

Unencumbered Cash Balances (Statewide Totals) as of August 1, 2020																		
USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$91,628,937	\$6,071,935	\$992,577	\$7,111,995	\$82,698	\$40,218,762	\$7,295,953	\$5,480,287	\$518,819,105	\$7,978,086	\$556,690	\$3,169,763	\$45,902,093	\$12,298,992	\$2,427,419	\$2,992,760	
101	Y	164,459	125,787	0	9,426	0	183,125	1,187	0	546,750	15,663	0	0	144,579	60,726	0	0	
102	Y	-47,733	-17,017	0	915	0	10,037	18,933	0	368,938	35,429	0	0	87,167	0	0	0	
103	Y	72,991	152,255	0	0	0	10,847	35,279	0	454,261	1,141	0	0	27,790	10,686	0	0	
105	Y	59,508	97,164	0	0	0	67,840	3,666	0	434,882	13,429	0	0	13,429	15,943	0	0	
106	Y	-106,331	21,583	0	0	0	114,414	28,865	0	727,169	11,733	0	0	24,230	2,890	0	0	
107	Y	19,116	30,927	0	39,746	0	99,058	0	0	2,083,079	12,972	0	0	18,046	540	0	8,451	
108	Y	91,124	-105,038	0	0	0	0	0	0	434,217	-130	0	0	43,072	0	0	0	
109	Y	110,160	107,119	0	0	0	175,588	316	0	827,211	20,694	0	0	72,867	15,258	0	0	
110	Y	83,297	63,267	0	0	0	0	0	0	1,855,287	26,113	0	0	56,602	65,512	0	0	
111	Y	47,618	0	52,475	0	0	-5,619	0	0	288,253	4,472	0	0	14,993	45,815	0	0	
112	Y	211,680	-66,250	0	14,805	0	13,248	0	11,720	383,826	16,824	0	0	49,826	13,214	0	0	
113	Y	88,063	10,408	0	69,274	0	125,621	0	0	2,089,106	49,276	0	0	293,181	84,089	0	0	
114	Y	234,284	84,843	0	0	0	34,881	0	0	633,446	33,886	0	0	70,299	53,150	0	0	
115	Y	138,229	-104,192	0	70,635	0	109,159	1,693	0	843,613	66,517	0	0	115,082	56,259	0	0	
200	Y	45,093	78,020	0	20,000	0	85,000	-913	0	570,600	16,685	0	0	44,549	0	0	0	
202	Y	-13,655,286	-2,630,352	0	-6,159	0	-3,480,183	-497,847	29,500	10,621,840	0	0	0	124,147	111,937	-246,570	0	
203	Y	873,002	123,225	0	89,763	0	362,714	40,000	300	711,666	0	0	0	307,751	34,161	4,558	25,000	
204	Y	1,293,894	-1,066,687	0	21,642	0	433,994	35,353	54,360	1,293,828	64,262	0	81,989	44,166	-3,851	8,291	16,966	
205	Y	531,561	10,557	0	0	0	0	0	0	90,100	5,238	0	0	62,157	-2,576	0	0	
206	Y	176,819	85,326	0	400	0	38,791	0	0	1,503,475	17,086	0	0	94,003	20,605	0	0	
207	Y	199,346	-49,247	0	0	0	435,050	272,097	0	7,024,802	0	0	0	7,620	359,474	40,000	0	
208	Y	60,408	112,398	0	0	0	144,896	0	0	866,362	0	0	0	63,775	0	0	0	
209	Y	41,440	90,394	0	-264	0	0	-120	0	674,716	3,659	0	0	92,946	113	0	0	
210	Y	309,726	122,352	0	1,561	0	3,152	-353	0	921,557	61,479	0	0	120,161	37,535	-2,083	0	
211	Y	185,550	126,835	0	0	0	-3,061	0	0	713,117	54,523	0	0	56,713	44,825	0	27,194	
212	Y	118,327	19,478	0	18,271	0	27,660	0	0	112,770	1,268	0	0	-272	11,947	0	0	
214	Y	887,030	130,468	69,771	119,731	0	251,341	147,054	293,125	3,079,165	67,001	0	0	246,452	87,614	0	0	
215	Y	29,605	69,174	0	3,853	0	14,527	606	0	824,068	68,535	0	0	73,883	20,009	0	0	
216	Y	196,662	201,140	0	39,597	0	31,526	24,602	0	293,525	25,761	0	0	56,779	12,164	0	17,082	
217	Y	33,435	52,197	4,179	0	0	28,897	10,000	0	1,216,484	21,841	0	0	26,120	16,364	0	0	
218	Y	321,485	11,347	0	0	0	0	0	0	1,446,698	27,788	0	30,578	53,147	0	0	0	
219	Y	37,752	34,570	0	0	0	5	0	0	225,385	8,824	0	0	13,688	3,827	0	0	
220	Y	148,760	92,214	0	5,898	0	50,116	691	0	79,496	1,528	0	0	36,435	6,591	0	0	
223	Y	247,295	114,759	0	0	0	0	750	0	2,001,435	25,646	0	0	85,732	19,461	0	0	
224	Y	127,652	15,906	0	4,090	0	15,877	0	0	605,536	17,360	0	0	736	1,570	0	0	

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
\$184,590,665	\$1,769,602	\$25,904,062	\$55,829,269	\$9,142,354	\$5,376	\$824,610	\$122,041,591	\$229,656,344	\$62,635,681	\$12,211,265	-\$12,739	\$5,453,548	\$19,862,815	\$1,482,942,495
301,181	0	204,764	211,627	0	0	133	0	558,683	16,669	0	500	0	0	\$2,545,259
310,997	0	19,216	1,210,617	0	0	0	0	217,461	119,116	0	0	0	0	\$2,334,076
58,428	0	39,946	139,630	0	0	0	0	100,000	4,051	0	0	0	0	\$1,107,305
155,731	0	151,961	28,233	0	0	0	0	104,000	71,703	0	0	0	0	\$1,217,489
145,773	0	42,473	457,368	0	0	0	0	178,508	4,889	0	0	0	0	\$1,653,564
159,418	0	71,700	50	0	0	0	0	297,237	41,455	80,681	0	0	0	\$2,962,476
28,336	0	2,244	25,167	0	0	0	0	59,948	20,760	0	0	0	0	\$599,700
354,546	0	123,416	22,349	0	0	0	11,671	375,469	83,863	8,971	0	0	0	\$2,309,498
457,495	0	170,093	17,294	0	0	0	0	340,226	10,173	0	0	0	0	\$3,145,359
50,926	0	-597	6	0	0	0	0	238,932	58,776	0	0	0	0	\$796,050
33,656	0	14,862	5,968	0	0	0	0	120,008	716	0	0	0	0	\$824,103
282,091	0	218,947	57,350	0	0	0	0	1,039,539	119,556	85,833	0	0	0	\$4,612,334
135,231	0	0	8,181	0	0	0	0	546,523	17,541	111,044	0	0	0	\$1,963,309
703,244	0	311,651	9,965	0	0	0	0	355,814	37,891	0	0	77,123	703,243	\$3,495,926
189,430	0	0	0	0	0	0	0	208,030	48,615	18,347	0	0	0	\$1,323,456
-580,212	0	-144,031	78,378	0	0	0	1,369,264	2,297,851	1,288,325	0	0	0	0	-\$5,319,398
1,245,433	14,017	171,227	441,925	0	0	0	0	429,475	211,978	0	0	0	0	\$5,086,195
1,213,673	0	144,444	13,821	0	0	0	598,434	910,520	160,538	306,868	0	0	0	\$5,626,505
7,644	0	-1,433	11,500	0	0	0	0	228,580	1,647	0	0	0	0	\$944,975
389,943	0	60,032	17,033	0	0	0	0	284,277	98,217	0	0	0	0	\$2,786,007
1,069,146	0	0	0	0	0	0	0	388,940	734,904	0	0	0	0	\$10,482,132
365,958	0	89,526	0	0	0	0	0	213,651	54,651	0	0	0	0	\$1,971,625
158,683	0	0	16,163	0	0	0	0	282,884	11,222	0	0	0	0	\$1,371,836
296,911	0	-1,208	51,009	0	0	0	316,893	870,720	10,717	170,385	0	0	0	\$3,290,514
515,555	0	0	45,620	0	0	0	0	585,210	136,143	50,353	0	0	0	\$2,538,577
-17,894	0	9,097	17,052	0	0	0	0	225,000	49,300	52,295	0	0	0	\$644,299
797,033	0	201,182	0	0	0	0	0	1,022,531	406,850	0	0	0	0	\$7,806,348
14,383	0	29,283	34,636	0	0	0	0	524,940	174,355	0	0	0	0	\$1,881,857
214,112	0	79,083	-3,301	0	0	0	0	254,022	17,339	580	0	0	0	\$1,460,673
137,012	0	10,000	101	0	0	0	0	180,549	0	0	0	0	0	\$1,737,179
141,250	0	0	26,773	0	0	0	0	600,000	0	0	0	0	0	\$2,659,066
4,972	0	0	1,099,518	0	0	0	0	180,572	12,906	34,361	0	0	0	\$1,656,380
8,328	0	4,207	207,590	0	0	0	0	124,517	-12,411	105,000	0	0	0	\$858,960
209,418	0	0	30,799	0	0	0	0	185,000	38,655	0	0	0	0	\$2,958,950
3,825	0	13,637	16,600	0	0	0	0	228,841	368	0	0	0	0	\$1,051,998

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$91,628,937	\$6,071,935	\$992,577	\$7,111,995	\$82,698	\$40,218,762	\$7,295,953	\$5,480,287	\$518,819,105	\$7,978,086	\$556,690	\$3,169,763	\$45,902,093	\$12,298,992	\$2,427,419	\$2,992,760
225	Y	27,986	-10,899	0	12,802	0	40,687	10,854	0	540,996	10,456	0	0	-7,832	0	0	0
226	Y	117,419	63,393	0	30,000	0	133,400	30,000	0	591,256	9,300	0	0	88,554	14,770	0	8,197
227	Y	100,015	229,134	0	0	0	54,881	13,347	0	411,312	2,541	0	0	63,300	2,953	0	0
229	Y	9,117,029	3,941,902	0	0	0	-417,887	0	332,123	48,936,013	0	0	729,930	1,194,429	-62	25,821	144,706
230	Y	717,106	85,513	0	10,062	0	57,972	5,531	0	2,909,468	28,486	0	0	385,397	10,004	9,815	0
231	Y	477,954	824,247	0	0	0	0	846	0	7,865,860	57,378	0	0	748,043	25,322	345	3,499
232	Y	1,422,386	205,496	0	4,383	0	80,370	21,010	0	17,247,609	0	0	0	475,778	103,992	5,733	0
233	Y	6,024,453	1,424,712	0	50,000	0	-21,332	46,273	15,988	13,628,462	154,975	0	0	448,637	59,092	623,244	372,933
234	Y	444,119	0	0	281,002	0	321,803	15,000	20,000	627,278	18,170	0	0	248,792	26,900	0	0
235	Y	191,115	-142,392	0	3,952	0	19,822	0	0	302,369	11,111	0	0	40,953	5,770	0	0
237	Y	269,122	125,808	0	0	0	7,663	2,036	0	60,994	13,167	0	0	59,743	16,102	14,320	0
239	Y	178,950	48,019	0	0	0	39,830	0	0	714,702	39,942	0	0	36,376	50,020	14,388	9
240	Y	201,332	0	0	0	0	0	0	0	441,010	0	0	0	0	0	0	0
241	Y	190,600	73,450	0	0	0	129,683	0	0	468,701	4,072	0	0	39,845	24,268	0	0
242	Y	141	1,020	0	0	0	12,213	2,586	0	228,625	0	0	0	15,929	560	0	0
243	Y	13,577	37,269	0	14	0	1,443	0	0	228,943	32,580	0	0	63,793	304	0	0
244	Y	186,401	125,140	0	49,973	0	354,678	4,800	0	2,599,842	34,277	0	0	80,798	175,794	0	0
245	Y	80,977	36,428	0	0	0	29,949	0	0	401,936	29,243	0	0	70,508	53,075	13,140	0
246	Y	118,086	1,495	0	0	0	27,500	0	0	1,010,501	37,951	0	0	111,349	31,897	0	0
247	Y	157,182	125,940	0	71,128	0	143,398	0	0	672,967	11,568	0	0	54,520	51,039	16,000	0
248	Y	67,219	81,692	0	3,086	0	16,039	88	0	754,523	47,269	0	0	35,968	52,859	-20,000	0
249	Y	87,686	52,395	0	126	0	199	8	0	466,369	18,136	0	0	77,470	56,003	0	0
250	Y	2,110,882	89,268	0	0	0	142,183	24,397	1,872	1,472,301	9,310	0	0	265,384	1,892	0	0
251	Y	138,170	83,012	0	0	0	246,429	0	1,535	2,389,712	22,540	0	0	63,033	21,147	0	0
252	Y	239,878	34,462	0	0	0	0	0	0	1,572,155	964	0	0	40,504	64,476	0	0
253	Y	879,128	-10,255	5,104	6,371	0	22,025	6,880	15,067	2,571,929	19,117	0	345	10,680	6,161	0	73,074
254	Y	117,396	0	0	47,030	0	315,215	3,062	0	555,275	9,785	0	0	147,764	62,838	0	15,122
255	Y	195,254	-6,638	0	0	0	0	0	0	802,194	-1,472	0	0	22,105	606	0	0
256	Y	74,750	61,352	0	0	0	0	0	0	186,294	18,935	0	0	47,389	159	0	0
257	Y	316,666	-470,651	0	22,832	0	269,144	1,568	30,324	1,348,987	47,633	0	0	211,128	26,811	3,613	0
258	Y	381,574	106,038	0	65,902	0	282,756	521	131,251	2,244,145	10,638	0	0	129,627	55,583	0	0
259	Y	12,780,222	-1,399,389	0	308,984	0	653,889	320,610	626,718	35,212,688	0	0	1,385,627	8,081,098	543,334	413,664	323,462
260	Y	683,419	808,962	0	35,794	0	39,663	6,869	49,222	4,618,993	64,268	0	0	508,927	34,631	24,768	4,231
261	Y	913,520	-651,056	0	49,856	0	-76,065	5,000	0	393,756	252,561	0	0	2,556,849	70,418	0	0
262	Y	623,314	-190,826	0	80,002	0	550,006	69,712	29,539	3,148,360	47,135	0	0	253,184	171,865	4	12,490
263	Y	396,094	-23,165	0	0	0	0	0	0	1,363,045	51,067	0	0	260,781	34,490	-348	0

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
\$184,590,665	\$1,769,602	\$25,904,062	\$55,829,269	\$9,142,354	\$5,376	\$824,610	\$122,041,591	\$229,656,344	\$62,635,681	\$12,211,265	-\$12,739	\$5,453,548	\$19,862,815	\$1,482,942,495
97,524	0	0	907	0	0	0	0	126,170	3,485	0	0	0	0	\$853,136
194,983	0	65,755	2,353	0	0	0	0	416,200	22,749	7,677	0	0	0	\$1,796,006
407,265	0	79,543	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,799,718
5,929,987	512,925	-57,003	1,647,580	671,716	0	487,497	15,839,054	11,179,726	4,618,601	338,857	0	434,786	0	\$105,607,730
411,313	0	39,418	59,677	109,719	0	0	784,049	500,419	255,843	201,479	0	484,839	0	\$7,066,110
18,716	92,479	0	46	94,501	0	217,311	771,551	3,600,000	595,598	626,600	0	127,186	0	\$16,147,482
717,920	74,688	81,202	27,852	0	0	0	1,525,111	2,800,000	310,710	26,182	0	255,819	0	\$25,386,241
6,487,520	245,355	-1,082	1,012,319	620,189	0	119,669	15,488,710	13,393,070	1,520,496	1,122,470	0	1,253,605	0	\$64,089,758
659,741	0	297,248	128,394	0	0	0	0	932,269	349,360	25,000	0	0	0	\$4,395,076
162,130	0	53,778	0	0	0	0	0	291,426	0	0	0	0	0	\$940,034
71,912	0	5,660	11,880	0	0	0	0	16,540	73,679	0	0	0	0	\$748,626
301,420	0	33,802	44,876	0	0	0	0	400,000	1,700	6,800	0	0	0	\$1,910,834
0	0	0	63,769	0	0	0	0	375,762	151,543	0	0	0	0	\$1,233,416
100,000	0	0	50,395	0	0	0	0	210,719	0	150	0	0	0	\$1,291,883
30,721	0	3,592	7,302	0	0	0	0	101,737	6,697	1,100	0	0	0	\$412,223
87,062	0	43,042	550,973	0	0	0	0	249,548	1,178	0	0	0	0	\$1,309,726
1,222,659	0	403,808	301,036	0	0	0	0	607,250	365,952	178,741	0	0	1,125,081	\$7,816,230
202,119	0	36,578	366,953	0	0	0	0	174,491	22,859	1,832	0	0	0	\$1,520,088
459,598	0	5,045	54,743	0	0	0	0	296,918	29,055	0	0	0	0	\$2,184,138
370,839	0	98,934	1,072	0	0	0	0	300,000	146,368	0	0	0	0	\$2,220,955
351,678	0	17,528	0	0	0	0	0	511,653	33,615	24,549	0	0	0	\$1,977,766
178,416	0	7	363,110	0	0	0	0	300,000	111,846	17,570	0	0	0	\$1,729,341
18,514	0	4,666	18,445	0	0	0	0	821,000	49,747	92,001	0	0	0	\$5,121,862
275,009	0	95,874	68,440	0	0	0	0	199,618	52,160	2,664	0	0	0	\$3,659,343
294,489	0	45,567	639,126	0	0	0	0	259,205	137,513	0	0	0	0	\$3,328,339
56,270	0	110,133	245,381	0	0	0	0	1,637,867	14,928	80,684	0	0	59,820	\$5,810,709
320,161	0	196,519	17,130	0	0	0	0	330,202	171,085	0	0	0	0	\$2,308,584
37,978	0	-5,397	13,344	0	0	0	0	200,000	11,933	0	0	0	0	\$1,269,907
51,060	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$463,644
840,559	0	115,069	37,411	0	0	0	0	714,969	16,871	0	0	0	0	\$3,532,934
248,315	0	70,679	177,065	0	0	0	0	485,114	99,166	0	0	0	0	\$4,488,374
14,960,106	0	390,079	4,517,451	953,920	0	0	50,610,358	26,719,964	11,399,329	942,841	0	235,134	0	\$169,980,089
1,286,495	0	214,336	71,707	0	0	0	0	3,393,881	1,864,856	2,100	0	976,966	0	\$14,690,088
-108,577	0	10,000	0	0	0	0	0	1,055,702	599,436	435,637	0	0	0	\$5,507,037
2,165,227	0	88,146	21,838	0	0	0	0	1,406,491	188,015	0	0	0	0	\$8,664,502
1,228,068	0	100,064	11,943	0	0	0	0	949,317	411,155	70,550	0	0	0	\$4,853,061

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$91,628,937	\$6,071,935	\$992,577	\$7,111,995	\$82,698	\$40,218,762		\$7,295,953	\$5,480,287	\$518,819,105	\$7,978,086	\$556,690	\$3,169,763	\$45,902,093	\$12,298,992	\$2,427,419	\$2,992,760
264	Y	205,776	118,887	0	4,304	0	29,084		1,838	5,000	723,229	22,513	0	0	237,918	24,624	0	0
265	Y	1,220,447	545,811	0	34,640	0	74,041		25,000	20,000	1,808,514	222,123	0	0	595,800	27,111	44,133	5,790
266	Y	757,708	92,831	0	0	0	0		0	214,087	24,681,811	33,539	0	0	716,497	0	0	0
267	Y	716,306	292,756	0	0	0	0		0	0	1,173,765	64,434	0	0	0	0	0	0
268	Y	-366,823	-98,432	0	-850	0	-18,527		0	0	-113,164	-5,074	0	0	-5,329	-10,810	0	0
269	Y	-2,436	7,689	0	0	0	0		0	0	155,896	0	0	0	27,254	1,279	0	0
270	Y	131,384	45,519	0	0	0	74,196		0	0	445,307	37,479	0	0	63,378	19,950	0	3,000
271	Y	323,859	89,423	0	0	0	8,449		0	0	177,571	23,067	0	0	96,285	8,585	0	0
272	Y	61,968	110,010	0	142,329	0	50,868		0	0	520,345	17,473	0	0	57,555	12,546	0	0
273	Y	22,780	74,696	0	9,402	0	39,253	2,000		0	666,061	14,319	0	0	103,537	2,433	19,925	0
274	Y	-3,800	140,704	0	0	0	-104		0	0	528,347	5,674	0	0	95,790	1,105	0	0
275	Y	22,401	32,054	0	0	0	43,567		0	0	275,010	9,636	0	0	19,530	4,344	0	0
281	Y	167,064	0	0	22,387	0	715		0	0	369,935	20,081	0	0	64,182	49,098	0	0
282	Y	-29,629	39,722	0	0	0	-8,924		0	0	71,000	8,950	0	0	14,896	-863	0	0
283	Y	68,891	46,434	0	0	0	0		0	0	247,410	1,000	0	0	60,635	12,000	0	0
284	Y	50,351	26,619	0	0	0	-2,464		0	0	1,014,011	0	0	0	46,420	14,404	0	0
285	Y	147,672	11,380	0	0	0	70,377		0	0	970,253	18,701	0	0	33,254	38,602	0	0
286	Y	266,045	32,986	0	0	0	118,752		0	0	1,378,598	24,449	0	0	96,498	380	0	0
287	Y	163,765	13,319	0	0	0	387,180		0	0	728,656	37,598	0	0	105,600	25,580	0	0
288	Y	111,565	-35,778	0	3	0	6		0	0	289,237	12,335	0	0	24,470	1,274	27	0
289	Y	101,641	-42,090	0	0	0	-878		0	1,049	494,165	43,419	0	0	60,964	-11,865	0	0
290	Y	644,253	-31,262	18,686	0	0	94,516		0	0	3,941,888	43,207	0	0	314,728	134,127	1,000	0
291	Y	41,410	5,055	0	44,567	0	317		0	0	484,551	0	0	0	19,314	8,211	0	0
292	Y	28,375	-36,332	0	0	0	0		0	0	178,835	6,891	0	0	24,561	4,844	0	0
293	Y	-63,525	-99,867	0	0	0	0		0	0	98,574	14,584	0	0	49,631	2,399	0	0
294	Y	59,912	119,040	0	19,702	0	146,066		0	0	983,563	27,415	0	0	67,699	24,914	0	0
297	Y	84,523	61,883	0	0	0	12,384		0	0	986,078	35,800	0	0	76,230	23,550	0	0
298	Y	428	160,092	0	0	0	1,862		0	0	117,177	8,010	0	0	6,386	0	0	0
299	Y	-18,881	144,200	0	10,000	0	72,330		0	0	575,289	7,593	0	0	60,167	492	0	0
300	Y	22,461	115,957	0	0	0	151,582		0	0	294,813	3,416	0	0	70,034	0	0	0
303	Y	55,631	41,189	0	0	0	84,481	30,212		0	345,303	16,669	0	0	54,573	7,979	0	998
305	Y	788,590	377,724	279,255	0	0	475,736		0	0	11,078,068	36,185	0	0	459,856	229,421	41,402	23,836
306	Y	211,685	59,645	0	0	0	89		0	0	1,373,283	16,077	0	0	99,004	48,987	53,116	0
307	Y	577,404	78,733	0	75,588	0	202,905	18,819	57,877		1,038,502	20,604	0	0	59,325	21,792	9,383	0
308	Y	581,985	76,147	0	142,074	0	738,468	145,175		0	4,753,593	0	0	0	659,122	179,498	47,717	0
309	Y	544,433	187,740	0	23,857	0	165,549	23,799	55,907		2,171,860	45,745	0	0	198,216	41,721	17,762	0

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
\$184,590,665	\$1,769,602	\$25,904,062	\$55,829,269	\$9,142,354	\$5,376	\$824,610	\$122,041,591	\$229,656,344	\$62,635,681	\$12,211,265	-\$12,739	\$5,453,548	\$19,862,815	\$1,482,942,495
349,905	0	14,590	18,509	0	0	0	0	779,924	171,880	97,084	0	0	0	\$2,805,065
1,441,447	0	25,016	20,778	0	0	0	0	1,000,000	914,191	0	0	124,822	0	\$8,149,664
3,814,578	0	91,841	807,269	0	0	0	0	2,181,821	1,556,536	0	0	0	0	\$34,948,518
129,553	0	0	192,571	0	0	0	0	854,463	111,016	2,694	0	0	0	\$3,537,558
-5,466	0	-14,506	-6,296	0	0	0	0	0	0	0	0	0	0	-\$645,277
65,073	0	32,826	7,316	0	0	0	0	11,417	17,475	0	0	0	0	\$323,789
220,112	0	125,561	47,598	0	0	0	0	320,672	102,550	33,839	0	0	0	\$1,670,545
102,936	0	19,857	3,577	0	0	0	0	198,859	39,015	0	0	0	0	\$1,091,483
137,515	0	64,767	-21,502	0	0	0	0	253,318	1,111	0	0	0	0	\$1,408,303
35,035	0	37,196	16,980	0	0	0	244,401	340,254	0	0	0	0	201,363	\$1,829,635
350,030	0	-17	0	0	0	0	0	210,448	50,763	0	0	0	0	\$1,378,940
104,024	0	0	47,123	0	0	0	0	213,240	11,673	0	0	0	0	\$782,602
439,957	0	119,673	22,526	0	0	0	0	95,918	17,597	24,735	0	0	0	\$1,413,868
0	0	18,664	0	0	0	0	0	138,578	31,166	0	0	0	394,368	\$677,928
87,500	0	40,036	500	0	0	0	0	162,606	12,504	0	0	0	0	\$739,516
316,055	0	0	41,897	0	0	0	0	100,000	241,369	10,805	0	0	0	\$1,859,467
445,107	0	46,460	0	0	0	0	0	340,992	0	0	0	0	0	\$2,122,798
409,442	0	238	0	0	0	0	0	145,967	0	23,773	0	0	0	\$2,497,128
264,825	0	54,472	53,068	0	0	0	0	646,026	105,835	60,552	0	0	0	\$2,646,476
171,067	0	5,753	12,492	0	0	0	0	163,477	-12,122	0	0	0	0	\$743,806
211,977	0	-146	5,752	0	0	0	0	225,332	36,367	0	0	0	0	\$1,125,687
1,337,731	0	215,028	31,623	0	0	0	0	2,039,052	120,247	204,980	0	0	0	\$9,109,804
250,067	0	0	2,211	0	0	0	0	114,424	0	15,449	0	0	0	\$985,576
102,183	0	23,196	5,380	0	0	0	0	115,195	5,417	12,512	0	0	0	\$471,057
41,702	0	17,530	22,596	0	0	0	0	135,000	16,369	5,668	0	0	0	\$240,661
146,804	0	127,201	18,749	0	0	0	0	100,932	1,496	142,187	0	0	0	\$1,985,680
309,668	0	42,030	17,707	0	0	0	0	248,088	46,681	0	0	0	0	\$1,944,622
23,459	0	149	140,021	0	0	0	0	252,074	0	0	0	0	0	\$709,658
88,000	0	40,000	287,872	0	0	0	0	138,411	10,762	38,919	0	0	0	\$1,455,154
203,269	0	11,422	8	0	0	0	0	304,150	209,075	0	0	0	0	\$1,386,187
100,894	0	100,674	10,256	0	0	0	0	230,472	55,442	0	0	0	0	\$1,134,773
4,151,477	0	0	86,790	0	0	0	6,869,438	4,152,091	576,176	187,153	0	0	784,342	\$30,597,540
690,308	0	241	169,792	0	0	0	0	575,054	65,618	19,593	0	0	0	\$3,382,492
357,958	0	244,053	133,039	0	0	0	0	369,995	316,524	2,608	0	0	0	\$3,585,109
2,558,325	0	1,528,238	278,230	0	0	0	4,507,732	1,277,042	1,475,167	385,308	0	0	0	\$19,333,821
412,616	0	93,924	20,596	0	0	0	0	500,000	7,921	14,256	0	0	0	\$4,525,902

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$91,628,937	\$6,071,935	\$992,577	\$7,111,995	\$82,698	\$40,218,762	\$7,295,953	\$5,480,287	\$518,819,105	\$7,978,086	\$556,690	\$3,169,763	\$45,902,093	\$12,298,992	\$2,427,419	\$2,992,760
310	Y	-37,811	47,524	0	0	0	0	0	0	376,045	0	0	0	43,947	0	0	0
311	Y	68,841	58,864	0	25,650	0	72,919	0	0	459,193	0	0	0	18,421	6,450	0	0
312	Y	77,245	0	0	32,036	0	163,271	3,928	283,833	1,609,578	15,904	0	0	91,528	72,889	0	0
313	Y	445,818	174,271	0	0	0	4,663	361	0	717,700	106,291	0	0	281,661	12,643	451	0
314	Y	47,921	66,687	0	0	0	167,919	0	0	377,518	11,325	0	0	14,327	31,568	0	0
315	Y	-51,671	-32,492	0	3,023	0	228,149	87,895	4,978	132,963	33,951	0	0	168,915	84,349	0	0
316	Y	47,646	6,497	0	8,877	0	149,929	43,253	0	620,565	17,027	0	0	53,175	10,440	0	0
320	Y	2,075,929	-234,994	0	0	1,391	181,325	4,288	29,317	564,282	31,838	0	0	248,362	58,965	-2,386	0
321	Y	798,224	106,029	0	0	0	1,738	0	0	4,778	30,913	0	0	195,285	0	640	0
322	Y	114,814	17,646	0	15,849	0	7,064	0	0	206,841	17,463	0	0	21,721	21	0	0
323	Y	15,598	-81,656	0	0	0	49,336	9,807	0	996,598	0	0	0	195,180	-12,933	16,035	0
325	Y	378,825	29,361	0	0	0	72,411	0	0	813,010	25,602	0	0	93,314	20,345	0	0
326	Y	59,755	24,693	0	28,229	0	94,519	0	0	275,319	10,890	0	0	37,289	6,547	0	0
327	Y	97,787	97,023	0	0	0	2,728	161	0	945,116	10,093	0	0	75,206	1,154	0	0
329	Y	126,502	-32,491	0	0	0	19,567	0	0	104,611	18,646	0	19,894	76,768	2,361	0	0
330	Y	164,987	49,179	0	0	0	30,285	0	0	1,257,834	31,548	0	0	29,149	75,123	0	0
331	Y	-7,695	2,648	0	0	0	65,000	0	218,611	1,748,731	36,719	0	0	105,237	32,000	0	0
332	Y	91,588	-11,958	0	0	0	0	0	0	24,448	2,579	0	0	11,558	-80	0	0
333	Y	383,917	63,317	0	0	0	18,500	0	0	937,089	11,771	0	0	85,935	14,819	43,408	0
334	Y	50,833	24,492	0	0	0	783	0	0	486,407	8,868	0	0	2,183	1,193	0	31
335	Y	248,001	-98,732	0	2,684	0	456,710	0	0	968,195	19,667	0	0	88,162	42,958	0	0
336	Y	215,462	0	0	40,433	0	0	0	0	892,272	45,980	0	0	17,209	6,830	0	0
337	Y	1,185,976	6,913	0	10,000	0	60,485	0	0	992,552	18,933	0	98,669	75,003	58,314	43,900	0
338	Y	105,538	-17,554	0	8,404	0	26,518	0	0	205,311	9,802	0	0	33,727	29,171	0	0
339	Y	154,670	-17,092	0	43,174	0	83,082	0	0	425,656	23,288	0	19,104	43,140	17,800	1,500	0
340	Y	199,908	109,812	0	0	0	50,820	0	0	1,232,141	28,667	0	0	145,460	27,438	0	0
341	Y	39,173	49,903	0	26,135	0	174,578	0	0	560,908	26,620	0	0	95,273	42,606	0	0
342	Y	175,152	74,206	0	49,322	0	39,842	0	0	938,605	13,851	0	0	60,247	22,834	0	0
343	Y	1,756	70,677	0	72,704	0	326,377	44,691	0	1,072,780	24,955	0	0	12,021	18,561	0	0
344	Y	294,878	52,141	0	0	0	0	0	0	550,099	9,548	0	0	51,626	0	0	0
345	Y	211,077	161,409	0	-11,000	0	0	0	0	663,582	203,697	0	0	103,633	-5,193	-42,000	40,395
346	Y	198,638	82,324	0	25,000	0	149,896	3,175	0	1,009,153	22,949	0	0	131,433	36,735	2,250	0
347	Y	92,016	78,987	0	21,843	0	59,206	11,819	0	463,976	8,474	0	0	80,741	21,467	0	0
348	Y	459,765	193,943	0	0	0	0	0	0	485,527	8,251	0	0	0	0	0	0
349	Y	17,476	99,565	0	5,571	0	370,349	39,013	0	1,456,540	31,289	0	0	92,757	41,761	27,833	0
350	Y	245,514	4,598	0	15,000	0	61,753	1,698	0	245,964	4,922	0	0	62,296	20,722	3,469	0

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
\$184,590,665	\$1,769,602	\$25,904,062	\$55,829,269	\$9,142,354	\$5,376	\$824,610	\$122,041,591	\$229,656,344	\$62,635,681	\$12,211,265	-\$12,739	\$5,453,548	\$19,862,815	\$1,482,942,495
75,000	0	-267	41,755	0	0	0	0	350,000	84,913	0	0	0	0	\$981,106
150,711	0	63,562	38,203	0	0	0	0	271,010	57,518	2,213	0	0	0	\$1,293,555
509,317	0	110,662	26,726	0	0	0	0	1,136,103	106,621	0	0	0	0	\$4,239,641
102,943	0	83,351	98,392	0	0	0	0	0	305,345	320,933	0	0	0	\$2,654,823
184,060	0	0	5,110	0	0	0	0	191,810	29,187	0	0	0	0	\$1,127,432
423,292	0	180,754	205,845	0	0	0	367,260	231,160	2,992	325,000	0	0	0	\$2,396,363
64,876	0	191	0	0	0	0	0	185,573	35,203	0	0	0	0	\$1,243,252
98,967	0	111,194	38,301	0	0	0	24,846	339,766	332,515	2,630	0	0	362,685	\$4,269,221
54,247	0	5,604	0	0	0	0	29,769	229,979	0	5,000	0	0	0	\$1,462,206
-13,969	0	21,579	23,841	0	0	0	0	215,106	25,917	136,371	0	0	0	\$810,264
538,936	0	314,137	11,307	0	0	0	0	562,582	24,511	0	0	0	0	\$2,639,438
791,687	0	31,401	28,729	0	0	0	0	295,000	111,036	0	0	0	0	\$2,690,721
62,185	0	82,447	5,417	0	0	0	0	163,210	49,045	0	0	0	0	\$899,545
204,274	0	2,432	100,729	0	0	0	0	525,000	0	94,925	0	0	0	\$2,156,628
41,012	0	2,156	6,244	0	0	0	0	227,856	54,317	-3,034	0	0	0	\$664,409
1,315,423	0	25,207	8,578	0	0	0	0	444,430	95,135	0	0	0	0	\$3,526,878
454,771	0	120,391	47,187	0	0	0	0	900,000	211,915	0	0	0	0	\$3,935,515
12,246	0	0	1,423	0	0	0	0	80,192	12,221	0	0	0	0	\$224,217
65,119	0	36,025	30,645	0	0	0	0	811,690	33,625	0	0	0	1,029,479	\$3,565,339
4,031	0	395	0	0	0	0	0	201,656	0	0	0	0	0	\$780,872
387,852	0	219,604	5,541	0	0	0	0	280,000	34,999	55,902	0	0	0	\$2,711,543
81,774	0	15,156	2,617	0	0	0	0	882,000	240,369	126,392	0	0	1,470,200	\$4,036,694
334,393	0	91,846	14,447	0	0	0	0	380,000	144,272	21,615	0	0	0	\$3,537,318
89,893	0	29,079	21,482	0	0	0	0	310,242	73,064	0	0	0	0	\$924,677
304,229	0	99,784	13,172	0	0	0	0	199,640	131,367	17,574	0	0	0	\$1,560,088
487,960	0	33,088	11,902	0	0	0	0	464,535	426,843	70,897	0	0	0	\$3,289,471
498,589	0	81,559	91	0	0	0	0	410,000	87,001	0	0	0	0	\$2,092,436
329,103	0	13,747	20,822	0	0	0	44,292	405,177	136,104	0	0	0	0	\$2,323,304
404,101	0	120,000	8,521	0	0	0	0	592,552	0	0	0	0	0	\$2,769,696
215,551	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,253,868
2,603,146	0	-23,326	74,127	0	0	0	0	0	161,725	0	0	0	0	\$4,141,272
442,820	0	3,158	79,003	0	0	0	0	199,279	1,399	9,156	0	0	0	\$2,396,368
198,996	0	48,420	199,632	0	0	0	0	150,000	52,370	0	0	0	0	\$1,487,947
222,091	0	0	6,227	0	0	0	0	636,843	88,396	0	0	0	0	\$2,101,043
565,655	0	421,424	37,230	0	0	0	0	204,049	80,839	0	0	0	0	\$3,491,351
145,023	0	0	168	0	0	0	0	134,185	26,579	7,725	0	0	0	\$979,616

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$91,628,937	\$6,071,935	\$992,577	\$7,111,995	\$82,698	\$40,218,762	\$7,295,953	\$5,480,287	\$518,819,105	\$7,978,086	\$556,690	\$3,169,763	\$45,902,093	\$12,298,992	\$2,427,419	\$2,992,760
351	Y	90,060	104,910	0	0	0	0	0	0	243,852	25,182	0	0	40,714	15,188	0	0
352	Y	82,964	-89,039	0	4,581	0	19,058	14,130	4,840	409,739	30,594	0	0	14,815	28,324	0	0
353	Y	309,528	95,420	0	0	0	145,856	0	0	1,033,420	-2,086	0	0	295,649	10,687	0	0
355	Y	194,156	78,559	0	0	0	-250	0	0	687,756	42,136	0	0	53,543	86,969	0	0
356	Y	94,412	14,735	0	0	24,960	154,510	0	0	800,106	36,110	0	0	50,845	0	0	0
357	Y	188,926	-202,220	0	2,843	0	-26,631	0	33,296	293,948	43,463	0	0	65,279	5,108	0	0
358	Y	84,111	-31,723	0	13,022	0	6,898	2,770	-2,569	861,041	19,970	0	0	58,787	5,475	0	0
359	Y	25,069	-7,197	0	0	0	0	0	0	384,236	1,216	0	0	26,757	0	-5,451	0
360	Y	767,070	-14,407	0	0	0	0	0	0	363,260	5,741	0	0	44,031	0	0	0
361	Y	198,159	-63,420	0	50,000	0	47,091	50,204	30,000	688,466	24,400	0	0	97,987	16,861	0	0
362	Y	271,099	178,061	0	0	0	58,244	-19	0	1,037,923	19,122	0	0	97,630	19,122	0	0
363	Y	204,862	48,108	0	12,126	0	25,022	27,145	0	1,887,534	29,945	0	0	120,501	52,924	43,756	0
364	Y	311,135	55,697	0	12,301	0	134,852	2,091	0	624,590	36,772	0	0	55,129	4,976	0	0
365	Y	214,581	228,560	0	44,687	0	49,795	0	0	1,754,932	37,214	0	0	114,993	44,148	0	0
366	Y	171,067	-47,850	0	-304	0	-9,561	0	0	185,941	2,955	0	0	14,835	3,843	-8,800	0
367	Y	324,038	-62,307	-3,241	532	-43,748	5	0	0	237,314	5,905	0	0	167,533	-15,628	0	0
368	Y	372,840	49,160	-4,432	0	38,693	733,863	31,987	5,100	2,642,642	46,472	0	0	189,100	149,312	67,151	0
369	Y	130,395	63,583	0	25,491	0	56,194	0	0	575,945	23,250	0	0	53,696	20,807	0	0
371	Y	67,615	58,136	0	12,433	0	125,013	55,064	-728	339,520	5,936	0	0	49,729	10,300	0	0
372	Y	167,895	-79,686	0	6,072	0	48,995	0	0	972,053	42,058	0	0	60,080	58,436	0	0
373	Y	580,577	85,327	25,000	99,010	0	212,907	99,802	34,881	1,274,286	44,621	0	0	352,934	185,377	33,614	8,357
374	Y	-4,103	-831	0	1	0	73,524	3,456	0	169,556	23,845	0	0	10,763	6,384	0	0
375	Y	403,724	-2,658	0	204,307	0	149,214	6,121	289,541	2,349,342	66,925	0	0	269,571	88,647	0	0
376	Y	85,182	193,641	0	0	0	0	1,043	0	117,147	25,289	0	0	113,722	0	0	0
377	Y	161,634	149,570	0	0	0	80,863	0	0	767,242	10,928	0	0	97,419	20,207	0	0
378	Y	2,237,590	705	0	0	0	241,880	0	0	1,417,027	61,436	0	0	104,603	28,883	0	0
379	Y	712,367	203,953	0	0	0	264,147	7,027	22,937	2,325,746	55,506	0	0	194,285	54,133	6,498	0
380	Y	110,179	59,111	0	79,214	0	63,437	833	0	716,451	46,291	0	0	41,567	24,322	9,551	17,023
381	Y	119,096	-6,627	0	30,110	0	38,902	0	0	552,762	16,153	0	0	51,668	15,266	0	0
382	Y	180,420	88,557	0	18,453	0	-28,279	43,812	81,491	1,154,687	26,098	0	26,641	72,183	21,192	-1,835	5,276
383	Y	120,525	-1,145,882	102,113	106,040	0	2,483,636	389,723	627,285	8,588,345	299,839	0	0	718,288	235,831	144,226	76,572
384	Y	40,681	51,360	0	0	0	0	0	0	278,971	624	0	0	7,317	408	0	0
385	Y	1,193,916	-1,182,519	0	32,672	0	3,606	0	21,246	3,613,390	186,580	0	0	71,959	0	0	17,371
386	Y	78,202	2,377	0	0	0	0	0	0	40,382	0	0	0	0	1,080	0	0
387	Y	60,558	-11,972	0	264	0	6,539	0	0	-3,723	12,705	0	0	6,716	-3,875	0	0
388	Y	114,478	7,147	0	0	0	0	0	0	1,202,266	26,095	0	-84	39,851	36,882	0	0

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
\$184,590,665	\$1,769,602	\$25,904,062	\$55,829,269	\$9,142,354	\$5,376	\$824,610	\$122,041,591	\$229,656,344	\$62,635,681	\$12,211,265	-\$12,739	\$5,453,548	\$19,862,815	\$1,482,942,495
199,378	0	893	0	0	0	0	0	111,598	42,496	45,590	0	0	0	\$919,861
193,579	0	86,440	0	0	0	0	0	587,472	0	30,243	0	0	0	\$1,417,740
602,410	0	43,169	93,877	0	0	0	0	1,442,192	270,964	185,332	0	0	0	\$4,526,418
190,516	0	-204	0	0	0	0	0	612,000	77,868	141,849	0	0	0	\$2,164,898
202,540	0	0	5,766	0	0	0	0	478,500	47,937	0	0	0	0	\$1,910,421
158,972	0	928	23,204	0	0	0	0	234,530	147,152	0	0	0	0	\$968,798
293,612	0	25,010	0	0	0	0	0	588,278	150,278	0	0	0	0	\$2,074,960
137,582	0	0	4,288	0	0	0	0	110,000	18,450	0	0	0	0	\$694,950
144,767	0	0	14,320	0	0	0	0	236,533	0	0	0	0	0	\$1,561,315
204,828	0	48,496	92,476	0	0	0	0	228,476	72,097	123,857	0	0	0	\$1,909,978
493,768	0	18,496	84,743	0	0	0	0	1,250,294	13,713	0	0	0	0	\$3,542,196
241,334	0	199,081	20,513	0	0	0	0	747,918	127,322	16,521	0	0	0	\$3,804,612
15,937	0	41,494	16,997	0	0	0	0	168,954	171,623	254,084	0	0	80,443	\$1,987,075
921,305	0	69,651	98,988	0	0	0	0	694,384	127,979	0	0	0	0	\$4,401,217
97,926	0	5,592	-2,024	0	0	0	0	300,000	0	0	0	0	0	\$713,620
140,148	0	347	89,149	0	0	0	640,407	100,000	542	119,951	0	0	0	\$1,700,947
2,309,122	0	988,025	156,977	0	0	0	584,056	996,626	326,356	0	0	26,435	1,092,007	\$10,801,492
301,282	0	5,259	9,614	0	0	0	0	200,000	5,000	0	0	0	0	\$1,470,516
55,091	0	22,637	1,091,347	0	0	0	6,341	160,145	10,212	0	0	0	0	\$2,068,791
464,218	0	83,378	128,899	0	0	0	0	544,270	113,505	0	0	0	0	\$2,610,173
943,368	0	253,208	351,011	0	0	0	0	1,004,107	114,691	138,818	0	0	613,103	\$6,454,999
-32,820	0	3,459	0	0	0	0	0	348,909	0	2,172	0	0	0	\$604,315
491,534	0	502,500	56,448	0	0	0	0	550,334	478,979	-2,219	0	0	0	\$5,902,310
3,980	0	0	31,278	0	0	0	0	43,102	0	0	0	0	0	\$614,384
300,010	0	50,972	15,794	0	0	0	0	471,354	75,797	0	0	0	0	\$2,201,790
805,876	0	164,275	95,930	0	0	0	0	691,967	117,606	28,994	0	0	0	\$5,996,772
759,009	0	175,392	55,236	0	0	0	0	667,290	221,377	0	0	0	602,845	\$6,327,748
192,253	0	42,234	943	0	0	0	0	377,764	67,205	27,001	0	0	0	\$1,875,379
334,352	0	60,178	1,092,582	0	0	0	19,439	176,412	33,642	0	0	0	0	\$2,533,935
305,433	0	68,329	75,099	0	0	0	0	650,000	-6,003	0	0	0	0	\$2,781,554
3,431,486	0	655,611	2,293,129	0	0	0	0	5,226,159	555,192	488,489	0	104,876	0	\$25,501,483
15,373	0	1,148	0	0	0	0	0	323,721	0	0	0	0	0	\$719,603
817,707	0	0	123,128	0	0	0	0	2,206,583	748,166	0	0	0	0	\$7,853,805
0	0	9,130	-19,502	0	0	0	0	144,804	12,591	-2,098	0	0	0	\$266,966
19,145	0	3,731	10,665	0	0	0	0	11,488	3,283	0	0	0	0	\$115,524
295,919	0	-28	10,737	0	0	0	0	200,000	40,426	12,111	0	0	0	\$1,985,800

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$91,628,937	\$6,071,935	\$992,577	\$7,111,995	\$82,698	\$40,218,762		\$7,295,953	\$5,480,287	\$518,819,105	\$7,978,086	\$556,690	\$3,169,763	\$45,902,093	\$12,298,992	\$2,427,419	\$2,992,760
389	Y	162,003	180,944	0	0	0	563,487	0	0	0	1,804,196	14,613	0	0	134,813	58,249	0	0
390	Y	1,887	36,365	0	0	0	0	0	0	0	248,812	17,610	0	0	776	5,909	0	0
392	Y	0	0	0	0	0	0	0	0	0	955,980	14,828	0	0	6,866	0	0	0
393	Y	592,421	-9,054	0	0	0	1,492	0	0	0	203,486	8,553	0	0	9,083	3,231	0	0
394	Y	352,866	-577,010	0	4,120	0	0	0	0	2,496	2,352,672	36,815	0	4,840	-50,608	9,999	-2,133	0
395	Y	80,269	12,840	0	0	0	0	0	0	0	698,096	34,352	0	0	74,511	12,700	0	5,971
396	Y	162,950	57,846	0	0	0	0	0	0	0	258,883	22,818	0	0	22,171	0	0	0
397	Y	445,928	36,474	0	0	0	83,732	0	0	241,573	1,488,870	15,078	0	0	41,460	109,329	0	0
398	Y	113,582	55,020	0	5,058	0	27,311	0	0	40,356	1,158,990	10,755	0	0	48,247	48,569	0	0
399	Y	33,530	42,141	0	0	0	30,661	0	0	0	238,641	0	0	0	7,879	0	0	0
400	Y	97,516	47,032	0	48,316	0	79,611	22,268	0	91,971	928,103	17,521	0	0	75,071	36,582	0	0
401	Y	61,426	-17,679	0	2,525	0	31,240	6,274	0	0	622,729	6,209	0	0	24,435	18,987	0	0
402	Y	307,297	102,080	0	0	0	-36,980	0	0	0	3,661,145	100,876	0	0	305,774	70,440	0	0
403	Y	59,837	74,372	0	35,848	0	163,152	11,350	0	21,327	639,791	15,183	0	0	46,420	34,725	0	0
404	Y	120,922	69,920	0	0	0	0	0	0	0	571,953	4,656	0	0	7,831	456	0	0
405	Y	104,914	0	0	12,995	0	342,331	119,078	0	0	628,539	15,310	0	0	155,707	80,274	11,063	0
407	Y	563,280	431,990	0	0	0	30,306	0	0	0	592,725	25,586	0	0	94,578	48,294	0	0
408	Y	47,918	54,144	0	0	0	0	0	0	0	288,014	20,303	0	0	69,150	6,524	0	0
409	Y	2,149	130,582	0	38,429	0	176,814	0	0	0	3,188,756	21,150	0	0	428,569	29,917	0	0
410	Y	337,119	41,019	0	50,975	0	190,000	0	0	0	963,369	5,362	0	0	40,050	18,317	63,463	0
411	Y	138,124	25,016	0	5,000	0	59,952	658	0	0	697,360	17,672	0	0	49,399	16,643	0	0
412	Y	24,164	22,834	0	0	0	10,886	0	0	0	724,482	23,363	0	0	64,338	0	0	0
413	Y	315,184	-100,676	0	332,980	0	1,024,757	8,987	0	14,133	3,800,407	85,481	0	0	508,527	275,066	0	0
415	Y	262,708	178,524	0	80,000	0	213,435	12,000	0	22,000	1,484,211	18,838	0	0	179,130	39,739	0	0
416	Y	772,164	84,499	0	20,000	0	416,713	35,439	0	11,268	1,549,430	60,066	0	0	284,884	79,004	0	0
417	Y	202,755	220,351	0	63,562	0	0	0	0	0	882,164	32,208	0	45,781	131,086	134,467	0	0
418	Y	2,014,855	482,408	0	221	0	605	0	0	0	983,053	0	0	0	149,323	400	0	0
419	Y	11,023	87,124	0	8,244	0	30,980	0	0	1,650	372,458	24,617	0	0	82,161	41,018	0	0
420	Y	397,160	25,314	0	5,088	0	180,195	484	0	19,688	610,029	0	0	0	77,396	29,438	0	0
421	Y	155,700	-98,855	0	0	0	43,191	0	0	0	548,529	7,735	0	-62	74,141	-674	0	1,333
422	Y	83,182	45,765	0	0	0	301,020	0	0	53,083	2,338,794	12,964	0	0	70,606	48,984	0	0
423	Y	164,393	210,920	0	0	0	51,145	0	0	0	681,258	0	0	0	67,891	47,096	0	0
426	Y	27,489	33,978	0	58,037	0	152,948	0	0	0	563,870	23,962	0	0	41,774	15,538	0	0
428	Y	325,891	228,576	0	0	0	550,000	100,000	0	0	8,438,409	117,809	0	0	697,315	385,567	-7,016	42,062
429	Y	286,832	0	0	0	0	121,130	0	0	0	1,698,372	47,164	0	0	70,817	72,150	0	17,566
430	Y	169,991	-18,095	0	0	0	0	0	0	0	957,298	4,380	0	0	113,396	0	0	0

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
\$184,590,665	\$1,769,602	\$25,904,062	\$55,829,269	\$9,142,354	\$5,376	\$824,610	\$122,041,591	\$229,656,344	\$62,635,681	\$12,211,265	-\$12,739	\$5,453,548	\$19,862,815	\$1,482,942,495
587,301	0	104,544	11,616	0	0	0	0	478,784	47,501	0	0	0	0	\$4,148,051
2,285	0	10,804	36	0	0	0	0	281,556	0	0	0	0	0	\$606,040
99,720	0	11,696	7,791	0	0	0	0	206,591	18,023	0	0	0	0	\$1,321,495
22,914	0	32,283	53,494	0	0	0	0	23,497	4,704	0	0	0	0	\$946,104
-347,994	0	0	59,263	0	0	0	0	959,981	297,975	81,190	0	0	0	\$3,184,472
333,444	0	193,548	46,259	0	0	0	0	264,127	74,421	0	0	0	0	\$1,830,538
23,524	0	0	10,579	0	0	0	0	427,154	11,255	28,625	0	0	0	\$1,025,805
579,635	0	82,595	16,742	0	0	0	0	478,581	55,682	0	0	0	0	\$3,675,679
214,777	0	50,010	1,521	0	0	0	0	284,083	81,128	0	0	0	0	\$2,139,407
23,814	0	346	23,192	0	0	0	0	56,796	0	4,236	0	0	0	\$461,236
807,611	0	148,603	0	0	0	0	0	1,200,581	45,484	0	0	0	0	\$3,646,270
240,553	0	21,316	5	0	0	0	0	168,251	0	0	0	0	0	\$1,186,271
672,924	0	4,337	60,736	0	0	0	0	556,966	601,906	30,838	0	2,645	0	\$6,440,984
218,752	0	165,268	5,312	0	0	0	0	245,128	27,322	0	0	0	0	\$1,763,787
21,254	0	0	51,719	0	0	0	0	29,377	78,820	0	0	0	0	\$956,908
360,535	0	198,368	27,694	0	0	0	0	576,753	59,003	0	0	0	82,334	\$2,774,898
14,339	0	33,111	48,053	0	0	0	1,292,337	481,303	81,966	0	0	0	0	\$3,737,868
420,839	0	44,672	44,326	0	0	0	0	148,705	49,014	60,276	0	0	0	\$1,253,885
473,485	0	77,467	69,501	0	0	0	0	792,480	234,718	0	0	0	0	\$5,664,017
377,352	0	219,500	129,930	0	0	0	0	0	0	77,539	0	0	0	\$2,513,995
214,695	0	73,863	1,327	0	0	0	0	246,849	20,302	0	0	0	0	\$1,566,860
121,605	0	56,155	352,037	0	0	0	0	206,998	200,334	13,527	0	0	0	\$1,820,723
1,699,420	0	172,111	7,122	0	0	0	0	1,776,163	147,174	0	0	0	0	\$10,066,836
760,000	0	115,042	118,012	0	0	0	0	600,000	206,343	101,049	0	0	0	\$4,391,031
1,138,023	2,380	566,697	184,319	0	0	0	0	1,100,000	4,738	0	0	27,373	0	\$6,336,997
597,420	0	41,157	124,990	0	0	0	0	349,736	211,391	0	0	0	0	\$3,037,068
614,065	0	149	200,924	0	0	0	0	509,995	92,685	173,097	0	2,005	466,335	\$5,690,120
233,530	0	38,014	7,938	0	0	0	0	248,739	47,067	0	0	0	0	\$1,234,563
400,664	0	76,766	2,500	0	0	0	0	400,748	0	0	0	0	0	\$2,225,470
204,227	0	8,600	0	0	0	0	0	84,764	0	17,340	0	-7,507	0	\$1,038,462
257,271	0	179,687	11,081	0	0	0	0	690,270	93,088	0	0	0	0	\$4,185,795
391,032	0	120,843	522,902	0	0	0	0	521,774	37,273	0	0	0	0	\$2,816,527
175,477	0	99,889	18,049	0	0	0	0	198,122	17,282	0	0	0	0	\$1,426,415
1,776,696	0	120,000	99,830	0	0	0	3,762,406	2,451,873	947,407	57,695	-13,239	0	639,834	\$20,721,115
0	0	89,935	0	0	0	0	0	300,000	157,241	0	0	0	0	\$2,861,207
0	0	141,158	0	0	0	0	0	664,560	11,127	0	0	0	202,405	\$2,246,220

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$91,628,937	\$6,071,935	\$992,577	\$7,111,995	\$82,698	\$40,218,762	\$7,295,953	\$5,480,287	\$518,819,105	\$7,978,086	\$556,690	\$3,169,763	\$45,902,093	\$12,298,992	\$2,427,419	\$2,992,760
431	Y	238,241	66,085	0	165,185	0	197,341	791	0	361,185	40,644	0	0	185,527	60,147	0	0
432	Y	60,028	30,238	0	0	0	0	0	0	204,073	0	0	0	69,421	0	0	0
434	Y	178,434	-285,466	0	0	0	4,282	0	7,744	229,481	18,732	0	3,214	34,110	-5,853	0	0
435	Y	11,161	-220,597	0	27	0	347,701	5,356	247	1,670,933	123,635	0	63,820	269,138	85,451	12,606	0
436	Y	434,822	-17,052	0	36,560	0	121,592	3,846	18,753	513,969	17,348	0	0	114,820	22,115	10,379	0
437	Y	-69,635	232,363	0	42,018	0	439,536	42,821	11,336	3,328,950	88,862	0	0	577,113	86,690	47,338	40,096
438	Y	92,377	34,933	0	0	0	26,535	162	0	1,284,935	13,404	0	0	65,541	29,395	0	0
439	Y	139,662	35,992	0	48,369	0	396,793	887	0	1,837,129	53,243	0	0	104,647	56,017	0	0
440	Y	56,909	9,948	0	0	0	398,895	0	0	1,344,110	24,672	0	0	99,411	65,687	0	0
443	Y	1,147,498	-1,819,879	0	-21,005	0	-25,350	-79,918	143,681	13,596,166	0	0	0	553,935	490,967	-2,310	780,312
444	Y	55,646	140,222	0	25,000	0	15,000	0	0	839,645	4,984	0	0	29,709	50,559	0	0
445	Y	350,497	14,338	0	53,516	0	103,540	32,190	143,909	1,547,600	33,236	0	0	226,454	36,158	62,236	0
446	Y	290,803	-15,698	0	0	0	0	328	0	64,123	20,604	0	0	158,679	6,295	0	1,820
447	Y	308,649	9,956	0	10,293	0	85,241	0	20	908,644	26,567	0	0	73,641	22,335	0	0
448	Y	29,278	141,452	0	0	0	0	0	0	1,049,539	10,763	0	0	69,854	45,165	0	0
449	Y	177,153	28,819	0	56,292	0	474,116	0	0	1,804,758	15,332	0	0	77,066	60,405	0	0
450	Y	-217,914	360,952	0	34,832	0	436,614	49,274	61,685	4,554,376	113,301	0	0	219,425	264,588	0	0
452	Y	202,238	168,224	0	0	0	176	0	0	688,508	6,339	0	0	57,089	358	0	0
453	Y	4,368	137,756	0	0	0	257,627	0	9,776	11,624,071	224,658	0	0	196,442	0	0	0
454	Y	84,976	35,433	0	0	0	0	0	0	906,501	27,329	0	0	58,151	12,478	0	0
456	Y	146,884	60,773	0	0	0	0	0	1,925	388,862	6,570	0	0	5,289	10,638	0	0
457	Y	1,324,074	617,743	0	394,688	0	1,905,079	1,138,072	274,341	8,304,088	94,872	0	0	834,971	1,060,150	0	18,337
458	Y	132,427	98,368	0	0	0	0	46,175	-4,241	2,951,926	0	0	0	86,966	173,992	32,560	0
459	Y	66,191	-79,539	0	25,944	0	0	79	0	294,031	6,049	0	0	32,432	2,065	0	0
460	Y	446,034	-240,086	0	0	0	150,000	20,000	0	1,114,084	17,710	0	0	136,775	53,207	3,000	0
461	Y	185,698	-63,764	0	3,229	0	25,031	653	0	446,515	7,219	0	0	60,146	11,280	0	0
462	Y	63,110	-171,067	0	0	0	23,751	0	240	459,398	9,539	0	0	74,253	-1,115	0	0
463	Y	188,924	-129,442	0	14,435	0	-8,616	0	0	868,497	12,886	0	0	39,401	-575	0	0
464	Y	1,053,069	-1,088,504	0	46,860	0	213,676	44,225	0	1,603,876	37,758	0	0	230,460	59,139	650	0
465	Y	78,400	36	0	38	0	89	62	0	1,053,374	27,407	0	0	62,091	22,852	46	0
466	Y	324,567	27,525	0	28,520	0	65,128	14,715	28,253	791,589	38,078	0	0	158,492	15,069	0	0
467	Y	137,281	2,036	0	0	0	-3,150	0	0	351,056	12,589	0	0	29,594	0	0	0
468	Y	-478	17,951	0	0	0	9,039	1,213	0	86,361	735	0	0	4,595	5,850	0	0
469	Y	322,194	-550,217	0	0	0	0	0	0	128,301	2,237	0	0	221,493	5,653	0	0
470	Y	522,754	-439,859	0	0	0	-7,972	0	0	1,108,600	24,508	0	0	624,135	65,536	0	46,884
471	Y	-21,215	-13,390	0	0	0	0	0	0	469,666	9,336	0	0	37,460	5,000	0	0

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
\$184,590,665	\$1,769,602	\$25,904,062	\$55,829,269	\$9,142,354	\$5,376	\$824,610	\$122,041,591	\$229,656,344	\$62,635,681	\$12,211,265	-\$12,739	\$5,453,548	\$19,862,815	\$1,482,942,495
274,850	0	165,779	14,858	0	0	0	0	556,804	46,054	28,557	0	0	0	\$2,402,048
169,110	0	0	20,407	0	0	0	0	317,093	0	11,598	0	0	0	\$881,968
269,644	0	8,239	73,628	0	0	0	0	150,101	6,584	0	0	0	0	\$692,874
331,148	0	470,435	57,528	0	0	0	0	850,879	-6,147	-9,709	0	0	0	\$4,063,612
168,557	0	105,641	47,226	0	0	0	0	267,890	20,584	0	0	0	0	\$1,887,050
4,359,831	0	154,950	0	0	0	0	0	2,606,099	1,013,178	0	0	0	0	\$13,001,546
315,109	0	13,754	0	0	0	0	0	500,000	129,747	0	0	0	0	\$2,505,892
903,359	0	328,081	707	0	0	0	0	530,000	205,250	54,492	0	0	0	\$4,694,628
500,000	0	0	0	0	0	0	0	547,000	75,862	2,500	0	0	0	\$3,124,994
1,809,198	0	309,681	2,750,243	0	0	0	0	5,355,741	2,996,558	181,669	0	30,414	0	\$28,197,601
95,749	0	25,000	25,298	0	0	0	0	249,091	39,442	0	0	0	0	\$1,595,345
309,132	0	124,781	151,304	0	0	0	0	126,690	198,942	124,112	0	0	0	\$3,638,635
0	0	0	54,356	0	0	0	0	222,355	23,951	0	0	3,006	0	\$830,622
164,799	0	50,308	-1,109	0	0	0	0	485,992	15,735	9,745	0	0	0	\$2,170,816
301,957	0	4,471	698	0	0	0	0	382,545	0	0	0	0	0	\$2,035,722
560,649	0	303,593	8,814	0	0	0	0	455,877	381,309	36,022	0	0	0	\$4,440,205
1,124,319	0	99,970	47,115	0	0	0	0	1,465,439	252,273	0	0	0	0	\$8,866,249
80,000	0	-612	3,858	0	0	0	0	725,673	0	0	0	0	0	\$1,931,851
1,662,930	0	85,581	289,694	0	0	0	0	1,940,042	497,984	208,141	0	0	0	\$17,139,070
309,007	0	0	11,005	0	0	0	0	215,937	23,309	4,106	0	0	0	\$1,688,232
254,312	0	9,733	78,203	0	0	0	0	204,244	17,909	0	0	0	0	\$1,185,342
2,936,141	0	604,299	138,550	0	0	0	1,751,608	3,700,000	1,158,317	0	0	0	0	\$26,255,330
549,940	0	32,144	0	0	0	0	0	1,071,822	62,411	0	0	18,153	146,727	\$5,399,370
35,746	0	1,769	9,501	0	0	0	0	453,945	-16,344	-417	0	0	0	\$831,452
398,333	0	59,982	0	0	0	0	0	604,500	116,935	0	0	0	0	\$2,880,474
32,435	0	16,812	51,609	0	0	0	0	262,170	11,683	0	0	0	0	\$1,050,716
80,287	0	86,515	7,066	0	0	0	0	55,827	3,778	3,880	0	0	0	\$695,462
90,487	0	29,931	21,077	0	0	0	0	421,844	87,185	0	0	0	0	\$1,636,034
1,034,186	0	269,841	300,096	0	0	0	0	457,095	348,047	66,464	0	0	0	\$4,676,938
270,598	0	30,721	46,676	0	0	0	0	1,493,326	97	39,555	0	0	775,851	\$3,901,219
-65,209	0	56,831	38,872	0	0	0	0	384,603	26,913	14,797	0	0	0	\$1,948,743
857	0	-1,387	91,781	0	0	0	0	215,722	34,066	14,656	0	0	0	\$885,101
2,966	0	0	8,822	0	0	0	0	80,000	0	5,018	0	0	0	\$222,072
0	0	0	0	0	0	0	0	97,076	54,954	0	0	169,538	0	\$451,229
670,214	0	83,352	174	0	0	0	0	189,385	227,577	0	0	0	0	\$3,115,288
21,000	0	1,386	0	0	0	0	0	40,000	0	0	0	0	0	\$549,243

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$91,628,937	\$6,071,935	\$992,577	\$7,111,995	\$82,698	\$40,218,762	\$7,295,953	\$5,480,287	\$518,819,105	\$7,978,086	\$556,690	\$3,169,763	\$45,902,093	\$12,298,992	\$2,427,419	\$2,992,760
473	Y	238,854	9,244	0	0	0	97,255	17,830	0	1,797,485	41,524	0	0	77,645	12,579	253	0
474	Y	22,818	14,471	0	0	0	136,548	0	0	252,065	0	0	0	33,702	8,987	0	0
475	Y	1,432,340	58,227	0	1,525,533	0	9,668,498	2,016,525	91,213	16,820,672	39,591	0	0	658,575	619,774	86,462	0
476	Y	29,682	57,565	0	17,500	0	197,158	151,521	0	478,925	0	0	0	30,005	12,691	0	0
477	Y	53,425	33,466	0	20,401	0	58,510	10,019	20,902	429,244	8,137	0	0	43,461	9,453	0	0
479	Y	39,004	15,650	0	0	0	0	0	0	671,505	12,956	0	0	37,921	17,051	0	0
480	Y	1,267,809	-354,647	0	0	0	-13,416	-3,121	0	6,210,486	94,253	0	0	648,094	90,297	0	-3,391
481	Y	94,556	121,139	0	38,651	0	47,829	0	0	327,386	32,653	0	0	50,494	24,255	0	0
482	Y	182,324	99,114	0	26,686	0	28,293	4,470	0	195,640	6,186	0	0	32,530	-2,700	2,912	0
483	Y	201,493	90,255	0	0	0	99,985	119,949	0	1,717,580	17,336	0	0	205,744	7,000	0	0
484	Y	758,360	138,347	0	122,373	0	153,303	0	43,404	784,087	36,760	0	0	166,463	50,645	5,300	0
487	Y	13,453	-23,340	0	34,047	0	146,394	0	93,601	543,816	8,987	0	0	52,987	14,013	-4,080	0
489	Y	595,992	710,299	0	-4,293	0	-9,499	-575	-746	2,077,377	99,505	98,628	105,124	419,807	0	11,721	0
490	Y	141,374	64,199	0	22	0	33,152	6,584	0	958,840	62,076	0	0	104,209	9,303	3,630	909
491	Y	431,589	59,236	-15,000	0	0	0	0	0	509,254	1,568	0	0	161,283	0	0	0
492	N	76,939	-13,024	0	0	0	0	0	0	465,226	11,296	0	0	-10,542	10,930	0	0
493	Y	288,977	128,331	0	0	0	0	0	0	984,907	47,400	0	0	98,863	60,000	0	0
494	Y	108,248	111,684	0	93,100	0	539,483	445,697	0	2,023,587	9,358	0	0	128,713	89,560	0	0
495	Y	-56,365	-103,912	0	17,211	0	487,346	35,592	0	2,070,199	50,758	0	0	160,043	58,442	14,476	0
496	Y	-41,734	36,806	0	0	0	87,332	0	-1,063	554,511	10,655	0	0	29,409	18,269	0	0
497	Y	2,012,725	310,430	378,303	2,032	25,981	2,254	4,858	2,651	3,390,165	21,016	0	0	179,771	4,932	24,670	27,283
498	Y	81,991	-37,555	0	0	0	0	0	0	772,767	25,569	0	0	31,336	45,232	4,578	0
499	Y	141,566	-251	0	30,000	0	25,987	839	0	676,670	6,600	0	0	84,445	12,024	0	0
500	Y	-10,781,329	240,577	0	-787,867	0	-108,388	-105,476	0	353,779	0	0	0	4,036,429	0	105,040	0
501	Y	2,519,748	-744,399	80,364	622,194	0	3,172,463	986,346	319,939	2,971,615	0	0	0	1,362,151	310,658	366,027	213,133
502	Y	18,990	110,338	0	21,853	0	174,783	9,106	0	602,575	0	0	0	16,910	9,320	0	0
503	Y	217,627	-78,448	0	38,014	0	123,058	0	0	1,169,707	41,128	0	0	107,636	6,309	0	0
504	Y	258,153	-42,478	0	34,055	0	187,366	763	0	542,877	29,339	0	0	89,444	20,424	3,120	0
505	Y	137,855	68,397	0	83,595	0	25,164	0	12,549	1,412,002	21,295	0	0	89,329	43,975	0	30,228
506	Y	298,231	0	0	64,242	0	-3,182	0	0	1,771,796	74,711	0	0	262,631	89,990	0	0
507	Y	96,707	-9,266	0	10,000	0	10,000	10,000	0	296,797	0	0	0	32,100	8,068	0	0
508	Y	146,743	80,174	0	0	0	0	0	0	640,839	9,171	0	0	121,812	0	0	0
509	Y	83,927	-556	0	58	0	-7,329	0	0	281,735	4,792	0	0	34,069	-320	0	0
511	Y	-54,504	-37,194	0	0	0	0	0	0	333,331	4,650	0	0	-70	-720	0	0
512	Y	12,731,951	-1,191,629	0	5,114	35,421	149,622	2,579	0	11,318,541	0	458,062	554,353	-4,842,543	-45,239	4,450	519,152

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
\$184,590,665	\$1,769,602	\$25,904,062	\$55,829,269	\$9,142,354	\$5,376	\$824,610	\$122,041,591	\$229,656,344	\$62,635,681	\$12,211,265	-\$12,739	\$5,453,548	\$19,862,815	\$1,482,942,495
1,059	0	94,778	32,560	0	0	0	0	654,090	242,567	0	0	0	0	\$3,317,723
80,000	0	0	0	0	0	0	0	185,919	7,971	0	0	0	0	\$742,481
2,883,029	0	1,298,485	618,706	0	0	0	0	2,100,000	582,022	0	0	0	0	\$40,499,652
51,199	0	0	8,818	0	0	0	0	123,611	15,161	0	0	0	0	\$1,173,836
63,647	0	0	66,564	0	0	0	0	228,067	17,087	0	0	0	0	\$1,062,383
139,039	0	3,900	759	0	0	0	0	0	1,940	0	0	0	0	\$939,725
2,722,078	0	0	415,867	0	0	0	0	1,800,000	972,553	0	0	0	0	\$13,846,862
315,501	0	54,252	39,731	0	0	0	0	0	17,709	0	0	0	0	\$1,164,156
70,154	0	21,001	16,054	0	0	0	0	155,000	170	0	0	0	0	\$837,834
1,191,445	0	-6,448	0	0	0	0	0	699,999	358,798	0	0	0	0	\$4,703,136
474,003	0	155,622	10,727	0	0	0	0	364,192	86,961	0	0	0	0	\$3,350,547
341,413	0	47,788	36,204	0	0	0	0	215,639	54,106	68,684	0	0	0	\$1,643,712
324,571	0	-2,437	86,003	0	0	0	0	1,263,449	649,360	382,946	0	0	1,293,670	\$8,100,902
170,854	0	879	213,917	0	0	0	0	1,166,320	80,472	0	0	0	0	\$3,016,740
-12,963	0	-5,398	11,549	0	0	0	0	194,499	98,675	0	0	0	0	\$1,434,292
-58,756	0	-551	32,928	0	0	0	0	208,406	-9,871	0	0	0	0	712,981
380,652	0	13,744	10,462	0	0	0	0	300,000	90,000	0	0	0	0	\$2,403,336
1,093,371	0	302,287	30,286	0	0	0	0	1,003,529	203,583	13,780	0	0	0	\$6,196,266
725,227	0	129,790	30,164	0	0	0	0	703,195	177,648	28,730	0	0	283,147	\$4,811,691
200,606	0	0	15,795	0	0	0	0	380,482	28,541	0	0	0	0	\$1,319,609
1,082,731	319,136	3,538	1,906,573	0	0	0	1,421,603	1,198,358	840,482	10,276	0	484,564	0	\$13,654,332
155,584	0	61,713	4,134	0	0	0	0	196,671	43,479	0	0	0	0	\$1,385,499
203,946	0	12,800	174,725	0	0	0	0	322,245	57,298	56,627	0	0	0	\$1,805,521
13,274,901	0	900,353	17,753,723	4,920,209	5,376	0	4,971,481	14,442,122	192,936	95,569	0	0	7,453,533	\$56,962,968
6,399,629	0	1,497,433	1,173,429	41,119	0	0	7,199,954	3,225,000	1,747,928	405,035	0	0	0	\$33,869,766
108,682	0	0	0	0	0	0	0	270,926	0	0	0	0	0	\$1,343,483
70,569	0	123,722	41,162	0	0	0	0	900,000	31,673	0	0	0	0	\$2,792,157
332,347	0	131,932	0	0	0	0	0	324,980	0	0	0	0	0	\$1,912,322
299,460	0	161,220	7,961	0	0	0	0	206,721	119,148	8,890	0	0	0	\$2,727,789
800,641	0	248,007	0	0	0	0	0	573,193	245,232	0	0	0	0	\$4,425,492
102,911	0	34,408	171,611	0	0	0	0	169,649	5,967	0	0	0	0	\$938,952
64,171	0	0	60,748	0	0	0	0	287,776	26,396	90,412	0	0	0	\$1,528,242
115,614	0	61,589	32,163	0	0	0	0	106,833	46,815	4,194	0	0	0	\$763,584
0	0	-1,916	93,633	23,502	0	0	0	110,610	0	0	0	0	0	\$471,322
18,546,534	508,622	-46,965	1,215,945	1,707,479	0	0	989,126	5,638,052	2,110,916	289,213	0	621,766	0	\$51,280,522