

Unencumbered Cash Balances (Statewide Totals) as of September 1, 2020																				
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	Special Ed.	Cost of Living	Voc. Education
		\$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	\$126,693,518	\$1,650,559	\$22,882,937
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	140,223	0	77,090
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	320,876	0	17,781
103	Y	86,944	85,768	0	0	0	839	21,788	0	418,260	32	0	0	19,660	1,695	0	0	35,511	0	34,487
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	130,741	0	111,768
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	172,867	0	43,399
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	224,588	0	156,038
108	Y	142,819	-46,224	0	0	0	0	0	0	252,371	194	0	0	29,668	0	0	0	157,359	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	278,539	0	118,179
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	381,590	0	210,217
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	106,602	0	-7,560
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	27,370	0	8,833
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	260,542	0	220,705
114	Y	246,487	185,728	0	65	0	312	0	0	42,898	25,621	0	0	53,362	35,121	0	0	120,407	0	1,093
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	217,598	0	331,424
200	Y	15,798	677	0	16,490	0	59,637	0	0	940,404	15,254	0	0	57,471	0	0	0	195,077	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	-462,171	0	78,251
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	1,681,437	0	158,302
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	770,299	0	124,594
205	Y	513,484	-123,927	0	0	0	0	0	0	39,046	6,377	0	0	58,981	-13,730	0	0	-108,584	0	-20,214
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	270,988	0	59,924
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	1,044,909	0	0
208	Y	84,376	-2,312	0	0	0	133,637	0	0	808,206	0	0	0	73,472	0	0	0	387,604	0	81,916
209	Y	61,406	0	0	-249	0	0	0	0	425,077	6,044	0	0	70,221	0	0	0	210,135	0	1,538
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	267,031	0	-11,805
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	424,742	0	0
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	-17,408	0	3,187
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	898,329	0	196,534
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	91,258	0	97,232
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	182,063	0	115,573
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	131,807	0	5,249
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	133,952	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	4,336	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	35,179	0	8,292
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	212,065	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	143	0	43,919
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	18,334	0	3,939
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	170,685	0	46,806
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	315,133	0	58,866
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	6,802,324	452,924	-41,061

USD	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
	\$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	48,573	0	0	6,132	0	338,764	25,429	0	500	0	0	\$1,573,906
102	916,976	0	0	0	0	217,461	28,188	0	0	0	0	\$2,006,422
103	16,867	0	0	0	0	100,000	7,186	0	0	0	0	\$829,037
105	8,792	0	0	0	0	104,000	59,746	0	0	0	0	\$933,513
106	179,259	0	0	0	0	178,508	5,430	0	0	0	0	\$1,195,456
107	1,377	0	0	0	0	297,237	70,353	68,995	0	0	0	\$2,900,230
108	17,103	0	0	0	0	59,948	19,650	0	0	0	0	\$632,888
109	26,521	0	0	0	11,671	375,469	96,305	17,942	0	0	0	\$2,160,611
110	25,043	0	0	0	0	345,358	2,581	0	0	0	0	\$2,999,384
111	0	0	0	0	0	238,932	57,831	0	0	0	0	\$704,318
112	15,229	0	0	0	0	120,008	26,142	0	0	0	0	\$726,314
113	29,441	0	0	0	0	1,101,998	107,744	48,216	0	0	0	\$4,691,572
114	14,810	0	0	0	0	551,082	16,792	113,214	0	0	0	\$1,406,992
115	39,493	0	0	0	0	355,814	178,388	166,453	0	0	725,149	\$3,534,179
200	0	0	0	0	0	268,300	52,970	11,663	0	0	0	\$1,633,741
202	115,570	0	0	0	471,024	2,297,851	1,472,950	0	0	0	0	\$3,529,137
203	362,056	0	0	0	0	326,781	113,601	0	0	0	0	\$4,152,942
204	16,020	0	0	0	527,595	910,520	373,770	281,296	0	0	0	\$5,103,086
205	10,779	0	0	0	0	228,580	410	0	0	0	0	\$591,202
206	25,094	0	0	0	0	284,277	96,756	106,014	0	0	0	\$3,128,074
207	0	0	0	0	0	441,062	524,495	0	0	0	0	\$12,072,779
208	0	0	0	0	0	213,651	4,386	0	0	0	0	\$1,784,936
209	-4,875	0	0	0	0	222,884	11,229	0	0	0	0	\$1,003,410
210	59,650	0	0	0	320,003	720,720	15,031	178,796	0	0	0	\$3,217,190
211	52,171	0	0	0	0	585,210	140,437	43,724	0	0	0	\$2,661,962
212	19,612	0	0	0	0	200,000	49,785	54,675	0	0	0	\$567,006
214	0	0	0	0	0	1,022,531	419,745	0	0	0	0	\$7,315,641
215	48,677	0	0	0	0	524,940	262,964	0	0	0	0	\$2,493,430
216	-42,924	0	0	0	0	254,023	17,190	5,482	0	0	0	\$1,316,600
217	0	0	0	0	0	176,347	0	0	0	0	0	\$1,729,480
218	44,279	0	0	0	0	600,000	0	0	0	0	0	\$2,977,613
219	1,114,330	0	0	0	0	180,572	8,711	49,845	0	0	0	\$1,651,961
220	44,283	0	0	0	0	100,000	16,463	114,148	0	0	0	\$449,742
223	36,069	0	0	0	0	185,000	35,516	0	0	0	0	\$1,504,540
224	21,853	0	0	0	0	228,841	3,167	0	0	0	0	\$1,023,310
225	15,979	0	0	0	0	209,519	2,577	0	0	0	0	\$766,045
226	766	0	0	0	0	327,952	32,188	74,121	0	0	0	\$1,652,446
227	220,500	0	0	0	0	199,653	16,954	0	0	0	0	\$1,537,086
229	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

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	Special Ed.	Cost of Living	Voc. Education
		\$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	\$126,693,518	\$1,650,559	\$22,882,937
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	162,728	0	28,362
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	509	46,840	476
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	412,629	74,687	62,993
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	1,873,340	208,632	-73,243
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	524,392	0	235,178
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	104,729	0	121,261
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	17,302	0	20,306
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	306,005	0	34,717
240	Y	89,276	0	0	0	0	0	0	0	1,131,337	0	0	0	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	100,216	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	29,769	0	3,821
243	Y	49,456	-29,240	0	32	0	1,047	0	0	121,030	29,364	0	0	89,716	370	0	0	156,161	0	44,606
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	1,314,943	0	409,035
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	222,236	0	30,042
246	Y	189,164	572	0	7,017	0	0	0	0	873,375	31,187	0	0	79,594	34,568	0	0	350,039	0	1,851
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	297,929	0	78,179
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	170,152	0	-13,384
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	177,240	0	1,162
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	23,041	0	2,667
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	257,319	0	96,036
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	162,318	0	11,116
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	53,695	0	76,470
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	13,629	0	198,623
255	Y	360,932	25,884	0	0	0	0	0	0	507,438	-659	0	0	26,689	1,387	0	0	-28,260	0	-11,052
256	Y	63,999	77,677	0	0	0	0	0	0	207,098	17,912	0	0	45,646	82	0	0	39,229	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	4,097	0	57,403
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	-185,318	0	65,588
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	8,694,560	0	991,725
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	990,972	0	40,913
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	31,596	0	20,925
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	1,842,938	0	95,120
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	1,096,294	0	98,287
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	189,026	0	10,593
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	87,130	0	64,924
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	1,395,611	0	174,379
267	Y	655,432	319,793	0	0	0	0	0	0	749,006	39,570	0	0	77,038	200	0	0	124,840	0	0
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	320,260	0	8,017
269	Y	40,258	-14,146	0	0	0	0	0	0	134,701	0	0	0	21,909	650	0	0	53,051	0	32,217
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	74,948	0	107,282
271	Y	1,376,270	18	0	0	0	0	0	0	285,140	15,727	0	0	69,549	32	0	0	0	0	0

USD	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
	\$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
230	148,097	125,481	0	280,916	829,639	500,419	48,327	203,478	0	672,698	0	\$8,961,897
231	0	22,735	0	78,466	1,227,570	3,600,000	433,029	601,569	0	144,814	0	\$13,982,279
232	77,444	0	0	0	1,407,457	2,800,000	505,792	13,654	0	143,650	0	\$25,268,987
233	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	143,718	0	0	0	0	800,000	255,325	25,000	0	0	0	\$4,339,027
235	509,555	0	0	0	0	291,426	0	0	0	0	0	\$1,523,081
237	3,291	0	0	0	0	16,540	75,260	0	0	0	0	\$773,238
239	36,844	0	0	0	0	441,596	21,390	8,900	0	0	0	\$2,159,534
240	46,334	0	0	0	0	375,762	113,612	0	0	0	0	\$1,756,321
241	26,906	0	0	0	0	195,719	0	0	0	0	0	\$1,564,283
242	9,329	0	0	0	0	101,737	10,030	300	0	0	0	\$358,635
243	464,369	0	0	0	0	249,549	16,011	0	0	0	0	\$1,192,471
244	342,273	0	0	0	0	607,250	407,421	37,186	0	0	1,014,132	\$8,196,507
245	307,701	0	0	0	0	174,491	18,128	7,162	0	0	0	\$1,726,720
246	54,328	0	0	0	0	271,918	27,663	0	0	0	0	\$1,921,276
247	7,782	0	0	0	0	300,000	139,449	0	0	0	0	\$2,157,631
248	0	0	0	0	0	453,417	31,735	24,036	0	0	0	\$1,737,816
249	11,912	0	0	0	0	300,000	96,711	8,061	0	0	0	\$2,179,820
250	153	0	0	0	0	821,000	68,314	121,558	0	0	0	\$4,240,119
251	89,663	0	0	0	0	150,004	65,941	5,347	0	0	0	\$3,557,990
252	552,503	0	0	0	0	259,205	185,074	0	0	0	0	\$3,249,301
253	455,306	0	0	0	0	1,637,866	174,546	61,698	0	0	1,294,192	\$7,623,760
254	9,034	0	0	0	0	330,202	163,627	0	0	0	0	\$1,889,823
255	25,893	0	0	0	0	143,954	3,215	0	0	0	0	\$1,055,421
256	0	0	0	0	0	23,705	0	0	0	0	0	\$475,348
257	91,840	0	0	0	0	700,000	14,170	0	0	0	0	\$3,510,726
258	170,470	0	0	0	0	485,114	92,604	0	0	0	0	\$3,519,280
259	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	181,839	0	0	0	0	2,393,881	2,468,266	5,055	0	934,775	0	\$13,681,218
261	0	0	0	0	0	1,055,702	510,576	367,673	0	0	0	\$5,414,798
262	21,648	0	0	0	0	1,406,491	122,902	196,319	0	0	0	\$7,420,899
263	50,144	0	0	0	0	703,148	299,196	67,034	0	0	0	\$3,417,875
264	37,465	0	0	0	0	779,924	241,338	75,171	0	0	0	\$2,537,436
265	22,302	0	0	0	0	1,000,000	607,789	0	0	136,330	0	\$6,395,948
266	805,735	0	0	0	0	2,181,821	1,566,385	0	0	0	0	\$32,586,204
267	244,507	0	0	0	0	854,463	119,635	36,420	0	0	0	\$3,220,904
268	30,858	0	0	0	0	390,044	36,088	0	0	0	0	\$1,478,634
269	13,494	0	0	0	0	11,417	20,252	0	0	0	0	\$313,803
270	57,026	0	0	0	0	320,672	85,682	32,081	0	0	0	\$1,470,284
271	5,027	0	0	0	0	198,859	33,443	0	0	0	0	\$1,984,065

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	Special Ed.	Cost of Living	Voc. Education
		\$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	\$126,693,518	\$1,650,559	\$22,882,937
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	101,424	0	68,787
273	Y	80,393	13	0	444	0	0	1,697	0	554,613	8,109	0	0	121,955	0	9,096	0	139,432	0	2,096
274	Y	65,269	-2,921	0	0	0	-523	0	0	335,403	697	0	0	84,197	607	0	0	372,200	0	796
275	Y	34,055	23,707	0	0	0	36,726	0	0	290,886	9,286	0	0	18,695	0	0	0	70,921	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	368,761	0	-17,749
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	0	0	10,113
283	Y	41,663	23,745	0	0	0	0	0	0	317,068	10,000	0	0	29,833	8,650	0	0	87,500	0	23,545
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	310,168	0	49,134
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	490,695	0	46,367
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	134,991	0	-862
287	Y	231,059	0	0	0	0	91,844	0	0	24,320	39,910	0	0	162,583	35,441	0	0	141,405	0	123,519
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	231,479	0	5,848
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	212,023	0	64,890
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	1,405,133	0	189,551
291	Y	28,202	15,336	0	41,943	0	0	0	0	189,187	0	0	0	24,384	7,190	0	0	226,395	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	133,277	0	70,484
293	Y	36,857	-73,527	0	0	0	0	0	0	-58,407	11,409	0	0	-18,678	199	0	0	-165,826	0	16,847
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	145,592	0	78,479
297	Y	161,498	30,659	0	0	0	0	0	0	939,881	30,874	0	0	97,957	30,140	0	0	282,441	0	-31
298	Y	106,392	94,631	0	0	0	2,148	0	0	147,245	4,548	0	0	15,440	0	0	0	4,115	0	735
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	98,781	0	39,516
300	Y	27,666	84,937	0	0	0	151,582	0	0	207,919	3,638	0	0	26,690	0	0	0	36,903	0	9,381
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	87,932	0	59,043
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	2,471,416	0	0
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	517,492	0	766
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	22,789	0	172,582
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	2,510,102	0	1,608,178
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	396,408	0	124,856
310	Y	-18,487	48,548	0	0	0	-3,989	0	0	518,028	-4	0	0	19,013	-1,434	0	0	0	0	-2,820
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	226,873	0	105,897
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	311,357	0	71,735
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	93,883	0	1,437
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	190,129	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	421,665	0	142,828
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	148,733	0	18,150
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	98,468	0	81,625
321	Y	60,923	25,574	0	0	0	0	0	0	209,994	31,802	0	0	106,788	0	0	0	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	-29,559	0	16,031
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	54,484	0	329,988
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	478,437	0	31,099

USD	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
	\$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
272	9,871	0	0	0	0	253,318	1,061	0	0	0	0	\$1,443,933
273	41,599	0	0	0	13,006	421,354	20,142	0	0	0	35,058	\$1,449,007
274	7,836	0	0	0	0	134,448	72,038	0	0	0	0	\$1,070,047
275	12,903	0	0	0	0	213,240	5,842	0	0	0	0	\$716,261
281	28,609	0	0	0	0	70,922	17,577	22,367	0	0	0	\$1,710,238
282	0	0	0	0	0	138,578	34,414	0	0	0	25,253	\$459,302
283	0	0	0	0	0	174,170	13,843	0	0	0	0	\$730,017
284	37,731	0	0	0	0	100,000	247,735	1,011	0	0	0	\$1,918,071
285	0	0	0	0	0	340,432	0	0	0	0	0	\$1,979,060
286	5,091	0	0	0	0	145,967	0	23,363	0	0	0	\$2,085,526
287	31,907	0	0	0	0	139,464	106,921	56,308	0	0	0	\$1,184,681
288	12,823	0	0	0	190,055	181,894	55,458	0	0	0	0	\$1,294,705
289	45,005	0	0	0	0	225,332	137,553	0	0	0	0	\$1,904,388
290	31,096	0	0	0	0	2,039,052	387,439	194,918	0	0	0	\$10,424,533
291	1,907	0	0	0	0	114,424	0	5,536	0	0	0	\$654,504
292	8,828	0	0	0	0	115,195	7,161	13,548	0	0	0	\$568,053
293	9,468	0	0	0	0	130,000	17,518	11,503	0	0	0	-\$82,637
294	29,221	0	0	0	0	100,932	4,887	0	0	0	0	\$1,646,261
297	10,538	0	0	0	0	204,463	51,677	0	0	0	0	\$1,840,097
298	605,895	0	0	0	0	252,074	0	0	0	0	0	\$1,233,223
299	393,567	0	0	0	0	138,411	13,431	46,088	0	0	0	\$1,577,771
300	0	0	0	0	0	284,152	179,167	0	0	0	0	\$1,012,035
303	6,964	0	0	0	0	230,472	77,751	0	0	0	0	\$1,044,684
305	117,475	0	0	0	5,265,375	4,152,091	506,914	148,232	0	0	2,614,382	\$26,073,375
306	19,729	0	0	0	0	575,054	42,404	19,414	0	0	0	\$3,051,301
307	142,696	0	0	0	0	232,962	314,664	1,736	0	0	0	\$3,238,454
308	482,531	0	0	0	4,733,507	1,277,042	2,013,587	357,345	0	0	0	\$21,379,635
309	67,021	0	0	0	0	500,000	153,890	11,281	0	0	0	\$3,785,375
310	42,378	0	0	0	0	285,000	86,582	0	0	0	0	\$972,815
311	57,102	0	0	0	0	271,010	67,534	152	0	0	0	\$1,187,115
312	33,314	0	0	0	0	886,103	98,765	0	0	0	0	\$3,507,667
313	111,892	0	0	0	0	197,113	311,400	315,760	0	0	0	\$2,073,021
314	3,943	0	0	0	0	191,810	37,334	0	0	0	0	\$1,177,274
315	56,577	0	0	0	329,816	240,392	0	218,000	0	0	0	\$2,387,180
316	0	0	0	0	0	60,613	32,103	0	0	0	0	\$1,177,695
320	40,124	0	0	0	17,122	339,766	330,282	32,103	0	0	-7,999	\$2,932,984
321	2,955	0	0	0	0	584,717	30,795	5,874	0	0	0	\$1,059,422
322	43,756	0	0	0	0	232,042	23,575	139,044	0	0	0	\$791,233
323	34,961	0	0	0	0	367,133	80,676	0	0	0	0	\$2,677,712
325	35,851	0	0	0	0	295,000	116,703	0	0	0	0	\$2,570,807

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	Special Ed.	Cost of Living	Voc. Education
		\$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	\$126,693,518	\$1,650,559	\$22,882,937
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	59,547	0	82,443
327	Y	144,405	80,307	0	0	0	89	361	0	787,573	15,198	0	0	117,356	637	0	0	225,113	0	314
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	27,136	0	-30
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	1,147,198	0	14,856
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	-119,173	0	120,741
332	Y	95,251	-55,458	0	0	0	0	0	0	-25,973	2,558	0	0	1,383	0	0	0	16,123	0	-2,460
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	0	0	37,724
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	61,337	0	13,879
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	467,013	0	194,576
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	221,650	0	0
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	320,685	0	65,156
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	14,049	0	18,810
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	244,527	0	100,607
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	448,911	0	40,001
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	418,112	0	80,415
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	301,808	0	10,549
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	289,725	0	157,826
344	Y	496,374	63,669	0	0	0	0	0	0	443,180	0	0	0	63,119	3,392	0	0	144,062	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	2,338,627	0	0
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	443,878	0	64,245
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	194,708	0	-2,388
348	Y	541,272	60,568	0	222	0	2,975	0	0	803,566	14,850	0	0	66,948	702	987	0	38,899	0	2,267
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	515,130	0	476,946
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	41,412	0	3,404
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	204,028	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	206,689	0	47,660
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	710,002	0	48,520
355	Y	463,213	73,107	0	0	0	-841	0	0	866,496	41,429	0	0	30,068	83,067	0	0	73,284	0	-624
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	166,802	0	-7,035
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	-46,795	0	16,178
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	220,006	0	49,180
359	Y	48,905	-34,233	0	0	0	0	0	0	448,385	1,216	0	0	30,308	0	-15,614	0	188,037	0	0
360	Y	109,250	-67,100	0	0	0	0	0	0	249,293	2,051	0	0	41,692	0	0	0	163,096	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	-5,494	0	44,241
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	517,405	0	7,089
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	236,605	0	67,757
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	41,158	0	34,636
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	718,086	0	85,369
366	Y	35,030	-47,420	0	0	0	340	0	0	322,941	2,708	0	0	2,356	0	0	0	6,770	0	480
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	-539	0	1,996

USD	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
	\$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
326	7,331	0	0	0	0	163,210	48,523	0	0	0	0	\$924,740
327	44,565	0	0	0	0	526,638	21,742	48,833	0	0	0	\$2,013,131
329	12,935	0	0	0	0	227,856	54,131	-9,534	0	0	0	\$670,280
330	12,109	0	0	0	0	406,371	65,794	0	0	0	0	\$3,407,515
331	24,329	0	0	0	0	900,000	234,337	0	0	0	0	\$2,952,661
332	631	0	0	0	0	101,516	10,595	0	0	0	0	\$144,166
333	13,294	0	0	0	0	808,393	27,209	0	0	0	808,757	\$4,247,334
334	0	0	0	0	0	201,656	0	0	0	0	0	\$911,243
335	-1,037	0	0	0	0	280,000	59,818	86,899	0	0	0	\$2,293,082
336	27,447	0	0	0	0	882,000	332,761	113,350	0	0	1,507,622	\$4,969,489
337	27,582	0	0	0	0	380,000	207,358	19,623	0	0	0	\$3,640,774
338	27,614	0	0	0	0	322,335	76,329	0	0	0	0	\$1,033,442
339	18,516	0	0	0	0	205,478	132,688	84,178	0	0	0	\$1,534,786
340	37,363	0	0	0	0	464,535	411,863	45,629	0	0	0	\$3,228,187
341	61	0	0	0	0	402,980	73,851	0	0	0	0	\$1,725,044
342	25,661	0	0	0	41,261	405,177	141,108	6,825	0	0	0	\$2,347,333
343	7,205	0	0	0	0	592,552	82,616	0	0	0	0	\$2,825,965
344	0	0	0	0	0	80,000	0	0	0	0	0	\$1,293,796
345	109,707	0	0	0	0	0	698,244	0	0	0	0	\$5,994,152
346	83,595	0	0	0	0	284,590	9,760	13,265	0	0	0	\$2,632,744
347	263,736	0	0	0	58,398	100,000	55,769	0	0	0	0	\$1,366,138
348	26,624	0	0	0	0	651,488	189,231	0	0	0	0	\$2,400,599
349	32,865	0	0	0	0	204,049	81,021	0	0	0	0	\$3,229,652
350	0	0	0	0	0	134,185	15,286	35,042	0	0	0	\$589,672
351	0	0	0	0	0	111,598	41,312	50,844	0	0	0	\$893,927
352	0	0	0	0	0	587,472	0	28,469	0	0	0	\$1,755,944
353	86,752	0	0	0	0	1,442,192	245,712	168,254	0	0	0	\$5,288,898
355	0	0	0	0	0	561,098	45,304	45,874	0	0	0	\$2,281,475
356	555	0	0	0	0	478,500	69,692	0	0	0	0	\$1,706,754
357	43,458	0	0	0	0	205,937	137,443	0	0	0	0	\$653,090
358	0	0	0	0	0	332,448	149,664	0	0	0	0	\$1,609,663
359	23,985	0	0	0	0	110,000	51,587	0	0	0	0	\$852,576
360	22,081	0	0	0	0	236,533	23,095	0	0	0	0	\$779,991
361	76,024	0	0	0	0	228,476	98,741	84,997	0	0	0	\$1,692,324
362	87,231	0	0	0	0	1,250,294	15,828	0	0	0	0	\$4,155,682
363	16,368	0	0	0	0	686,918	151,459	21,474	0	0	0	\$4,144,240
364	22,565	0	0	0	0	168,954	144,895	199,912	0	0	56,912	\$1,638,411
365	21,647	0	0	0	0	570,696	115,420	0	0	0	0	\$3,815,621
366	-43,916	0	0	0	0	328,953	0	0	0	0	0	\$608,242
367	106,287	0	0	0	256,856	0	-9,035	0	0	0	0	\$348,740

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	Special Ed.	Cost of Living	Voc. Education
		\$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	\$126,693,518	\$1,650,559	\$22,882,937
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	2,297,943	0	966,026
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	72,537	0	-1,691
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	55,496	0	20,748
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	454,075	0	77,648
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	935,932	0	298,700
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	4,121	0	3,460
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	124,363	0	242,496
376	Y	49,596	15,000	0	0	0	0	0	0	189,573	18,377	0	0	47,402	0	0	0	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	300,526	0	43,680
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	864,148	0	165,155
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	753,484	0	163,524
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	159,759	0	33,584
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	259,867	0	46,864
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	546	0	62,648
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	3,384,082	0	399,585
384	Y	2,469	47,300	0	0	0	0	0	0	293,159	1,795	0	0	15,525	0	0	0	0	0	1,171
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	555,236	0	1,612
386	Y	106,518	-74,496	0	0	0	0	0	0	58,137	0	0	0	50,932	4,394	0	0	0	0	10,628
387	Y	3,365	-22,895	0	-596	0	447	0	0	125,461	13,760	0	0	24,787	4,035	0	0	95,347	0	882
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	-139,011	0	-4,126
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	863,885	0	-7,037
390	Y	-12,363	35,031	0	0	0	0	0	0	314,050	10,272	0	0	14,875	7,053	0	0	2,822	0	4,617
392	Y	16,756	0	0	0	0	17,744	0	0	916,549	13,432	0	0	10,508	0	0	0	0	0	17,753
393	Y	483,602	-41,955	0	0	0	449	0	0	-5,900	4,930	0	0	8,900	-11,660	0	0	92	0	1,368
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	-249,910	0	135,003
395	Y	123,708	22,050	0	0	0	0	0	0	613,589	38,102	0	0	71,989	3,718	0	398	170,417	0	188,059
396	Y	257,569	37,081	0	22	0	0	0	11,612	309,564	19,681	36,801	0	0	0	0	0	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	498,717	0	72,313
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	280,401	0	34,894
399	Y	49,807	43,361	0	0	0	19,143	0	0	110,489	0	0	0	2,667	0	0	0	0	0	0
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	1,037,197	0	192,356
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	156,660	0	17,326
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	-62,926	0	-55,978
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	222,524	0	172,703
404	Y	101,923	22,694	0	0	0	0	0	0	561,286	0	0	0	13,336	466	0	0	-96,162	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	215,002	0	196,326
407	Y	310,498	2,179	0	0	0	731	0	0	457,651	18,701	0	0	103,886	52,786	0	0	380,026	0	37,823
408	Y	75,880	48,509	0	0	0	0	0	0	61,348	12,761	0	0	45,274	3,073	0	0	389,139	0	21,831
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	408,959	0	77,466
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	303,461	0	213,454

USD	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
	\$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
368	120,773	0	0	0	286,879	996,626	474,192	0	0	26,428	337,088	\$9,490,966
369	9,114	0	0	0	0	200,000	5,968	0	0	0	0	\$1,110,278
371	635,943	0	0	0	0	210,275	10,172	0	0	0	0	\$1,693,461
372	143,034	0	0	0	0	504,270	156,289	0	0	0	0	\$2,897,847
373	326,384	0	0	0	0	1,300,000	411,649	161,586	0	0	434,673	\$8,591,056
374	0	0	0	0	0	289,716	0	918	0	0	0	\$681,036
375	22,912	0	38,943	0	0	400,334	432,257	19,417	0	0	0	\$4,707,688
376	28,383	0	0	0	0	43,102	3,777	0	0	0	0	\$395,210
377	29,596	0	0	0	0	410,565	78,774	0	0	0	0	\$2,107,832
378	86,722	0	0	0	0	606,294	137,633	27,275	0	0	0	\$3,751,848
379	33,361	0	0	0	0	309,707	279,947	0	0	0	416,052	\$3,903,432
380	7,229	0	0	0	0	315,371	133,764	29,596	0	0	0	\$1,931,310
381	1,178,105	0	0	0	19,439	182,489	28,112	0	0	0	0	\$2,620,878
382	77,453	0	0	0	0	650,000	26,434	0	0	0	0	\$2,040,097
383	2,656,121	0	0	0	0	5,111,236	943,169	472,656	0	5,136	0	\$23,957,531
384	3,313	0	0	0	0	297,112	11,300	0	0	0	0	\$673,144
385	205,192	0	0	0	0	2,206,583	542,288	0	0	0	0	\$11,269,669
386	-2,082	0	0	0	0	144,804	12,132	-670	0	0	0	\$310,297
387	0	0	0	0	0	171,187	5,661	0	0	0	0	\$421,441
388	18,313	0	0	0	0	200,000	50,656	1,995	0	0	0	\$1,339,366
389	11,616	0	0	0	0	478,784	30,495	0	0	0	0	\$5,446,584
390	0	0	0	0	0	281,556	0	0	0	0	0	\$657,913
392	9,920	0	0	0	0	239,024	11,651	0	0	0	0	\$1,253,337
393	17,163	0	0	0	0	23,496	9,227	0	0	0	0	\$489,712
394	62,497	0	0	0	0	959,981	509,244	69,598	0	0	0	\$3,369,848
395	35,448	0	0	0	0	238,127	42,959	0	0	0	0	\$1,548,564
396	9,254	0	0	0	0	427,154	4,302	19,239	0	0	0	\$1,132,279
397	11,804	0	0	0	0	478,581	85,833	0	0	0	0	\$3,037,317
398	3,339	0	0	0	0	284,083	56,508	0	0	0	0	\$2,159,998
399	14,160	0	0	0	0	56,796	1,210	1,452	0	0	0	\$299,085
400	2,750	0	0	0	0	1,200,581	6,422	0	0	0	0	\$4,071,837
401	0	0	0	0	0	168,251	0	0	0	0	0	\$1,024,980
402	81,091	0	0	0	0	450,000	581,467	5,167	0	2,642	0	\$4,449,415
403	3,904	0	0	0	0	245,128	21,937	0	0	0	0	\$1,378,050
404	40,616	0	0	0	0	29,377	82,708	0	0	0	0	\$756,244
405	21,064	0	0	0	0	576,753	49,970	0	0	0	289,059	\$2,241,979
407	52,872	0	0	0	1,308,081	481,303	58,474	0	0	0	0	\$3,265,011
408	21,842	0	0	0	0	148,705	64,512	41,089	0	0	0	\$933,963
409	110,441	0	0	0	0	372,380	184,634	0	0	0	0	\$5,056,972
410	44,362	0	0	0	0	0	0	110,329	0	0	0	\$2,284,687

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	Special Ed.	Cost of Living	Voc. Education
		\$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	\$126,693,518	\$1,650,559	\$22,882,937
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	201,397	0	63,019
412	Y	-107,939	38,477	0	0	0	15,163	0	0	659,856	22,139	0	0	59,304	227	0	0	98,609	0	42,731
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	491,381	0	54,635
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	524,027	0	98,564
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	934,597	2,282	487,311
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	90,736	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	573,460	0	3,145
419	Y	850,170	75,650	0	7,616	0	21,833	0	0	254,292	19,998	0	0	81,124	29,696	0	0	214,268	0	25,119
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	267,970	0	66,394
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	66,607	0	1,995
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	265,323	0	177,871
423	Y	295,760	130,095	0	0	0	31,036	0	0	768,827	0	0	0	48,118	31,473	0	0	386,045	0	114,892
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	154,876	0	108,034
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	1,528,798	0	117,646
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	175,434	0	75,924
430	Y	252,969	17,722	0	0	0	0	0	0	590,777	2,274	0	0	17,041	0	0	0	0	0	197,243
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	17,253	0	161,479
432	Y	115,950	10,316	0	0	0	0	0	0	388,497	0	0	0	86,687	0	0	0	153,969	0	854
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	233,522	0	11,522
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	419,627	0	396,203
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	101,290	0	95,579
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	4,245,439	0	132,825
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	42,871	0	24,908
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	838,876	0	325,057
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	500,389	0	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	1,800,410	0	272,042
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	140,089	0	29,205
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	161,719	0	125,601
446	Y	122,720	-163,351	0	-136	0	0	0	0	65,649	11,078	0	0	109,067	0	0	140	0	0	-6,140
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	72,866	0	43,946
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	272,459	0	4,167
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	319,460	0	289,929
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	755,331	0	26,934
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	22,823	0	833
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	2,063,857	0	88,232
454	Y	134,752	-16,284	0	0	0	-1	239	0	945,689	30,872	0	0	50,503	6,871	0	0	259,034	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	293,050	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	2,563,836	0	568,600
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	533,292	0	29,081
459	Y	79,494	-138,277	0	1,714	0	-877	0	0	291,111	6,049	0	0	51,684	0	0	0	30,000	0	-5,041

USD	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
	\$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
411	1,327	0	0	0	246,849	0	21,735	0	0	0	0	\$1,377,522
412	8,650	0	0	0	0	185,804	198,564	6,725	0	0	0	\$1,228,310
413	54,243	0	0	0	0	1,776,163	141,311	0	0	0	0	\$10,911,994
415	121,249	0	0	0	0	600,000	151,026	71,011	0	0	0	\$3,629,580
416	150,681	0	0	0	0	1,100,000	60,645	0	0	34,143	0	\$5,617,830
417	116,294	0	0	0	0	213,485	140,925	0	0	0	0	\$2,130,095
418	241,466	0	0	0	0	509,995	189,852	254,287	0	16,502	184,363	\$5,200,459
419	10,530	0	0	0	0	217,008	40,681	4,350	0	0	0	\$1,852,335
420	0	0	0	0	0	400,748	0	0	0	0	0	\$2,453,739
421	0	0	0	0	0	84,764	0	50,409	0	0	0	\$1,305,972
422	5,447	0	0	0	0	650,338	103,191	0	0	0	0	\$4,150,878
423	29,897	0	0	0	0	501,774	63,223	0	0	0	0	\$2,401,140
426	11,960	0	0	0	0	198,121	17,137	0	0	0	0	\$1,444,505
428	108,176	0	0	0	3,408,651	2,451,873	935,880	21,401	-11,073	0	492,987	\$18,956,648
429	0	0	0	0	0	300,000	156,926	0	0	0	0	\$2,858,027
430	1,875	0	0	0	0	664,560	-2,928	0	0	0	227,916	\$1,969,449
431	43,410	0	0	0	0	558,401	25,951	17,697	0	0	0	\$2,476,323
432	28,620	0	0	0	0	311,021	0	9,040	0	0	0	\$1,104,954
434	84,792	0	0	0	0	150,101	22,774	0	0	0	0	\$839,151
435	33,050	0	0	0	0	780,879	-20,416	-17,100	0	0	0	\$5,376,406
436	67,285	0	0	0	0	244,350	29,235	0	0	0	0	\$1,779,874
437	0	0	0	0	0	2,606,099	740,851	0	0	0	0	\$15,304,965
438	7,465	0	0	0	0	500,000	127,301	0	0	0	0	\$2,061,572
439	615	0	0	0	0	530,000	207,869	61,731	0	0	0	\$4,470,898
440	5,654	0	0	0	0	547,000	68,819	3,042	0	0	0	\$2,995,888
443	2,594,434	0	0	0	0	3,774,137	2,235,969	325,009	0	30,421	0	\$18,250,948
444	17,180	0	0	0	0	249,091	17,732	0	0	0	0	\$1,460,094
445	155,356	0	0	0	0	126,690	195,332	86,903	0	0	0	\$3,495,140
446	29,091	0	0	0	0	350,773	43,694	0	-6,289	3,006	0	\$559,302
447	13,040	0	0	0	0	485,992	20,073	4,340	0	0	0	\$2,157,470
448	16,251	0	0	0	0	282,545	0	0	0	0	0	\$1,913,637
449	11,116	0	0	0	0	455,877	188,277	30,640	0	0	0	\$3,468,579
450	30,246	0	0	0	0	1,486,579	217,821	0	0	0	0	\$4,732,251
452	12,887	0	0	0	0	458,174	0	0	0	0	0	\$1,415,027
453	320,952	0	0	0	0	1,940,043	505,541	277,738	0	0	0	\$16,349,919
454	27,653	0	0	0	0	215,937	14,824	2,661	0	0	0	\$1,672,750
456	49,048	0	0	0	0	204,244	15,809	0	0	0	0	\$1,127,464
457	115,074	0	0	0	2,438,182	3,700,000	1,341,152	0	0	0	0	\$26,282,194
458	0	0	0	0	0	799,997	105,017	0	0	18,379	258,693	\$4,784,933
459	32,586	0	0	0	0	456,015	629	1,475	0	0	0	\$806,562

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	Special Ed.	Cost of Living	Voc. Education
		\$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	\$126,693,518	\$1,650,559	\$22,882,937
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	-171,104	0	19,724
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	2,612	0	13,186
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	62,120	0	97,259
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	96,316	0	11,054
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	147,482	0	270,567
465	Y	155,303	94	0	75	0	10	94	0	913,953	21,308	0	0	48,469	22	22	0	112,781	0	54
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	-53,465	0	26,877
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	-508	0	-1,755
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	28,626	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	-462,731	0	20,465
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	694,386	0	128,995
471	Y	-75,213	-10,025	0	0	0	0	0	0	327,620	7,126	0	0	25,443	3,980	0	0	122,986	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	83,357	0	60,017
474	Y	35,010	10,068	0	0	0	93,625	0	0	235,056	0	0	0	27,675	5,558	0	0	51,962	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	2,964,486	0	1,270,108
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	74,468	0	686
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	58,375	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	128,451	0	705
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	2,200,385	0	-40,658
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	328,119	0	66,991
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	63,716	0	-2,575
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	1,190,370	0	-13,829
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	409,806	0	93,922
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	214,281	0	31,110
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	33,706	0	81
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	11,087	0	1,324
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	25,000	0	10,236
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	-46,328	0	-460
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	101,483	0	8,740
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	947,076	0	148,191
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	846,099	0	131,664
496	Y	28,586	0	0	0	0	95,652	0	0	658,232	9,361	0	0	19,460	18,725	0	0	302,454	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	1,150,526	304,576	2,696
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	103,693	0	62,006
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	-42,643	0	12,720
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	3,834,820	0	-417,651
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	4,935,963	0	1,677,211
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	78,778	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	387,816	0	144,644
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	238,905	0	124,752

USD	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
	\$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
460	16,115	0	0	0	0	504,500	131,366	0	0	0	0	\$1,601,203
461	58,616	0	0	0	0	262,170	8,852	0	0	0	0	\$943,513
462	10,012	0	0	0	0	55,827	11,178	1,901	0	0	0	\$456,023
463	725	0	0	0	0	306,226	86,393	0	0	0	0	\$1,356,572
464	164,254	0	0	0	0	457,095	655,730	66,464	0	0	0	\$2,746,133
465	78,554	0	0	0	0	1,049,394	66	1,131	0	0	229,739	\$2,611,069
466	31,469	0	0	0	0	434,802	38,547	13,034	0	0	0	\$1,450,805
467	133,523	0	0	0	0	315,722	42,124	7,437	0	0	0	\$1,438,105
468	21,783	0	0	0	0	80,000	0	5,274	0	0	0	\$357,280
469	42,200	0	0	0	0	487,683	4,044	0	0	152,649	0	\$828,855
470	55,840	0	0	0	0	388,468	275,184	0	0	0	0	\$5,804,266
471	0	0	0	0	0	40,000	75	0	0	0	0	\$441,992
473	28,432	0	0	0	0	304,090	209,768	0	0	0	0	\$2,681,345
474	0	0	0	0	0	185,919	6,913	0	0	0	0	\$651,786
475	680,847	0	0	0	0	2,100,000	462,635	0	0	0	0	\$37,502,486
476	9,062	0	0	0	0	131,714	5,076	0	0	0	0	\$1,150,193
477	50,859	0	0	0	0	128,067	23,105	0	0	0	0	\$706,887
479	15,662	0	0	0	0	0	159	1,050	0	0	0	\$1,161,341
480	451,591	0	0	0	0	1,800,000	850,386	0	0	0	0	\$10,188,115
481	30,493	0	0	0	0	293,169	22,182	0	0	0	0	\$1,453,332
482	6,446	0	0	0	0	150,000	3,470	0	0	0	0	\$756,518
483	0	0	0	0	0	699,999	383,663	0	0	0	0	\$4,621,716
484	13,545	0	0	0	0	354,193	46,519	0	0	0	0	\$2,119,675
487	10,769	0	0	0	0	215,639	64,148	69,120	0	0	0	\$965,630
489	104,792	0	0	0	0	1,263,449	402,474	296,256	0	0	1,405,012	\$7,335,273
490	199,898	0	0	0	0	931,320	56,894	0	0	0	0	\$2,932,382
491	31,898	0	0	0	0	194,499	95,947	23,000	0	0	0	\$847,238
492	17,216	0	0	0	0	208,407	12,691	0	0	0	0	\$677,002
493	5,088	0	0	0	0	300,000	71,188	0	0	0	0	\$2,203,349
494	36,113	0	0	0	0	1,003,530	163,846	1,605	0	0	0	\$5,052,153
495	42,067	0	0	0	0	659,947	182,241	21,115	0	0	395,328	\$5,592,793
496	10,983	0	0	0	0	380,482	35,096	0	0	0	0	\$1,559,031
497	1,779,457	0	0	0	1,886,448	1,118,358	866,705	42,462	0	490,801	0	\$13,632,974
498	8,011	0	0	0	0	196,671	64,288	0	0	0	0	\$1,137,970
499	177,277	0	0	0	0	285,139	55,961	44,291	0	0	0	\$1,128,023
500	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	953,356	190,241	0	0	5,979,597	3,225,000	2,156,497	395,973	0	0	0	\$33,644,994
502	4,815	0	0	0	0	240,926	0	0	0	0	0	\$1,323,639
503	-224	0	0	0	0	900,000	31,372	0	0	0	0	\$3,109,113
504	0	0	0	0	0	325,000	0	0	0	0	0	\$1,510,004

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	Special Ed.	Cost of Living	Voc. Education
		\$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	\$126,693,518	\$1,650,559	\$22,882,937
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	139,363	0	104,234
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	544,540	0	237,570
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	150,159	0	-14,990
508	Y	123,409	0	0	0	0	0	0	0	508,358	6,104	0	0	143,554	0	0	0	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	127,860	0	28,952
511	Y	-13,106	-154,956	0	0	0	0	0	0	289,957	0	0	0	12,531	-2,342	0	0	-79,247	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	6,257,575	560,618	-414,356

USD	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
	\$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
505	4,597	0	0	0	0	206,721	82,661	14,434	0	0	0	\$2,240,718
506	0	0	0	0	0	573,193	262,520	0	0	0	0	\$15,555,633
507	12,941	0	0	0	0	36,222	4,066	0	0	0	0	\$96,470
508	87,136	0	0	0	0	287,776	32,805	88,981	0	0	0	\$1,278,123
509	33,215	0	0	0	0	106,832	43,388	3,168	0	0	0	\$664,179
511	63,389	-32,551	0	0	0	113,610	-5,317	0	0	0	0	\$191,968
512	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