,156	40,956	0	0
389	Y	156,274	-69,880	0	40,913	0	166,414	0	0	3,570,610	18,539	0	0	117,345	68,626	0	0
390	Y	-12,363	35,031	0	0	0	0	0	0	314,050	10,272	0	0	14,875	7,053	0	0
392	Y	16,756	0	0	0	0	17,744	0	0	916,549	13,432	0	0	10,508	0	0	0
393	Y	483,602	-41,955	0	0	0	449	0	0	-5,900	4,930	0	0	8,900	-11,660	0	0
394	Y	217,601	-548,552	0	2,101	0	6,479	3,210	15,827	2,070,843	41,351	0	3,760	56,877	9,999	3,939	0
395	Y	123,708	22,050	0	0	0	0	0	0	613,589	38,102	0	0	71,989	3,718	0	398
396	Y	257,569	37,081	0	22	0	0	0	11,612	309,564	19,681	0	0	36,801	0	0	0
397	Y	392,106	49,294	0	0	0	81,837	0	261,642	945,692	15,420	0	0	35,903	108,175	0	0
398	Y	189,932	39,152	0	996	0	24,949	0	25,356	1,065,936	28,620	39,306	0	39,306	47,220	0	0
399	Y	49,807	43,361	0	0	0	19,143	0	0	110,489	0	0	0	2,667	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 September 1 unencumb. cash balance
	\$126,693,518	\$1,650,559	\$22,882,937	\$53,016,284	\$8,142,308	\$44,911	\$1,254,598	\$107,947,981	\$210,752,271	\$65,638,473	\$11,380,129	-\$16,862	\$5,553,218	\$19,335,027	\$1,361,312,448
360	163,096	0	0	22,081	0	0	0	0	236,533	23,095	0	0	0	0	\$779,991
361	-5,494	0	44,241	76,024	0	0	0	0	228,476	98,741	84,997	0	0	0	\$1,692,324
362	517,405	0	7,089	87,231	0	0	0	0	1,250,294	15,828	0	0	0	0	\$4,155,682
363	236,605	0	67,757	16,368	0	0	0	0	686,918	151,459	21,474	0	0	0	\$4,144,240
364	41,158	0	34,636	22,565	0	0	0	0	168,954	144,895	199,912	0	0	56,912	\$1,638,411
365	718,086	0	85,369	21,647	0	0	0	0	570,696	115,420	0	0	0	0	\$3,815,621
366	6,770	0	480	-43,916	0	0	0	0	328,953	0	0	0	0	0	\$608,242
367	-539	0	1,996	106,287	0	0	0	256,856	0	-9,035	0	0	0	0	\$348,740
368	2,297,943	0	966,026	120,773	0	0	0	286,879	996,626	474,192	0	0	26,428	337,088	\$9,490,966
369	72,537	0	-1,691	9,114	0	0	0	0	200,000	5,968	0	0	0	0	\$1,110,278
371	55,496	0	20,748	635,943	0	0	0	0	210,275	10,172	0	0	0	0	\$1,693,461
372	454,075	0	77,648	143,034	0	0	0	0	504,270	156,289	0	0	0	0	\$2,897,847
373	935,932	0	298,700	326,384	0	0	0	0	1,300,000	411,649	161,586	0	0	434,673	\$8,591,056
374	4,121	0	3,460	0	0	0	0	0	289,716	0	918	0	0	0	\$681,036
375	124,363	0	242,496	22,912	0	38,943	0	0	400,334	432,257	19,417	0	0	0	\$4,707,688
376	0	0	0	28,383	0	0	0	0	43,102	3,777	0	0	0	0	\$395,210
377	300,526	0	43,680	29,596	0	0	0	0	410,565	78,774	0	0	0	0	\$2,107,832
378	864,148	0	165,155	86,722	0	0	0	0	606,294	137,633	27,275	0	0	0	\$3,751,848
379	753,484	0	163,524	33,361	0	0	0	0	309,707	279,947	0	0	0	416,052	\$3,903,432
380	159,759	0	33,584	7,229	0	0	0	0	315,371	133,764	29,596	0	0	0	\$1,931,310
381	259,867	0	46,864	1,178,105	0	0	0	19,439	182,489	28,112	0	0	0	0	\$2,620,878
382	546	0	62,648	77,453	0	0	0	0	650,000	26,434	0	0	0	0	\$2,040,097
383	3,384,082	0	399,585	2,656,121	0	0	0	0	5,111,236	943,169	472,656	0	5,136	0	\$23,957,531
384	0	0	1,171	3,313	0	0	0	0	297,112	11,300	0	0	0	0	\$673,144
385	555,236	0	1,612	205,192	0	0	0	0	2,206,583	542,288	0	0	0	0	\$11,269,669
386	0	0	10,628	-2,082	0	0	0	0	144,804	12,132	-670	0	0	0	\$310,297
387	95,347	0	882	0	0	0	0	0	171,187	5,661	0	0	0	0	\$421,441
388	-139,011	0	-4,126	18,313	0	0	0	0	200,000	50,656	1,995	0	0	0	\$1,339,366
389	863,885	0	-7,037	11,616	0	0	0	0	478,784	30,495	0	0	0	0	\$5,446,584
390	2,822	0	4,617	0	0	0	0	0	281,556	0	0	0	0	0	\$657,913
392	0	0	17,753	9,920	0	0	0	0	239,024	11,651	0	0	0	0	\$1,253,337
393	92	0	1,368	17,163	0	0	0	0	23,496	9,227	0	0	0	0	\$489,712
394	-249,910	0	135,003	62,497	0	0	0	0	959,981	509,244	69,598	0	0	0	\$3,369,848
395	170,417	0	188,059	35,448	0	0	0	0	238,127	42,959	0	0	0	0	\$1,548,564
396	0	0	0	9,254	0	0	0	0	427,154	4,302	19,239	0	0	0	\$1,132,279
397	498,717	0	72,313	11,804	0	0	0	0	478,581	85,833	0	0	0	0	\$3,037,317
398	280,401	0	34,894	3,339	0	0	0	0	284,083	56,508	0	0	0	0	\$2,159,998
399	0	0	0	14,160	0	0	0	0	56,796	1,210	1,452	0	0	0	\$299,085

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
		\$140,788,711	-\$22,002,389	\$960,318	\$6,825,879	\$75,065	\$27,463,564	\$4,873,948	\$5,284,290	\$495,165,609	\$7,093,768	\$534,808	\$3,035,082	\$41,877,151	\$10,184,092	\$1,873,897	\$3,003,303
400	Y	254,284	150,207	0	49,709	0	131,233	19,604	11,482	873,500	23,485	0	0	71,551	47,476	0	0
401	Y	127,690	-13,513	0	121	0	67	3,313	0	514,549	4,778	0	0	32,735	13,003	0	0
402	Y	-281,938	-85,864	0	-4,598	0	-52,709	-904	0	3,401,027	97,046	0	0	301,422	74,470	0	0
403	Y	72,919	20,519	0	33,903	0	139,889	10,390	32,225	317,632	7,961	0	0	43,156	33,260	0	0
404	Y	101,923	22,694	0	0	0	0	0	0	561,286	0	0	0	13,336	466	0	0
405	Y	147,339	0	0	9,573	0	305,319	89,383	0	124,513	9,738	0	0	129,785	74,693	3,462	0
407	Y	310,498	2,179	0	0	0	731	0	0	457,651	18,701	0	0	103,886	52,786	0	0
408	Y	75,880	48,509	0	0	0	0	0	0	61,348	12,761	0	0	45,274	3,073	0	0
409	Y	1,985	424	0	37,988	0	171,586	0	0	3,323,473	19,321	0	0	324,401	23,914	0	0
410	Y	354,182	2,239	0	44,770	0	174,695	0	4,462	919,474	3,950	0	0	46,692	16,116	46,501	0
411	Y	29,834	11,793	0	0	0	49,410	992	0	675,208	14,290	0	0	52,233	9,435	0	0
412	Y	-107,939	38,477	0	0	0	15,163	0	0	659,856	22,139	0	0	59,304	227	0	0
413	Y	606,340	-246,039	0	205,902	0	852,381	14,552	8,986	6,217,481	74,669	0	0	471,768	188,221	0	0
415	Y	439,425	114,805	0	39,656	0	152,055	4,568	16,793	1,090,686	16,290	0	0	138,761	40,664	10,000	0
416	Y	997,010	103,630	0	20,000	0	388,588	34,827	28,449	935,580	81,563	0	0	202,971	55,553	0	0
417	Y	44,626	-196,567	0	0	0	0	0	0	1,465,015	28,160	0	33,636	155,348	38,437	0	0
418	Y	2,666,908	586	0	201	0	1,576	0	0	402,339	0	0	0	146,179	9,600	0	0
419	Y	85,017	75,650	0	7,616	0	21,833	0	0	254,292	19,998	0	0	81,124	29,696	0	0
420	Y	559,364	1,120	0	5,394	0	134,818	740	20,912	901,295	0	0	0	62,248	32,736	0	0
421	Y	288,351	-57,669	0	0	0	22,873	0	0	808,309	9,922	0	390	28,297	391	0	1,333
422	Y	100,749	24,968	0	0	0	274,781	0	13,095	2,392,296	13,039	0	0	71,012	58,768	0	0
423	Y	295,760	130,095	0	0	0	31,036	0	0	768,827	0	0	0	48,118	31,473	0	0
426	Y	193,140	45,075	0	0	0	159,011	0	0	476,067	12,996	0	0	45,736	22,352	0	0
428	Y	648,043	301,993	0	-1,007	0	550,000	100,000	0	7,293,190	94,585	0	0	621,836	259,748	-14,940	48,861
429	Y	436,443	20,973	0	0	0	82,950	0	0	1,426,389	37,325	0	0	60,760	67,338	0	17,565
430	Y	252,969	17,722	0	0	0	0	0	0	590,777	2,274	0	0	17,041	0	0	0
431	Y	599,890	103,469	0	88,879	0	200,842	791	0	455,379	38,137	0	0	121,676	43,069	0	0
432	Y	115,950	10,316	0	0	0	0	0	0	388,497	0	0	0	86,687	0	0	0
434	Y	862,768	-841,056	0	-23,974	0	-7,232	0	0	279,382	10,130	0	27,368	34,390	-5,336	0	0
435	Y	163,396	-441,293	0	0	0	285,931	6,114	59,709	3,107,157	117,724	0	63,820	283,324	113,191	25,090	0
436	Y	620,075	-150,071	0	30,606	0	114,450	3,846	18,753	489,459	24,964	0	0	82,532	2,121	5,400	0
437	Y	2,780,401	231,200	0	48,208	0	328,494	43,680	11,423	3,297,468	89,868	0	0	596,345	76,373	36,195	40,096
438	Y	152,477	74,360	0	0	0	8,509	0	0	1,054,057	10,908	0	0	58,634	-2	84	0
439	Y	191,966	45,971	0	0	0	396,221	0	0	1,684,211	51,466	0	0	87,521	49,394	0	0
440	Y	257,724	26,340	0	0	0	0	4,240	0	1,435,890	24,718	0	0	116,442	0	5,630	0
443	Y	2,219,865	-2,587,829	0	177,435	0	0	0	143,681	6,276,002	0	0	0	102,057	244,963	0	642,352
444	Y	104,610	142,035	0	25,015	0	15,030	0	0	631,812	4,440	0	0	35,201	48,654	0	0
445	Y	292,232	446,585	0	51,519	0	96,486	31,281	122,632	1,350,985	29,838	0	0	137,432	31,676	52,873	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 September 1 unencumb. cash balance
	\$126,693,518	\$1,650,559	\$22,882,937	\$53,016,284	\$8,142,308	\$44,911	\$1,254,598	\$107,947,981	\$210,752,271	\$65,638,473	\$11,380,129	-\$16,862	\$5,553,218	\$19,335,027	\$1,361,312,448
400	1,037,197	0	192,356	2,750	0	0	0	0	1,200,581	6,422	0	0	0	0	\$4,071,837
401	156,660	0	17,326	0	0	0	0	0	168,251	0	0	0	0	0	\$1,024,980
402	-62,926	0	-55,978	81,091	0	0	0	0	450,000	581,467	5,167	0	2,642	0	\$4,449,415
403	222,524	0	172,703	3,904	0	0	0	0	245,128	21,937	0	0	0	0	\$1,378,050
404	-96,162	0	0	40,616	0	0	0	0	29,377	82,708	0	0	0	0	\$756,244
405	215,002	0	196,326	21,064	0	0	0	0	576,753	49,970	0	0	0	289,059	\$2,241,979
407	380,026	0	37,823	52,872	0	0	0	1,308,081	481,303	58,474	0	0	0	0	\$3,265,011
408	389,139	0	21,831	21,842	0	0	0	0	148,705	64,512	41,089	0	0	0	\$933,963
409	408,959	0	77,466	110,441	0	0	0	0	372,380	184,634	0	0	0	0	\$5,056,972
410	303,461	0	213,454	44,362	0	0	0	0	0	0	110,329	0	0	0	\$2,284,687
411	201,397	0	63,019	1,327	0	0	0	246,849	0	21,735	0	0	0	0	\$1,377,522
412	98,609	0	42,731	8,650	0	0	0	0	185,804	198,564	6,725	0	0	0	\$1,228,310
413	491,381	0	54,635	54,243	0	0	0	0	1,776,163	141,311	0	0	0	0	\$10,911,994
415	524,027	0	98,564	121,249	0	0	0	0	600,000	151,026	71,011	0	0	0	\$3,629,580
416	934,597	2,282	487,311	150,681	0	0	0	0	1,100,000	60,645	0	0	34,143	0	\$5,617,830
417	90,736	0	0	116,294	0	0	0	0	213,485	140,925	0	0	0	0	\$2,130,095
418	573,460	0	3,145	241,466	0	0	0	0	509,995	189,852	254,287	0	16,502	184,363	\$5,200,459
419	214,268	0	25,119	10,530	0	0	0	0	217,008	40,681	4,350	0	0	0	\$1,087,182
420	267,970	0	66,394	0	0	0	0	0	400,748	0	0	0	0	0	\$2,453,739
421	66,607	0	1,995	0	0	0	0	0	84,764	0	50,409	0	0	0	\$1,305,972
422	265,323	0	177,871	5,447	0	0	0	0	650,338	103,191	0	0	0	0	\$4,150,878
423	386,045	0	114,892	29,897	0	0	0	0	501,774	63,223	0	0	0	0	\$2,401,140
426	154,876	0	108,034	11,960	0	0	0	0	198,121	17,137	0	0	0	0	\$1,444,505
428	1,528,798	0	117,646	108,176	0	0	0	3,408,651	2,451,873	935,880	21,401	-11,073	0	492,987	\$18,956,648
429	175,434	0	75,924	0	0	0	0	0	300,000	156,926	0	0	0	0	\$2,858,027
430	0	0	197,243	1,875	0	0	0	0	664,560	-2,928	0	0	0	227,916	\$1,969,449
431	17,253	0	161,479	43,410	0	0	0	0	558,401	25,951	17,697	0	0	0	\$2,476,323
432	153,969	0	854	28,620	0	0	0	0	311,021	0	9,040	0	0	0	\$1,104,954
434	233,522	0	11,522	84,792	0	0	0	0	150,101	22,774	0	0	0	0	\$839,151
435	419,627	0	396,203	33,050	0	0	0	0	780,879	-20,416	-17,100	0	0	0	\$5,376,406
436	101,290	0	95,579	67,285	0	0	0	0	244,350	29,235	0	0	0	0	\$1,779,874
437	4,245,439	0	132,825	0	0	0	0	0	2,606,099	740,851	0	0	0	0	\$15,304,965
438	42,871	0	24,908	7,465	0	0	0	0	500,000	127,301	0	0	0	0	\$2,061,572
439	838,876	0	325,057	615	0	0	0	0	530,000	207,869	61,731	0	0	0	\$4,470,898
440	500,389	0	0	5,654	0	0	0	0	547,000	68,819	3,042	0	0	0	\$2,995,888
443	1,800,410	0	272,042	2,594,434	0	0	0	0	3,774,137	2,235,969	325,009	0	30,421	0	\$18,250,948
444	140,089	0	29,205	17,180	0	0	0	0	249,091	17,732	0	0	0	0	\$1,460,094
445	161,719	0	125,601	155,356	0	0	0	0	126,690	195,332	86,903	0	0	0	\$3,495,140

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
		\$140,788,711	-\$22,002,389	\$960,318	\$6,825,879	\$75,065	\$27,463,564	\$4,873,948	\$5,284,290	\$495,165,609	\$7,093,768	\$534,808	\$3,035,082	\$41,877,151	\$10,184,092	\$1,873,897	\$3,003,303
446	Y	122,720	-163,351	0	-136	0	0	0	0	65,649	11,078	0	0	109,067	0	0	140
447	Y	496,483	-94,868	0	9,649	0	82,885	0	20	891,892	26,756	0	0	83,556	20,840	0	0
448	Y	103,232	70,455	0	-2,701	0	-2,300	0	0	1,038,580	10,300	0	0	76,650	43,999	0	0
449	Y	285,865	-49,692	0	0	0	392,110	0	0	1,428,761	17,069	0	0	69,766	29,401	0	0
450	Y	-2,254,863	214,760	0	4,594	0	151,735	7,661	37,369	3,765,245	90,108	0	0	23,363	175,368	0	0
452	Y	227,480	98,094	0	-73	0	-19,697	-1,277	0	554,602	2,959	0	0	58,437	-215	0	0
453	Y	265,333	26,371	0	0	0	277,762	0	195,427	9,921,806	207,103	0	0	259,754	0	0	0
454	Y	134,752	-16,284	0	0	0	-1	239	0	945,689	30,872	0	0	50,503	6,871	0	0
456	Y	151,859	-17,124	0	0	0	0	0	1,925	406,736	3,225	0	0	6,786	11,906	0	0
457	Y	2,350,862	308,136	0	375,311	0	1,518,003	1,039,858	226,324	7,884,652	99,132	0	0	659,705	1,106,707	-41,901	28,561
458	Y	1,050,530	84,755	0	0	0	0	22,258	0	1,482,161	0	0	0	296,035	103,853	882	0
459	Y	79,494	-138,277	0	1,714	0	-877	0	0	291,111	6,049	0	0	51,684	0	0	0
460	Y	388,143	-375,071	0	0	0	120,507	13,960	0	939,683	17,772	0	0	-51,712	48,619	-1,299	0
461	Y	302,950	-247,107	0	3,028	0	14,309	895	0	433,594	7,319	0	0	82,012	1,077	0	0
462	Y	8,252	-189,673	0	0	0	96,906	0	0	246,581	8,898	0	0	45,699	1,063	0	0
463	Y	200,122	-182,683	0	0	0	-34,792	0	0	827,677	8,157	0	0	43,169	-5,792	0	0
464	Y	1,046,864	-1,420,654	0	18,513	0	210,910	26,556	0	750,511	21,653	0	0	295,454	34,084	650	0
465	Y	155,303	94	0	75	0	10	94	0	913,953	21,308	0	0	48,469	22	22	0
466	Y	152,030	-5,899	0	28,889	0	63,676	14,279	52,974	481,817	33,405	0	0	104,266	34,104	0	0
467	Y	207,322	30,783	0	18,482	0	43,013	0	0	580,652	10,621	0	0	50,901	-212	0	0
468	Y	-16,040	46,952	0	0	0	18,239	3,955	0	162,388	735	0	0	2,730	2,638	0	0
469	Y	880,809	-467,760	0	0	0	0	0	0	-35,338	1,063	0	0	197,708	0	8,063	0
470	Y	2,342,777	-376,846	0	-1,601	0	-36,867	-690	0	1,525,926	21,043	0	0	610,096	120,487	0	57,068
471	Y	-75,213	-10,025	0	0	0	0	0	0	327,620	7,126	0	0	25,443	3,980	0	0
473	Y	390,109	255,833	0	0	0	88,929	18,762	0	1,154,281	30,480	0	0	37,344	10,674	9,269	0
474	Y	35,010	10,068	0	0	0	93,625	0	0	235,056	0	0	0	27,675	5,558	0	0
475	Y	1,737,714	42,279	0	1,265,633	0	7,798,114	1,401,034	49,413	16,694,304	43,950	0	0	696,009	217,181	78,779	0
476	Y	5,576	28,142	0	17,359	0	194,013	149,193	0	488,216	0	0	0	34,580	12,108	0	0
477	Y	25,118	0	0	23,952	0	41,755	2,420	0	303,171	8,399	0	0	41,666	0	0	0
479	Y	1,901	35,772	0	0	0	5,100	0	0	918,250	12,956	0	0	25,610	15,725	0	0
480	Y	1,026,192	-900,465	0	4,967	0	-982,056	-248,651	0	5,510,776	75,689	0	0	349,638	90,321	0	0
481	Y	171,272	53,611	0	44,102	0	58,832	0	0	258,753	38,041	0	0	60,552	27,215	0	0
482	Y	292,355	-21,695	0	10,041	0	7,555	-1,061	0	215,942	4,886	0	0	33,485	-2,499	-3,548	0
483	Y	299,128	149,047	0	0	0	119,561	118,429	0	1,508,396	19,166	0	0	142,545	5,241	0	0
484	Y	244,300	-171,992	0	114,263	0	133,684	0	48,309	547,671	29,693	0	0	205,601	45,361	4,800	0
487	Y	-5,131	-106,649	0	28,657	0	71,568	0	75,241	221,328	8,892	0	0	41,826	13,852	10,979	0
489	Y	940,934	493,562	0	-6,858	0	-3,134	13	-3	1,759,888	44,706	79,893	101,838	422,136	-6,000	2,528	0
490	Y	514,801	25,460	0	3,943	0	92,186	12,967	15,000	927,993	56,728	0	0	52,450	27,989	117	2,225

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$126,693,518	\$1,650,559	\$22,882,937	\$53,016,284	\$8,142,308	\$44,911	\$1,254,598	\$107,947,981	\$210,752,271	\$65,638,473	\$11,380,129	-\$16,862	\$5,553,218	\$19,335,027	\$1,361,312,448
446	0	0	-6,140	29,091	0	0	0	0	350,773	43,694	0	-6,289	3,006	0	\$559,302
447	72,866	0	43,946	13,040	0	0	0	0	485,992	20,073	4,340	0	0	0	\$2,157,470
448	272,459	0	4,167	16,251	0	0	0	0	282,545	0	0	0	0	0	\$1,913,637
449	319,460	0	289,929	11,116	0	0	0	0	455,877	188,277	30,640	0	0	0	\$3,468,579
450	755,331	0	26,934	30,246	0	0	0	0	1,486,579	217,821	0	0	0	0	\$4,732,251
452	22,823	0	833	12,887	0	0	0	0	458,174	0	0	0	0	0	\$1,415,027
453	2,063,857	0	88,232	320,952	0	0	0	0	1,940,043	505,541	277,738	0	0	0	\$16,349,919
454	259,034	0	0	27,653	0	0	0	0	215,937	14,824	2,661	0	0	0	\$1,672,750
456	293,050	0	0	49,048	0	0	0	0	204,244	15,809	0	0	0	0	\$1,127,464
457	2,563,836	0	568,600	115,074	0	0	0	2,438,182	3,700,000	1,341,152	0	0	0	0	\$26,282,194
458	533,292	0	29,081	0	0	0	0	0	799,997	105,017	0	0	18,379	258,693	\$4,784,933
459	30,000	0	-5,041	32,586	0	0	0	0	456,015	629	1,475	0	0	0	\$806,562
460	-171,104	0	19,724	16,115	0	0	0	0	504,500	131,366	0	0	0	0	\$1,601,203
461	2,612	0	13,186	58,616	0	0	0	0	262,170	8,852	0	0	0	0	\$943,513
462	62,120	0	97,259	10,012	0	0	0	0	55,827	11,178	1,901	0	0	0	\$456,023
463	96,316	0	11,054	725	0	0	0	0	306,226	86,393	0	0	0	0	\$1,356,572
464	147,482	0	270,567	164,254	0	0	0	0	457,095	655,730	66,464	0	0	0	\$2,746,133
465	112,781	0	54	78,554	0	0	0	0	1,049,394	66	1,131	0	0	229,739	\$2,611,069
466	-53,465	0	26,877	31,469	0	0	0	0	434,802	38,547	13,034	0	0	0	\$1,450,805
467	-508	0	-1,755	133,523	0	0	0	0	315,722	42,124	7,437	0	0	0	\$1,438,105
468	28,626	0	0	21,783	0	0	0	0	80,000	0	5,274	0	0	0	\$357,280
469	-462,731	0	20,465	42,200	0	0	0	0	487,683	4,044	0	0	152,649	0	\$828,855
470	694,386	0	128,995	55,840	0	0	0	0	388,468	275,184	0	0	0	0	\$5,804,266
471	122,986	0	0	0	0	0	0	0	40,000	75	0	0	0	0	\$441,992
473	83,357	0	60,017	28,432	0	0	0	0	304,090	209,768	0	0	0	0	\$2,681,345
474	51,962	0	0	0	0	0	0	0	185,919	6,913	0	0	0	0	\$651,786
475	2,964,486	0	1,270,108	680,847	0	0	0	0	2,100,000	462,635	0	0	0	0	\$37,502,486
476	74,468	0	686	9,062	0	0	0	0	131,714	5,076	0	0	0	0	\$1,150,193
477	58,375	0	0	50,859	0	0	0	0	128,067	23,105	0	0	0	0	\$706,887
479	128,451	0	705	15,662	0	0	0	0	0	159	1,050	0	0	0	\$1,161,341
480	2,200,385	0	-40,658	451,591	0	0	0	0	1,800,000	850,386	0	0	0	0	\$10,188,115
481	328,119	0	66,991	30,493	0	0	0	0	293,169	22,182	0	0	0	0	\$1,453,332
482	63,716	0	-2,575	6,446	0	0	0	0	150,000	3,470	0	0	0	0	\$756,518
483	1,190,370	0	-13,829	0	0	0	0	0	699,999	383,663	0	0	0	0	\$4,621,716
484	409,806	0	93,922	13,545	0	0	0	0	354,193	46,519	0	0	0	0	\$2,119,675
487	214,281	0	31,110	10,769	0	0	0	0	215,639	64,148	69,120	0	0	0	\$965,630
489	33,706	0	81	104,792	0	0	0	0	1,263,449	402,474	296,256	0	0	1,405,012	\$7,335,273
490	11,087	0	1,324	199,898	0	0	0	0	931,320	56,894	0	0	0	0	\$2,932,382

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
		\$140,788,711	-\$22,002,389	\$960,318	\$6,825,879	\$75,065	\$27,463,564	\$4,873,948	\$5,284,290	\$495,165,609	\$7,093,768	\$534,808	\$3,035,082	\$41,877,151	\$10,184,092	\$1,873,897	\$3,003,303
491	Y	543,689	-453,027	-14,000	0	0	-67,502	455	0	281,277	2,748	0	0	162,907	10,111	0	0
492	Y	115,995	-124,430	0	10,625	0	0	0	0	449,161	13,527	0	0	12,366	8,232	0	0
493	Y	431,208	73,842	0	10	0	35	0	0	1,026,157	48,832	0	0	97,298	39,468	0	0
494	Y	216,917	-140,692	0	67,778	0	399,387	190,889	0	1,859,593	7,018	0	0	90,007	60,895	0	0
495	Y	71,863	-137,130	0	69,890	0	877,652	34,147	0	2,111,456	48,512	0	0	147,825	76,731	13,386	0
496	Y	28,586	0	0	0	0	95,652	0	0	658,232	9,361	0	0	19,460	18,725	0	0
497	Y	2,561,763	1,412	420,465	4,736	25,981	5,102	1,500	3,318	2,672,464	3,429	0	0	241,302	5,900	5,205	38,368
498	Y	159,280	-141,094	0	4,000	0	10,798	0	0	561,046	24,653	0	0	34,593	29,900	20,125	0
499	Y	193,877	-58,305	0	-219	0	-8,484	210	2,300	408,373	6,546	0	0	41,531	9,449	0	0
500	Y	-12,384,321	-4,255,873	0	-283,806	0	-5,673,461	-911,101	-14,604	1,686,476	0	0	0	2,554,563	0	-84,657	40
501	Y	4,707,229	-2,092,045	79,853	632,798	0	3,610,428	863,302	379,784	4,085,458	0	0	0	1,024,080	258,514	332,895	248,860
502	Y	42,869	118,595	0	21,858	0	173,789	10,446	0	596,270	0	0	0	24,293	11,000	0	0
503	Y	563,697	-286,844	0	16,010	0	99,412	0	0	1,082,811	33,718	0	0	136,701	0	0	0
504	Y	134,001	-169,441	0	28,765	0	179,965	763	0	510,275	29,339	0	0	83,006	18,054	6,620	0
505	Y	234,748	251	0	0	0	24,908	0	13,126	1,256,948	21,295	0	0	80,147	27,057	0	30,228
506	Y	12,224,811	-303,066	0	67,320	0	-6,413	0	0	1,572,642	62,136	0	0	267,913	52,467	0	0
507	Y	21,386	-140,511	0	-3,916	0	16,220	-3,897	0	27,296	0	0	0	11,944	-20,450	0	0
508	Y	123,409	0	0	0	0	0	0	0	508,358	6,104	0	0	143,554	0	0	0
509	Y	168,702	-60,592	0	-1,005	0	-14,012	0	0	188,101	7,197	0	0	34,316	-1,943	0	0
511	Y	-13,106	-154,956	0	0	0	0	0	0	289,957	0	0	0	12,531	-2,342	0	0
512	Y	12,447,729	-1,937,191	0	62,741	35,421	22,301	19,423	-5,682	12,824,833	0	378,808	456,297	-3,455,177	53,354	4,963	634,717

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total September 1 unencumb. cash balance
	\$126,693,518	\$1,650,559	\$22,882,937	\$53,016,284	\$8,142,308	\$44,911	\$1,254,598	\$107,947,981	\$210,752,271	\$65,638,473	\$11,380,129	-\$16,862	\$5,553,218	\$19,335,027	\$1,361,312,448
491	25,000	0	10,236	31,898	0	0	0	0	194,499	95,947	23,000	0	0	0	\$847,238
492	-46,328	0	-460	17,216	0	0	0	0	208,407	12,691	0	0	0	0	\$677,002
493	101,483	0	8,740	5,088	0	0	0	0	300,000	71,188	0	0	0	0	\$2,203,349
494	947,076	0	148,191	36,113	0	0	0	0	1,003,530	163,846	1,605	0	0	0	\$5,052,153
495	846,099	0	131,664	42,067	0	0	0	0	659,947	182,241	21,115	0	0	395,328	\$5,592,793
496	302,454	0	0	10,983	0	0	0	0	380,482	35,096	0	0	0	0	\$1,559,031
497	1,150,526	304,576	2,696	1,779,457	0	0	0	1,886,448	1,118,358	866,705	42,462	0	490,801	0	\$13,632,974
498	103,693	0	62,006	8,011	0	0	0	0	196,671	64,288	0	0	0	0	\$1,137,970
499	-42,643	0	12,720	177,277	0	0	0	0	285,139	55,961	44,291	0	0	0	\$1,128,023
500	3,834,820	0	-417,651	15,904,132	4,920,209	5,968	0	5,882,832	17,983,314	208,802	57,609	0	0	6,590,659	\$35,603,950
501	4,935,963	0	1,677,211	953,356	190,241	0	0	5,979,597	3,225,000	2,156,497	395,973	0	0	0	\$33,644,994
502	78,778	0	0	4,815	0	0	0	0	240,926	0	0	0	0	0	\$1,323,639
503	387,816	0	144,644	-224	0	0	0	0	900,000	31,372	0	0	0	0	\$3,109,113
504	238,905	0	124,752	0	0	0	0	0	325,000	0	0	0	0	0	\$1,510,004
505	139,363	0	104,234	4,597	0	0	0	0	206,721	82,661	14,434	0	0	0	\$2,240,718
506	544,540	0	237,570	0	0	0	0	0	573,193	262,520	0	0	0	0	\$15,555,633
507	150,159	0	-14,990	12,941	0	0	0	0	36,222	4,066	0	0	0	0	\$96,470
508	0	0	0	87,136	0	0	0	0	287,776	32,805	88,981	0	0	0	\$1,278,123
509	127,860	0	28,952	33,215	0	0	0	0	106,832	43,388	3,168	0	0	0	\$664,179
511	-79,247	0	0	63,389	-32,551	0	0	0	113,610	-5,317	0	0	0	0	\$191,968
512	6,257,575	560,618	-414,356	1,265,834	1,586,554	0	0	1,114,707	5,638,052	3,526,815	313,658	0	854,837	0	\$42,246,831