

Unencumbered Cash Balances (Statewide Totals) as of August 1, 2021																	
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
		\$92,573,590	\$25,929,535	\$1,021,557	\$10,029,404	\$167,686	\$30,412,636	\$7,066,948	\$7,637,593	\$495,765,893	\$7,545,057	\$463,175	\$2,462,126	\$56,451,822	\$12,957,516	\$3,188,812	\$2,606,182
101	Y	131,451	176,901	0	2,164	0	226,834	0	0	745,890	10,934	0	0	147,812	73,100	0	0
102	Y	73,038	35,367	0	73	0	-1,925	1,717	0	100,743	29,767	0	0	32,933	0	0	0
103	Y	42,085	198,794	0	0	0	24,078	50,800	0	597,839	2,835	0	0	27,179	10,403	0	0
105	Y	75,986	89,241	0	0	0	83,330	2,912	0	447,728	13,429	0	0	44,781	9,045	0	0
106	Y	-290,628	317,402	0	-52	0	58,067	17,578	0	651,837	11,733	0	0	13,124	-7,888	0	0
107	Y	47,735	61,568	0	47,134	0	72,766	0	0	2,241,197	6,509	0	0	34,311	2,750	0	1,236
108	Y	60,757	-88,503	0	0	0	-8,750	0	0	247,372	1,362	0	0	71,716	-4,131	0	0
109	Y	48,282	94,307	0	34,999	0	0	200	0	762,766	21,538	0	0	91,375	23,355	0	0
110	Y	85,546	51,531	0	0	0	0	0	0	1,584,688	19,560	0	0	39,689	62,285	0	0
111	Y	68,307	95,164	0	0	0	-3,287	0	0	-39,352	4,222	0	0	7,581	46,032	0	0
112	Y	217,773	50,700	0	16,508	0	15,511	0	161,952	218,893	16,415	0	0	62,173	14,079	0	0
113	Y	129,491	19,340	0	70,001	0	130,035	0	0	2,749,537	39,067	0	0	333,527	83,157	0	0
114	Y	187,687	11,490	0	38	0	47	0	0	724,214	24,133	0	0	122,731	49,371	0	0
115	Y	147,781	113,814	0	74,876	0	109,324	4,693	0	746,860	67,731	0	0	117,720	46,318	0	18,275
200	Y	44,198	86,054	0	20,000	0	85,000	0	0	932,412	19,996	0	0	47,452	0	0	0
202	Y	-4,353,238	1,943,657	0	107,377	0	-10,011,212	-1,248,477	-41,900	11,983,238	0	0	0	324,124	103,716	-162,406	0
203	Y	2,425,952	51,955	0	-3,500	0	880	0	0	107,572	0	0	0	214,726	16,164	4,558	-87,144
204	Y	763,469	-697,104	0	45,715	0	763,628	38,580	75,647	1,417,403	52,646	0	140,966	155,963	20,063	17,889	16,966
205	Y	548,105	6,932	0	0	0	-300	0	0	-89,201	2,398	0	0	87,102	-1,900	0	0
206	Y	292,508	85,728	0	1,530	0	28,525	0	0	1,350,187	17,086	0	0	110,310	9,770	0	0
207	Y	-1,751,703	2,448,759	0	0	0	455,460	200,478	0	573,728	0	0	0	126,401	363,184	0	0
208	Y	51,407	155,158	0	0	0	123,777	0	0	763,922	0	0	0	77,485	0	0	0
209	Y	64,122	16,713	0	-233	0	0	0	0	852,788	4,798	0	0	52,269	837	0	0
210	Y	276,193	65,843	0	512	0	-2,161	-3,328	0	837,910	59,007	0	0	113,802	30,719	-3,892	0
211	Y	196,373	116,893	0	0	0	0	0	0	661,961	47,294	0	0	125,890	40,677	0	29,233
212	Y	399,553	46,225	0	10,301	0	8,168	0	0	116,211	2,419	0	0	11,985	9,522	0	0
214	Y	268,232	96,408	64,768	121,413	0	253,108	147,760	314,205	2,834,238	66,377	0	0	211,284	83,500	0	0
215	Y	175,280	126,538	0	0	0	-3,152	8,652	0	1,817,866	65,854	0	0	57,524	-993	0	0
216	Y	233,000	71,691	0	58,789	0	32,079	48,656	0	345,847	25,761	0	0	76,820	14,811	0	15,577
217	Y	34,171	57,999	7,561	14,419	0	32,186	10,366	0	1,115,612	17,736	0	0	24,118	20,256	0	0
218	Y	331,813	11,484	0	0	0	0	0	0	1,381,455	20,313	0	30,171	62,051	0	0	0
219	Y	35,581	35,685	0	0	0	0	1,789	0	257,604	16,135	0	0	5,948	2,639	0	0
220	Y	102,401	87,543	0	11,588	0	71,921	6,709	0	145,421	1,529	0	0	47,835	3,827	0	0
223	Y	267,994	143,802	0	0	0	0	0	0	1,072,016	26,881	0	0	89,198	23,761	0	0
224	Y	65,845	33,529	0	3	0	12,339	0	0	725,829	17,137	0	0	1,479	0	0	0
225	Y	0	150,308	0	9,167	0	24,889	14,026	0	399,416	10,456	0	0	38,333	713	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$194,209,426	\$2,341,920	\$27,554,806	\$60,755,037	\$8,468,391	\$406,749	\$956,352	\$118,123,244	\$239,021,932	\$74,565,274	\$13,002,571	-\$15,105	\$5,316,576	\$28,790,734	\$1,529,777,439
101	771,122	0	235,297	204,519	0	0	0	0	658,683	20,316	0	500	0	0	\$3,405,523
102	153,975	0	-1,105	990,424	0	0	0	0	155,298	0	0	0	0	0	\$1,570,305
103	145,031	0	42,881	18,596	0	0	0	0	100,000	7,596	0	0	0	0	\$1,268,117
105	152,655	0	139,324	66,516	0	0	0	0	140,000	57,118	0	0	0	0	\$1,322,065
106	226,346	0	42,248	472,480	0	0	0	0	178,508	4,889	0	0	0	0	\$1,695,644
107	91,331	0	58,713	3,481	0	0	0	0	261,598	10,565	75,121	0	0	0	\$3,016,015
108	87,023	0	-204	21,139	0	0	0	0	59,948	29,914	0	0	0	0	\$477,643
109	345,481	0	123,314	38,182	0	0	0	420,469	0	76,257	8,008	0	0	0	\$2,088,533
110	385,827	0	142,216	0	0	0	0	0	335,981	77,800	0	0	0	0	\$2,785,123
111	112,626	0	-645	15	0	0	0	0	238,932	47,842	0	0	0	0	\$577,437
112	139,635	0	16,746	2,808	0	0	0	0	106,473	1,728	0	0	0	0	\$1,041,394
113	693,843	0	245,554	25,361	0	0	0	0	1,017,384	143,072	309,306	0	0	0	\$5,988,675
114	250,007	0	16	0	0	0	0	0	528,917	39,199	139,892	0	0	0	\$2,077,742
115	295,150	0	324,263	25,081	0	0	0	0	355,814	93,019	58,651	0	0	695,231	\$3,294,601
200	186,930	0	0	0	0	0	0	0	208,030	33,338	20,852	0	0	0	\$1,684,262
202	-2,799,508	0	-856,268	55,497	0	0	0	1,398,903	2,223,636	1,002,369	0	0	0	0	-\$330,492
203	198,851	34,501	2,336	560,464	-400	0	0	0	429,475	442,342	0	0	0	0	\$4,398,732
204	1,648,944	0	231,181	6,446	0	0	0	1,304,631	1,010,520	276,292	295,167	0	0	0	\$7,585,012
205	-865	0	-2,996	5,249	0	0	0	0	159,255	4,973	0	0	0	0	\$718,752
206	340,102	0	61,039	15,881	0	0	0	0	284,277	98,437	96,000	0	0	0	\$2,791,380
207	850,985	0	0	-189	0	0	0	0	91,645	689,885	0	0	0	0	\$4,048,633
208	365,697	0	70,539	0	0	0	0	0	213,651	48,311	0	0	0	0	\$1,869,947
209	152,452	0	0	8,700	0	0	0	0	282,884	1,780	0	0	0	0	\$1,437,110
210	306,772	0	-45,864	48,565	0	0	0	257,573	870,820	2,970	192,669	0	0	0	\$3,008,110
211	321,552	0	217	44,352	0	0	0	0	556,526	158,086	47,557	0	0	0	\$2,346,611
212	-35,589	0	10,158	19,797	0	0	0	0	225,000	19,022	59,634	0	0	0	\$902,406
214	850,866	0	201,024	0	0	0	0	0	1,072,531	426,568	0	0	0	0	\$7,012,282
215	-62,347	0	-20	45,398	0	0	0	0	369,396	131,211	0	0	0	0	\$2,731,207
216	95,387	0	58,464	-21,976	0	0	0	0	337,967	14,593	700	0	0	0	\$1,408,166
217	141,301	0	15,527	101	0	0	0	0	270,733	0	0	0	0	0	\$1,762,086
218	195,832	0	0	29,168	0	0	0	0	600,000	0	0	0	0	0	\$2,662,287
219	0	0	0	1,588,517	0	0	0	0	180,572	15,172	32,294	0	0	0	\$2,171,936
220	35,498	0	20,146	95,713	0	0	0	0	193,565	19,785	0	0	0	0	\$843,481
223	204,389	0	0	30,233	0	0	0	0	185,000	34,214	0	0	0	0	\$2,077,488
224	1,726	0	86	9,392	0	0	0	0	215,751	124	0	0	0	0	\$1,083,240
225	95,110	0	17,000	30,290	0	0	0	0	169,734	4,840	0	0	0	0	\$964,282

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
		\$92,573,590	\$25,929,535	\$1,021,557	\$10,029,404	\$167,686	\$30,412,636	\$7,066,948	\$7,637,593	\$495,765,893	\$7,545,057	\$463,175	\$2,462,126	\$56,451,822	\$12,957,516	\$3,188,812	\$2,606,182
226	Y	92,928	74,647	0	30,000	0	118,439	30,000	0	444,494	9,399	0	0	67,702	34,855	0	8,180
227	Y	104,347	4,792	0	0	0	48,198	28,347	0	584,363	5,690	0	0	75,249	5,490	0	0
229	Y	9,395,096	3,902,618	0	0	0	0	0	182,649	33,328,193	0	0	0	1,091,866	0	27,990	174,059
230	Y	1,295,896	42,712	0	12,229	0	65,588	8,998	0	426,776	35,997	0	0	708,253	7,096	11,283	0
231	Y	314,654	861,504	0	0	0	831,621	3	0	8,622,085	46,770	0	12,843	1,238,012	4,640	17,902	745
232	Y	1,559,902	2,160,761	0	4,380	0	75,462	21,535	0	19,029,415	1,794	0	0	631,845	103,690	16,392	0
233	Y	4,841,408	1,138,196	0	50,000	0	-11,384	47,507	19,309	7,286,089	127,044	0	0	562,712	-18,777	657,643	304,966
234	Y	463,882	0	0	284,319	0	338,726	3,831	11,162	1,258,610	12,060	0	0	243,335	11,818	3,000	0
235	Y	173,550	-98,237	0	567	0	11,265	0	0	475,928	11,679	0	0	10,491	5,752	0	0
237	Y	185,786	81,906	0	0	0	13,153	1,947	0	207,740	12,113	0	0	68,718	9,295	8,529	0
239	Y	164,722	74,933	0	0	0	50,065	0	0	742,776	20,159	0	0	53,292	43,736	11,544	9
240	Y	17,756	0	0	0	0	0	0	0	704,577	0	0	0	0	0	0	0
241	Y	365,157	20,427	0	0	0	42,369	0	0	667,307	3,124	0	0	40,217	0	0	0
242	Y	35,174	-19,078	0	0	0	12,441	5,082	0	278,598	0	0	0	20,104	651	0	0
243	Y	24,574	60,101	0	-21,004	0	3,751	0	0	259,818	32,318	0	0	37,247	83	0	0
244	Y	52,688	125,039	0	89,976	0	354,166	4,800	0	1,815,365	34,281	0	0	74,662	178,302	0	0
245	Y	8,249	36,104	0	0	0	77,821	0	0	342,363	23,786	0	0	41,050	54,279	13,140	0
246	Y	131,764	37,346	0	0	0	29,310	0	0	1,038,394	25,838	0	0	178,480	30,231	0	0
247	Y	-2,519	140,531	0	71,803	0	136,298	0	0	667,131	13,550	0	0	40,299	46,671	16,000	0
248	Y	137,888	80,432	0	3,287	0	20,301	37	0	1,242,708	47,971	0	0	187,843	64,074	0	0
249	Y	149,290	43,215	0	10	0	81	10	0	109,933	16,518	0	0	74,663	66,867	0	0
250	Y	2,853,432	8,857	0	0	0	43,405	19,867	2,985	1,148,606	2,866	0	0	315,917	4,167	0	0
251	Y	144,819	47,587	0	0	0	235,334	0	1,535	2,053,221	24,667	0	0	59,943	38,669	0	0
252	Y	268,561	80,925	0	43,163	0	0	0	0	1,532,371	675	0	0	44,431	103,268	0	0
253	Y	1,263,015	-63,553	3,741	2,086	0	783	1,558	15,067	3,251,587	32,478	0	9,780	86,352	3,062	0	62,584
254	Y	237,004	141,886	0	47,004	0	341,087	3,231	0	294,495	10,190	0	0	102,568	70,836	0	4,054
255	Y	200,127	201,712	0	0	0	0	0	0	768,334	-2,398	0	0	33,247	910	0	0
256	Y	51,174	102,812	0	0	0	0	0	0	33,781	17,541	0	0	49,303	492	0	0
257	Y	356,172	-647,759	0	45,715	0	338,507	1,970	34,168	1,863,228	47,557	0	0	151,200	28,090	15,713	0
258	Y	672,365	115,465	0	115,902	0	282,756	2,348	247,370	2,025,565	8,891	0	0	72,384	55,583	0	0
259	Y	13,261,813	4,927,467	0	1,165,890	0	4,681,924	841,431	1,042,019	33,292,162	0	0	1,257,011	7,186,704	229,855	338,932	115,171
260	Y	1,034,262	218,752	0	0	0	198,537	99,977	75,242	4,081,624	60,612	0	0	332,422	145,174	38,759	4,755
261	Y	856,322	-993,155	0	-4,129	0	-78,406	0	0	353,246	198,391	0	0	2,647,457	-12,100	-2,261	0
262	Y	295,826	-285,232	0	90,027	0	639,556	77,636	22,171	3,746,990	40,230	0	0	359,574	173,454	8	17,595
263	Y	404,551	-419,563	0	0	0	0	0	0	1,757,650	47,127	0	0	452,044	45,359	0	0
264	Y	231,441	105,501	0	9,698	0	90,359	923	6,000	1,190,872	22,702	0	0	240,594	36,914	0	0
265	Y	1,244,286	580,786	0	24,093	0	47,390	15,000	15,000	1,562,690	184,435	0	0	748,282	31,726	33,912	5,000

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	\$194,209,426	\$2,341,920	\$27,554,806	\$60,755,037	\$8,468,391	\$406,749	\$956,352	\$118,123,244	\$239,021,932	\$74,565,274	\$13,002,571	-\$15,105	\$5,316,576	\$28,790,734	\$1,529,777,439
226	170,000	0	57,493	8,814	0	0	0	0	416,850	13,200	71,315	0	0	0	\$1,648,316
227	540,810	0	76,898	218,790	0	0	0	0	250,000	13,871	0	0	0	0	\$1,956,845
229	12,799,217	556,959	-129,541	1,517,356	136,920	0	515,129	15,481,888	11,179,726	6,064,996	286,579	0	606,876	0	\$97,118,576
230	378,362	0	70,003	141,735	53,131	0	1,629	681,259	500,419	251,129	219,818	0	294,004	0	\$5,206,317
231	4,738	57,261	893	0	50,106	0	186,350	340,250	3,600,000	199,456	630,830	0	113,747	0	\$17,134,410
232	497,153	63,351	36,467	148,714	0	0	0	1,968,917	2,800,000	1,410,464	44,770	0	164,871	0	\$30,739,883
233	4,143,905	243,647	2,481	906,498	377,397	0	253,244	14,982,042	8,134,125	1,506,089	1,156,693	0	1,466,836	0	\$48,177,670
234	729,157	0	298,154	90,309	0	0	0	0	991,388	617,049	42,643	0	0	0	\$5,399,443
235	32,875	0	34,654	66,059	0	0	0	0	242,208	0	0	0	0	0	\$966,791
237	5,816	0	19,711	5,410	0	0	0	0	0	76,513	0	0	0	0	\$696,637
239	282,084	0	30,610	69,301	0	0	0	0	400,000	37,816	6,700	0	0	0	\$1,987,747
240	0	0	0	63,769	0	0	0	0	425,762	156,093	0	0	0	0	\$1,367,957
241	100,000	0	0	39,213	0	0	0	0	210,719	0	35	0	0	0	\$1,488,568
242	51,439	0	15,205	4,471	0	0	0	0	120,879	20,278	2,200	0	0	0	\$547,444
243	230,856	0	30,449	210,178	0	0	0	0	197,454	35	0	0	0	0	\$1,065,860
244	1,223,850	0	400,516	299,654	0	399,915	0	0	607,250	364,707	0	0	0	806,764	\$6,831,935
245	300,821	0	23,640	464,088	0	0	0	0	174,491	37,427	0	0	0	0	\$1,597,259
246	487,069	0	2,890	64,294	0	0	0	0	329,459	33,706	0	0	0	0	\$2,388,781
247	359,130	0	119,400	1,015	0	0	0	0	300,000	123,447	0	0	0	0	\$2,032,756
248	168,772	0	12,219	0	0	0	0	0	586,653	87,911	14,196	0	0	0	\$2,654,292
249	344,541	0	21	3,737	0	0	0	0	300,000	151,307	9,162	0	0	0	\$1,269,355
250	330,195	0	4,176	-504,576	0	0	0	0	821,000	32,419	0	0	0	0	\$5,083,316
251	202,292	0	95,068	75,358	0	0	0	0	310,984	48,631	272	0	0	0	\$3,338,380
252	294,791	0	44,894	871,788	0	0	0	0	264,204	0	0	0	0	0	\$3,549,071
253	316,109	0	2,742	4,393,093	0	0	0	0	1,637,867	4,936	83,219	0	0	1,102,087	\$12,208,593
254	320,436	0	217,966	22,506	0	0	0	0	354,002	173,765	0	0	0	0	\$2,341,030
255	69,020	0	-666	14,391	0	0	0	0	250,000	20,399	0	0	0	0	\$1,555,076
256	46,198	0	0	0	0	0	0	0	24,705	0	0	0	0	0	\$326,006
257	38,948	0	158,076	96,009	0	0	0	0	750,000	38,461	0	0	0	0	\$3,316,055
258	148,426	0	124,645	214,542	0	0	0	0	485,114	115,230	0	0	0	0	\$4,686,586
259	17,501,525	0	768,429	5,232,971	774,277	0	0	46,961,234	31,643,198	12,276,654	1,306,431	0	235,566	0	\$185,040,664
260	1,477,071	0	206,367	78,100	0	0	0	0	3,702,251	3,276,979	-20,000	0	964,260	0	\$15,975,144
261	706,774	0	-1,301	0	0	0	0	0	1,055,702	216,760	389,912	0	0	0	\$5,333,212
262	2,476,457	0	240,870	-2,764	0	0	0	0	1,706,491	219,050	196,997	0	0	739,945	\$10,754,881
263	1,171,074	0	99,295	5,766	0	0	0	169,564	1,146,903	643,060	76,115	0	0	0	\$5,598,945
264	742,506	0	99,568	18,610	0	0	0	0	732,885	176,747	95,991	0	0	0	\$3,801,311
265	2,424,420	0	48,012	213,384	0	0	0	0	494,892	1,289,661	0	0	124,375	-48,602	\$9,038,742

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
		\$92,573,590	\$25,929,535	\$1,021,557	\$10,029,404	\$167,686	\$30,412,636	\$7,066,948	\$7,637,593	\$495,765,893	\$7,545,057	\$463,175	\$2,462,126	\$56,451,822	\$12,957,516	\$3,188,812	\$2,606,182
266	Y	386,872	452,570	0	0	0	199,503	0	0	19,687,166	30,674	0	0	764,129	0	0	0
267	Y	453,769	266,472	0	0	0	1,236	31	0	1,626,888	40,978	0	0	118,025	362	0	0
268	Y	1,110	901,870	0	0	0	0	0	0	1,729,456	22,904	0	0	93,718	0	0	0
269	Y	13,049	-38,824	0	0	0	0	0	0	166,581	0	0	0	32,337	-352	0	0
270	Y	115,993	82,536	0	0	0	65,335	0	0	365,195	34,042	0	0	63,301	20,087	0	0
271	Y	145,758	69,362	0	11,315	0	0	0	0	244,481	19,416	0	0	97,618	13,346	0	0
272	Y	27,854	99,463	0	128,138	0	77,129	0	0	612,423	18,749	0	0	57,093	4,730	0	0
273	Y	9,002	74,395	0	9,605	0	38,931	0	0	966,985	15,127	0	0	226,492	1,629	24,791	0
274	Y	13,333	57,446	0	0	0	-118	0	0	464,003	4,816	0	0	102,415	536	0	0
275	Y	26,583	31,874	0	0	0	39,567	0	0	316,627	7,400	0	0	12,227	4,116	0	0
281	Y	548,762	0	0	0	0	22,176	0	0	454,547	20,130	0	0	99,555	31,093	0	0
282	Y	79,728	31,941	0	-2,068	0	0	0	0	428,364	6,959	0	0	26,597	0	0	0
283	Y	18,075	40,875	0	0	0	0	0	0	242,264	2,600	0	0	34,501	10,550	0	0
284	Y	79,816	74,100	0	-1,736	0	0	0	0	629,821	0	0	0	52,025	13,310	0	0
285	Y	125,971	20,930	0	0	0	60,567	0	0	877,564	18,747	0	0	35,121	34,309	0	0
286	Y	251,618	-35,611	0	0	0	131,732	1,228	0	1,394,076	24,516	0	0	130,687	380	0	0
287	Y	161,815	73,341	0	0	0	284,727	0	0	667,090	37,836	0	0	143,579	11,876	0	0
288	Y	187,262	20,840	0	559	0	223	0	0	324,729	8,120	0	0	59,727	0	0	0
289	Y	108,088	54,762	0	0	0	-4,215	0	1,049	208,135	45,578	0	0	146,802	-1,539	0	0
290	Y	663,521	189,448	23,684	0	0	105,517	0	0	3,361,218	42,912	0	0	411,149	173,648	0	0
291	Y	-31,786	14,840	0	55,801	0	1,305	0	0	300,958	0	0	0	28,470	8,271	0	0
292	Y	37,532	-18,682	0	0	0	313	0	0	226,492	4,483	0	0	23,894	7,168	0	0
293	Y	-50,943	-46,163	0	0	0	1,464	0	0	192,725	12,940	0	0	69,954	1,748	0	0
294	Y	67,074	220,237	0	27,723	0	22,958	0	0	1,066,985	11,682	0	0	136,600	1,507	0	0
297	Y	91,495	87,114	0	0	0	49,977	4,156	0	881,209	40,153	0	0	82,646	17,481	0	0
298	Y	14,656	133,130	0	0	0	47,140	0	0	297,241	6,492	0	0	35,810	109	0	0
299	Y	97,795	274,518	0	10,428	0	94,912	0	0	680,530	3,341	0	0	55,818	525	0	0
300	Y	50,443	93,413	0	0	0	152,489	0	0	221,378	4,017	0	0	69,375	0	0	0
303	Y	61,392	36,244	0	0	0	41,753	30,892	0	434,364	18,331	0	0	23,625	18,863	0	998
305	Y	495,575	833,455	394,490	0	0	407,736	0	0	11,022,140	33,544	0	0	460,695	243,083	40,960	20,324
306	Y	309,124	41,201	0	0	0	-5,522	0	0	1,635,475	17,110	0	0	151,256	47,062	48,590	0
307	Y	624,829	102,819	0	146,743	0	315,777	20,268	57,877	1,218,078	17,370	0	0	65,556	18,394	9,383	0
308	Y	628,585	256,184	0	143,985	0	661,920	147,042	-25	5,446,414	0	0	0	904,589	184,653	52,540	0
309	Y	285,754	73,886	0	16,698	0	159,119	19,533	32,684	1,374,474	21,546	0	0	173,502	29,102	14,050	0
310	Y	-80,411	34,166	0	0	0	0	0	0	450,358	0	0	0	75,098	-317	0	0
311	Y	248,116	49,856	0	5,000	0	5,000	0	0	537,339	0	0	0	50,327	0	0	0
312	Y	125,763	4,297	0	77,059	0	245,480	16,903	192,081	1,281,019	19,030	0	0	192,131	94,214	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$194,209,426	\$2,341,920	\$27,554,806	\$60,755,037	\$8,468,391	\$406,749	\$956,352	\$118,123,244	\$239,021,932	\$74,565,274	\$13,002,571	-\$15,105	\$5,316,576	\$28,790,734	\$1,529,777,439
266	5,984,966	0	350,519	855,583	0	0	0	0	1,963,466	1,782,653	0	0	0	-180,210	\$32,277,891
267	694,524	0	187	163,199	0	0	0	0	915,000	188,594	45,117	0	0	0	\$4,514,382
268	374,357	0	0	37,241	0	0	0	0	0	0	0	0	0	0	\$3,160,656
269	99,368	0	44,787	4,051	0	0	0	0	11,417	11,507	0	0	0	0	\$343,921
270	93,128	0	113,073	64,130	0	0	0	0	320,672	51,119	21,473	0	0	0	\$1,410,084
271	0	0	19,989	0	0	0	0	0	185,971	1,665	0	0	0	0	\$808,921
272	104,563	0	87,855	19,689	0	0	0	0	238,906	1,111	0	0	0	0	\$1,477,703
273	240,000	0	24,019	15,599	0	0	0	6,022	290,254	16,011	0	0	0	427,479	\$2,386,341
274	359,930	0	-58	272	0	0	0	0	192,179	49,508	0	0	0	0	\$1,244,262
275	70,854	0	0	49,440	0	0	0	0	213,240	11,712	0	0	0	0	\$783,640
281	595,024	0	130,316	22,526	0	0	0	0	98,784	26,511	19,573	0	0	0	\$2,068,997
282	0	0	3,789	0	0	0	0	0	138,578	35,091	0	0	0	693,074	\$1,442,053
283	100,590	0	29,822	0	0	0	0	0	162,606	0	0	0	0	0	\$641,883
284	250,279	0	0	42,200	0	0	0	0	100,000	241,368	9,568	0	0	0	\$1,490,751
285	405,495	0	48,358	0	0	0	0	0	340,992	0	0	0	0	0	\$1,968,054
286	484,861	0	73,697	-40	0	0	0	0	145,967	0	28,099	0	0	0	\$2,631,210
287	440,184	0	54,476	35,212	0	0	0	0	646,026	118,660	62,259	0	0	0	\$2,737,081
288	206,402	0	6,272	0	0	0	0	0	138,477	15,070	0	0	0	0	\$967,681
289	206,468	0	-128	16,007	0	0	0	0	225,332	27,722	0	0	0	0	\$1,034,061
290	1,353,479	0	239,271	31,085	0	0	0	0	2,039,052	215,934	199,449	0	0	0	\$9,049,367
291	278,501	0	0	3,184	0	0	0	0	115,000	0	3,036	0	0	0	\$777,580
292	107,825	0	49,405	0	0	0	0	0	104,773	3,144	12,400	0	0	0	\$558,747
293	18,458	0	14,760	15,782	0	0	0	0	157,184	4,052	8,804	0	0	0	\$400,765
294	96,447	0	28,141	11,098	0	0	0	0	122,932	1,227	137,572	0	0	0	\$1,952,183
297	318,266	0	87,423	49,232	0	0	0	0	302,286	55,443	0	0	0	0	\$2,066,881
298	100,159	0	40,667	248,847	0	0	0	0	252,074	0	0	0	0	0	\$1,176,325
299	90,000	0	40,000	254,812	0	0	0	0	123,706	14,656	42,010	0	0	0	\$1,783,051
300	245,036	0	6,799	8	0	0	0	0	324,641	210,664	0	0	0	0	\$1,378,263
303	104,602	0	141,489	5,206	0	0	0	0	230,472	72,873	0	0	0	0	\$1,221,104
305	4,165,840	0	0	85,066	0	0	0	7,278,639	4,152,091	1,225,661	179,798	0	0	2,774,456	\$33,813,553
306	509,784	0	-75	57,620	0	0	0	0	647,233	118,065	8,503	0	0	0	\$3,585,426
307	199,566	0	298,150	136,999	0	0	0	0	504,995	292,106	2,536	0	0	0	\$4,031,446
308	2,545,867	0	1,725,141	255,764	0	0	0	3,642,616	1,614,106	1,429,098	412,856	0	0	0	\$20,051,335
309	328,050	0	328,050	13,222	0	0	0	0	457,016	77,383	11,290	0	0	0	\$3,415,359
310	80,000	0	-223	47,318	0	0	0	0	350,000	84,253	0	0	0	0	\$1,040,242
311	41,754	0	20,000	75,634	0	0	0	0	271,010	73,098	0	0	0	0	\$1,377,134
312	474,933	0	157,858	91,316	0	0	0	0	1,095,767	208,802	0	0	0	0	\$4,276,653

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
		\$92,573,590	\$25,929,535	\$1,021,557	\$10,029,404	\$167,686	\$30,412,636	\$7,066,948	\$7,637,593	\$495,765,893	\$7,545,057	\$463,175	\$2,462,126	\$56,451,822	\$12,957,516	\$3,188,812	\$2,606,182
313	Y	532,778	247,963	0	0	0	6,642	368	0	1,572,106	96,694	0	0	365,883	5,608	740	0
314	Y	45,382	176,326	0	0	0	155,910	0	0	272,585	13,075	0	0	9,878	28,120	0	0
315	Y	-61,213	-77,619	0	10,633	0	168,678	89,200	468	326,063	35,246	0	0	176,300	82,080	0	0
316	Y	2,655	24,607	0	25,000	0	89,440	44,810	0	662,762	25,127	0	0	52,242	10,202	0	0
320	Y	607,548	59,958	0	0	980	172,323	23,151	25,784	1,348,155	32,327	0	0	461,375	48,068	2,607	0
321	Y	1,034,125	28,670	0	0	0	302	0	0	164,872	2,092	0	0	49,438	2,311	302	0
322	Y	82,285	27,668	0	15,550	0	7,691	0	0	156,515	14,431	0	0	111,717	98	0	0
323	Y	0	0	0	59,806	0	44,180	5,581	0	1,186,870	0	0	0	225,168	6,203	28,087	0
325	Y	392,669	-4,521	0	0	0	74,742	0	0	989,624	25,754	0	0	90,250	20,280	0	0
326	Y	68,539	9,836	0	28,136	0	42,213	0	0	146,988	9,607	0	0	37,719	4,311	0	0
327	Y	137,213	137,221	0	0	0	7,435	211	0	1,115,695	10,816	0	0	65,866	781	0	0
329	Y	137,335	-40,697	0	-1	0	-433	0	0	340,527	17,096	0	17,519	65,636	22,803	0	0
330	Y	1,499,980	-2,979	0	0	0	34,148	0	0	655,881	27,733	0	0	26,805	71,768	0	0
331	Y	-29,438	184,853	0	0	0	50,000	0	214,400	1,723,570	34,843	0	0	170,589	27,500	0	0
332	Y	190,730	-36,520	0	0	0	-705	0	0	57,418	2,016	0	0	24,492	0	0	0
333	Y	633,371	102,881	0	49,154	0	67,500	10,000	0	1,351,703	12,106	0	0	145,823	57,114	14,889	0
334	Y	32,064	6,576	0	0	0	96	0	0	516,379	88	0	0	2,799	1,043	0	31
335	Y	90,081	38,973	0	3,000	0	327,996	0	0	688,387	17,812	0	0	69,250	29,603	0	0
336	Y	0	0	0	42	0	0	0	0	539,699	41,197	0	0	361,487	0	0	1,838
337	Y	1,275,211	22,990	0	11,560	0	71,952	0	0	991,204	14,311	0	88,894	122,725	56,738	46,516	0
338	Y	92,639	23,945	0	8,032	0	24,899	0	0	195,235	9,228	0	0	42,643	26,766	0	0
339	Y	155,736	-12,205	0	25,646	0	76,529	0	0	476,571	19,882	0	18,597	67,676	7,740	0	0
340	Y	214,211	129,282	0	0	0	51,787	0	0	1,107,492	25,700	0	0	180,937	42,532	0	0
341	Y	11,243	86,119	0	26,351	0	168,903	0	0	463,137	22,188	0	0	113,602	43,114	0	0
342	Y	178,382	85,758	0	61,377	0	9,964	0	0	857,502	13,067	0	0	86,058	22,626	0	0
343	Y	152,641	99,674	0	97,270	0	326,380	44,691	0	972,696	9,172	0	0	74,988	38,709	0	0
344	Y	203,059	59,316	0	0	0	0	0	0	558,195	7,769	0	0	57,360	0	0	0
345	Y	1,453,727	227,633	0	0	0	-11,000	0	0	1,453,587	208,254	0	0	373,771	-11,115	0	37,874
346	Y	185,015	143,848	0	24,993	0	53,343	3,200	0	1,395,488	20,855	0	0	107,843	41,482	2,060	0
347	Y	100,831	15,711	0	11,000	0	59,154	12,000	0	424,507	12,216	0	0	101,796	22,522	0	0
348	Y	644,578	311,254	0	0	0	0	0	0	474,083	12,980	0	0	89,228	4,384	0	0
349	Y	74,163	62,309	0	9,846	0	318,138	40,402	0	1,009,741	31,009	0	0	104,019	40,767	32,093	0
350	Y	110,292	0	0	15,057	0	62,178	8,997	0	324,182	0	0	0	53,060	19,777	12,862	0
351	Y	94,081	76,643	0	0	0	0	0	0	158,048	24,232	0	0	37,941	14,041	0	0
352	Y	129,146	-28,936	0	9,950	0	30,966	7,596	18,563	530,133	29,666	0	0	46,585	20,559	0	0
353	Y	278,469	251,480	0	0	0	189,118	0	0	154,244	125	0	0	286,631	13,274	0	0
355	Y	677	24,299	0	0	0	-500	0	0	434,445	39,480	0	0	42,209	67,932	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$194,209,426	\$2,341,920	\$27,554,806	\$60,755,037	\$8,468,391	\$406,749	\$956,352	\$118,123,244	\$239,021,932	\$74,565,274	\$13,002,571	-\$15,105	\$5,316,576	\$28,790,734	\$1,529,777,439
313	471,982	0	92,505	103,886	0	0	0	0	774,770	157,014	322,798	0	0	0	\$4,751,737
314	137,990	0	0	15,711	0	0	0	0	191,810	22,650	0	0	0	0	\$1,069,437
315	426,719	0	150,304	463,944	0	0	0	170,594	235,314	7,808	244,358	0	0	0	\$2,448,877
316	126,389	0	51,529	71,950	0	0	0	0	213,607	44,475	0	0	0	0	\$1,444,795
320	74,652	0	108,560	41,001	0	0	0	36,714	339,766	520,237	2,242	0	0	651,376	\$4,556,824
321	230	0	1,918	20,418	0	0	0	1,661	0	322	5,000	0	0	0	\$1,311,661
322	-4,109	0	36,408	31,325	0	0	0	0	246,271	30,451	157,665	0	0	0	\$913,966
323	668,840	0	328,096	12,789	0	0	0	0	562,727	39,524	0	0	0	0	\$3,167,871
325	791,529	0	31,468	23,630	0	0	0	0	282,944	115,948	0	0	0	0	\$2,834,317
326	58,698	0	46,499	2,759	0	0	0	0	145,008	54,718	0	0	0	0	\$655,031
327	122,408	0	2,576	113,453	0	0	0	0	505,022	4,900	103,286	0	0	0	\$2,326,883
329	37,942	0	30,128	2,811	0	0	0	0	250,554	51,498	0	0	0	0	\$932,718
330	1,245,589	0	20,082	7,874	0	0	0	0	385,012	62,298	0	0	0	0	\$4,034,191
331	398,835	0	93,211	33,371	0	0	0	0	900,000	126,181	0	0	0	0	\$3,927,915
332	9,273	0	-1,356	144	0	0	0	0	80,192	18,346	0	0	0	0	\$344,030
333	184,275	0	94,752	90,571	0	0	0	0	1,219,624	85,968	0	0	0	1,372,635	\$5,492,366
334	11,606	0	152	0	0	0	0	0	201,656	0	0	0	0	0	\$772,490
335	295,710	0	230,025	8,067	0	0	0	0	280,000	7,497	62,909	0	0	0	\$2,149,310
336	22,567	0	0	15,613	0	0	0	0	882,000	258,251	104,302	0	0	1,842,496	\$4,069,492
337	354,784	0	90,755	15,039	0	0	0	0	468,000	163,663	22,359	0	0	0	\$3,816,701
338	87,357	0	29,491	28,021	0	0	0	0	299,235	57,208	0	0	0	0	\$924,699
339	300,098	0	93,788	14,521	0	0	0	0	199,640	158,441	12,908	0	0	0	\$1,615,568
340	490,268	0	31,998	8,994	0	0	0	0	464,535	393,623	61,232	0	0	0	\$3,202,591
341	465,749	0	81,153	145	0	0	0	0	334,000	108,219	0	0	0	0	\$1,923,923
342	343,810	0	13,702	20,847	0	0	0	22,074	405,177	136,063	181	0	0	0	\$2,256,588
343	403,896	0	157,894	14,714	0	0	0	0	592,552	16,807	0	0	0	0	\$3,002,084
344	224,731	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,190,455
345	4,021,324	0	-10,857	103,732	0	0	0	0	0	447,989	0	0	0	0	\$8,294,919
346	382,208	0	4,207	84,593	0	0	0	0	193,670	8,204	4,371	0	0	0	\$2,655,380
347	198,022	0	47,775	288,494	0	0	0	0	142,083	52,093	0	0	0	0	\$1,488,204
348	174,795	0	242	62,095	0	0	0	0	604,190	119,821	0	0	0	0	\$2,497,650
349	564,881	0	453,185	17,384	0	0	0	0	204,049	82,587	0	0	0	0	\$3,044,573
350	153,647	0	0	23,346	0	0	0	0	134,185	7,756	6,354	0	0	0	\$931,693
351	132,914	0	0	0	0	0	0	0	111,598	21,264	48,245	0	0	0	\$719,007
352	50,741	0	39,372	0	0	0	0	0	572,845	0	37,112	0	0	0	\$1,494,298
353	500,712	0	53,450	115,472	0	0	0	0	150,000	260,600	240,120	0	0	0	\$2,493,695
355	215,044	0	0	0	0	0	0	0	728,539	64,425	148,407	0	0	0	\$1,764,957

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
		\$92,573,590	\$25,929,535	\$1,021,557	\$10,029,404	\$167,686	\$30,412,636	\$7,066,948	\$7,637,593	\$495,765,893	\$7,545,057	\$463,175	\$2,462,126	\$56,451,822	\$12,957,516	\$3,188,812	\$2,606,182
356	Y	81,918	28,127	0	0	25,842	211,915	0	0	803,622	29,409	0	0	53,374	0	0	0
357	Y	269,393	-88,223	0	2,981	0	10,556	0	22,160	433,704	23,429	0	0	103,545	2,761	0	0
358	Y	124,126	-55,269	0	13,189	0	-15,212	2,770	-25,830	1,129,558	18,249	0	0	51,507	-613	0	0
359	Y	25,442	51,662	0	-150	0	0	0	0	378,965	-69	0	0	30,424	0	-6,050	0
360	Y	82,407	-62,454	0	0	0	0	0	0	458,571	5,843	0	0	45,621	0	0	0
361	Y	190,604	-102,989	0	0	0	149,727	-2	36	1,044,290	29,917	0	0	148,211	4,714	0	0
362	Y	-16,045	-389,482	0	0	0	1,189	-2	0	937,412	19,108	0	0	105,229	21,000	0	0
363	Y	283,002	179,140	0	12,126	0	25,028	27,139	0	2,072,039	35,572	0	0	155,136	85,668	64,987	0
364	Y	223,115	3,782	0	19,031	0	150,466	0	0	781,837	42,512	0	0	124,517	18,827	0	0
365	Y	202,658	218,778	0	39,061	0	112,804	525	0	1,597,154	55,532	0	0	132,306	53,261	0	0
366	Y	56,969	26,518	0	-16	0	1,622	0	0	434,560	4,469	0	0	73,386	1,527	0	0
367	Y	288,978	66,921	821	6,570	36,112	64	0	3,229	695,140	1,079	0	0	107,842	17,816	0	0
368	Y	594,380	165,091	-4,279	0	39,477	681,258	31,987	187,380	2,794,265	50,928	0	0	199,957	122,044	70,377	0
369	Y	154,335	58,765	0	12,356	0	78,965	0	0	489,000	21,347	0	0	44,567	23,453	0	0
371	Y	75,232	65,280	0	5,680	0	99,822	26,556	-30	386,861	6,000	0	0	42,172	7,864	0	0
372	Y	112,446	-177,860	0	6,031	0	78,988	0	8,000	1,031,824	45,846	0	0	61,104	55,122	0	0
373	Y	-360,948	98,314	25,000	98,436	0	208,238	99,961	35,000	466,726	44,621	0	0	455,291	95,164	323,150	4,763
374	Y	54,390	993	0	33	0	14,341	-6,297	0	320,253	21,556	0	0	15,358	23,126	0	8,640
375	Y	385,804	-13,123	0	348,666	0	268,100	27,623	409,990	3,132,364	67,997	0	0	348,939	91,244	0	0
376	Y	68,752	555,684	0	6,217	0	9,711	1,043	0	321,308	12,562	0	0	113,045	533	0	0
377	Y	186,050	159,274	0	0	0	0	316	0	217,766	13,559	0	0	118,801	15,747	0	0
378	Y	69,785	-1,917	0	0	0	295,593	0	0	1,244,011	59,826	0	0	132,347	27,831	0	0
379	Y	297,794	96,834	0	22,452	0	313,587	8,473	51,436	1,596,356	63,959	0	0	301,879	54,063	13,207	0
380	Y	109,719	104,258	0	80,918	0	74,899	833	0	646,676	51,287	0	0	64,792	38,188	15,518	17,023
381	Y	122,813	78,494	0	102,284	0	68,243	0	0	556,282	18,242	0	0	62,293	39,858	0	0
382	Y	78,842	118,088	0	58,246	0	159,035	40,551	98,880	1,870,371	22,294	0	32,493	56,485	27,216	-2,800	5,275
383	Y	376,028	-1,660,904	7,339	165,857	0	3,739,621	474,296	857,474	6,040,347	349,877	0	0	662,742	288,144	166,662	81,752
384	Y	60,330	86,591	0	0	0	0	0	0	416,351	520	0	0	0	0	0	0
385	Y	1,281,519	-871,059	0	27,660	0	132,085	33,338	789,894	1,491,658	160,146	0	0	109,446	93,945	0	16,308
386	Y	136,779	14,435	0	0	0	0	0	0	56,692	0	0	0	19,957	0	0	0
387	Y	174,117	-286,760	0	4,839	0	44,831	0	0	28,398	12,055	0	0	23,385	1,904	0	0
388	Y	114,445	13,794	0	0	0	0	0	0	1,438,419	23,797	0	1,956	59,006	45,011	0	0
389	Y	162,301	82,766	0	0	0	303,657	0	0	3,141,017	7,447	0	0	219,068	45,071	0	0
390	Y	25,432	8,533	0	0	0	0	0	0	174,375	17,652	0	0	5,000	4,388	0	0
392	Y	40,686	42,436	0	0	0	0	0	0	496,113	12,301	0	0	34,192	4,523	0	0
393	Y	552,914	8,235	0	13,460	0	6,127	0	0	360,126	11,459	0	0	17,007	6,878	0	0
394	Y	401,097	-464,000	0	4,972	0	9,767	4,973	15,000	1,082,371	29,432	0	4,840	-69,654	9,999	-6,603	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$194,209,426	\$2,341,920	\$27,554,806	\$60,755,037	\$8,468,391	\$406,749	\$956,352	\$118,123,244	\$239,021,932	\$74,565,274	\$13,002,571	-\$15,105	\$5,316,576	\$28,790,734	\$1,529,777,439
356	252,750	0	0	3,742	0	0	0	0	458,500	45,724	0	0	0	0	\$1,994,923
357	-44,493	0	1,231	12,883	0	0	0	0	292,203	151,919	0	0	0	0	\$1,194,049
358	210,500	2,956	0	0	0	0	0	0	473,642	108,909	0	0	0	0	\$2,038,482
359	104,301	0	0	1,189	0	0	0	0	75,000	18,362	0	0	0	0	\$679,076
360	179,802	0	-145	61,154	0	0	0	0	278,083	22,109	0	0	0	0	\$1,070,991
361	640,919	0	190,110	82,599	0	0	0	0	204,298	69,393	137,641	0	0	0	\$2,789,468
362	501,459	0	-1,958	-1,948	0	0	0	0	1,250,294	36,760	0	0	0	0	\$2,463,016
363	236,092	0	198,903	33,999	0	0	0	0	830,118	149,143	19,733	0	0	0	\$4,407,825
364	31,658	0	27,274	16,024	0	0	0	0	168,954	219,721	241,178	0	0	315,403	\$2,384,299
365	974,098	0	75,869	93,560	0	0	0	0	726,384	152,821	0	0	0	0	\$4,434,811
366	140,842	0	-8,120	2,384	0	0	0	0	300,000	0	0	-249	12,831	0	\$1,046,723
367	317,660	0	18,468	197,468	0	0	0	845,076	300,000	62,443	122,644	0	0	0	\$3,088,331
368	1,953,580	0	991,133	187,946	0	0	0	630,207	967,755	155,183	0	0	26,435	1,032,880	\$10,877,984
369	278,654	0	4,535	31,986	0	0	0	0	143,654	4,875	0	0	0	0	\$1,346,492
371	30,256	0	21,676	1,225,083	0	0	0	1,644	160,145	9,228	0	0	0	0	\$2,163,469
372	554,933	0	87,908	188,661	0	0	0	0	554,270	162,262	0	0	0	0	\$2,769,535
373	601,963	0	234,737	382,514	0	0	0	0	868,396	193,482	138,779	0	0	1,446,444	\$5,460,031
374	0	0	2,171	14,646	0	0	0	0	238,500	0	0	0	0	0	\$707,710
375	625,677	0	690,966	49,500	0	0	0	0	800,334	845,226	9,105	0	0	0	\$8,088,412
376	0	0	0	22,889	0	0	0	0	75,000	10,195	0	0	0	0	\$1,196,939
377	556,118	0	158	24,511	0	0	0	0	471,354	51,123	0	0	0	0	\$1,814,777
378	984,786	0	178,341	111,370	0	0	0	0	899,000	211,832	32,683	0	0	0	\$4,245,488
379	758,426	0	221,480	50,322	0	0	0	0	501,764	195,670	0	0	0	845,948	\$5,393,650
380	201,900	0	48,621	2,169	0	0	0	0	421,207	88,788	17,962	0	0	0	\$1,984,758
381	311,908	0	63,112	1,100,108	0	0	0	18,965	150,867	50,856	0	0	0	0	\$2,744,325
382	416,649	0	68,770	59,768	0	0	0	0	749,045	6,017	0	0	0	0	\$3,865,225
383	3,782,190	0	866,010	2,680,989	0	0	0	0	6,598,512	961,440	388,460	0	41,615	0	\$26,868,451
384	14,268	0	0	3,478	0	0	0	0	376,552	0	0	0	0	0	\$958,090
385	1,204,790	0	12,743	86,688	0	0	0	0	2,105,768	899,747	0	0	0	0	\$7,574,676
386	0	0	11,233	7,727	0	0	0	0	144,804	10,434	-7,237	0	0	0	\$394,824
387	43,050	0	29,515	30,000	0	0	0	0	4,422	5,711	0	0	0	0	\$115,467
388	197,932	0	0	8,457	0	0	0	0	200,000	48,179	5,599	0	0	0	\$2,156,595
389	828,955	0	305,443	11,736	0	0	0	0	478,784	76,662	0	0	0	0	\$5,662,907
390	5,000	0	3,935	0	0	0	0	0	141,556	0	0	0	0	0	\$385,871
392	15,318	0	32,326	0	0	0	0	0	189,420	6,310	0	0	0	0	\$873,625
393	79,538	0	42,538	32,496	0	0	0	0	23,497	20,135	0	0	0	0	\$1,174,410
394	-483,332	0	250	63,287	0	0	0	0	959,981	361,281	121,129	0	0	0	\$2,044,790

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
		\$92,573,590	\$25,929,535	\$1,021,557	\$10,029,404	\$167,686	\$30,412,636	\$7,066,948	\$7,637,593	\$495,765,893	\$7,545,057	\$463,175	\$2,462,126	\$56,451,822	\$12,957,516	\$3,188,812	\$2,606,182
395	Y	91,256	32,110	0	0	0	0	0	0	628,746	47,268	0	0	70,127	102,247	0	5,971
396	Y	164,589	43,468	0	0	0	0	0	10,000	49,110	24,065	0	0	13,011	0	0	0
397	Y	547,264	19,234	0	0	0	85,061	0	219,477	1,825,612	14,439	0	0	31,513	107,951	0	0
398	Y	164,939	29,964	0	8,343	0	42,654	0	46,388	964,324	12,264	0	0	40,385	63,563	0	0
399	Y	-11,611	33,884	0	4,275	3,873	0	0	0	249,919	-120	0	0	6,249	0	0	0
400	Y	107,850	32,203	0	54,887	0	90,178	15,431	74,306	1,068,463	31,191	0	0	112,263	36,479	0	0
401	Y	76,201	-32,165	0	2,735	0	50,609	5,999	0	624,620	5,084	0	0	31,820	18,434	0	0
402	Y	321,444	2,043	0	0	0	-914	0	0	4,008,539	92,988	0	0	439,134	53,262	0	0
403	Y	65,481	42,288	0	35,655	0	171,493	0	40,070	612,021	11,505	0	0	39,052	27,501	0	0
404	Y	40,257	61,983	0	0	0	0	0	0	834,931	5,762	0	0	1,971	242	0	0
405	Y	11	0	0	70,000	0	345,606	123,761	0	686,645	11,252	0	0	126,517	82,101	12,244	0
407	Y	398,613	-132,336	0	0	0	13,432	1,424	0	1,027,419	21,221	0	0	156,865	24,621	0	0
408	Y	71,782	24,351	0	1,000	0	0	0	0	985,148	13,228	0	0	91,857	1,312	0	0
409	Y	107,305	320,933	0	38,422	0	221,804	0	0	4,123,128	21,005	0	0	572,217	86,360	0	0
410	Y	301,086	1,198	0	111,100	0	190,000	0	0	1,025,865	5,594	0	0	39,672	15,988	68,511	0
411	Y	105,127	28,675	0	3,830	0	47,728	52	0	767,059	18,848	0	0	54,292	10,272	0	0
412	Y	-92,894	10,109	0	0	0	11,480	0	0	859,392	24,117	0	0	68,294	0	0	0
413	Y	321,887	-70,887	0	249,501	0	894,584	3,033	451	3,005,293	87,344	0	0	604,186	167,991	0	0
415	Y	1,079,715	120,284	0	82,231	0	271,499	25,171	21,586	2,017,517	25,229	0	0	242,347	35,265	25,500	0
416	Y	891,288	372,677	0	20,000	0	417,322	35,600	19,394	1,989,455	77,394	0	0	1,130,983	80,205	0	0
417	Y	225,032	210,080	0	97,056	0	50,000	2,944	0	1,155,298	34,681	0	49,800	145,324	168,354	0	0
418	Y	1,888,221	351,485	0	198	0	960	0	0	1,433,615	0	0	0	258,939	943	0	0
419	Y	55,766	94,907	0	8,256	0	31,316	0	0	623,306	28,912	0	0	69,130	36,308	0	0
420	Y	389,580	239	0	17,471	0	204,681	646	839	781,185	5,000	0	0	79,786	35,180	0	0
421	Y	141,774	115,419	0	0	0	41,939	0	0	309,027	5,868	0	-94	128,264	3,822	0	1,333
422	Y	71,292	56,509	0	0	0	308,338	0	2,456	2,207,705	14,049	0	0	20,530	48,150	0	0
423	Y	197,067	222,103	0	43,011	0	47,335	1,099	0	921,935	0	0	0	59,806	44,893	0	0
426	Y	57,921	46,166	0	78,746	0	143,584	261	0	629,488	10,365	0	0	49,817	18,765	0	0
428	Y	500,924	286,227	0	0	0	575,000	100,000	0	9,851,175	111,125	0	0	1,119,508	414,487	-7,155	23,724
429	Y	211,804	25,239	0	0	0	128,402	0	0	1,827,168	47,558	0	0	65,088	74,783	0	19,687
430	Y	148,846	-24,380	0	-11	0	-100	0	0	976,446	1,135	0	0	207,217	0	0	0
431	Y	187,547	100,788	0	107,339	0	205,019	791	0	554,978	42,600	0	0	191,649	40,001	0	0
432	Y	68,225	42,510	0	0	0	0	0	0	407,722	0	0	0	69,270	0	0	0
434	Y	191,819	-470,566	0	53,738	0	197,516	283	10,504	493,894	14,836	0	0	91,428	70,555	0	0
435	Y	-204,041	-373,881	0	32,187	0	19,172	1,666	2,133	1,461,880	122,184	0	63,820	269,316	61,541	39,438	0
436	Y	444,381	51,743	0	57,706	0	200,047	9,283	32,753	703,834	25,864	0	0	116,167	27,589	10,379	0
437	Y	-480	370,783	0	39,736	0	397,684	42,255	11,336	4,178,162	66,291	0	0	396,220	85,414	45,363	45,363

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$194,209,426	\$2,341,920	\$27,554,806	\$60,755,037	\$8,468,391	\$406,749	\$956,352	\$118,123,244	\$239,021,932	\$74,565,274	\$13,002,571	-\$15,105	\$5,316,576	\$28,790,734	\$1,529,777,439
395	221,002	0	122,125	57,633	0	0	0	0	264,910	64,576	0	0	0	0	\$1,707,971
396	18,654	0	0	10,486	0	0	0	0	320,703	0	981	0	0	0	\$655,067
397	581,688	0	80,874	115,562	0	0	0	0	480,446	44,847	0	0	0	0	\$4,153,968
398	50,362	0	50,395	0	0	0	0	0	284,083	70,797	0	0	0	0	\$1,828,461
399	77,403	0	10,492	18,029	0	0	0	0	56,796	0	4,263	0	0	0	\$453,452
400	837,029	0	152,852	0	0	0	0	0	1,174,296	73,965	0	0	0	0	\$3,861,393
401	207,921	0	30,565	0	0	0	0	0	156,444	0	0	0	0	0	\$1,178,267
402	-63,488	0	4,338	62,886	0	0	0	0	1,091,797	353,562	40,708	0	2,647	0	\$6,408,946
403	235,568	0	135,469	3,017	0	0	0	0	202,344	33,745	0	0	0	0	\$1,655,209
404	25,606	0	0	52,493	0	0	0	0	29,377	79,306	0	0	0	0	\$1,131,928
405	362,040	0	198,221	27,579	0	0	0	0	576,753	68,788	0	0	0	283,263	\$2,974,781
407	261,141	0	1,930	39,442	0	0	0	1,294,364	495,890	55,547	0	0	0	0	\$3,659,573
408	354,071	0	13,459	22,326	0	0	0	0	148,705	62,759	42,496	0	0	0	\$1,832,494
409	512,136	0	77,485	77,384	0	0	0	0	812,480	151,449	0	0	0	0	\$7,122,108
410	527,080	0	220,997	220,918	0	0	0	0	0	0	99,749	0	0	0	\$2,827,758
411	216,515	0	70,514	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,593,812
412	103,659	0	33,004	122,049	0	0	0	0	189,624	209,734	11,659	0	0	0	\$1,550,227
413	1,432,180	0	190,358	64,775	0	0	0	0	1,776,163	178,525	113,353	0	0	0	\$9,018,737
415	704,922	0	141,021	0	0	0	0	0	700,000	291,547	0	0	0	0	\$5,783,834
416	1,128,867	38,410	577,100	200,500	0	0	0	0	1,087,983	109,389	0	0	20,783	0	\$8,197,350
417	765,225	0	246,289	116,308	0	0	0	0	683,668	375,208	0	0	0	0	\$4,325,267
418	818,637	0	446	211,432	0	0	0	0	609,995	451,008	179,607	0	3,763	1,165,395	\$7,374,644
419	223,016	0	37,873	16,417	0	0	0	0	236,415	35,443	0	0	0	0	\$1,497,065
420	490,168	0	85,346	2,032	0	0	0	0	400,748	0	0	0	0	0	\$2,492,901
421	164,745	0	13,391	0	0	0	0	0	84,764	0	23,830	0	35,978	0	\$1,070,060
422	238,033	0	159,236	7,472	0	0	0	0	667,463	50,371	0	0	0	0	\$3,851,604
423	382,676	0	122,261	27,069	0	0	0	0	521,774	47,795	0	0	0	0	\$2,638,824
426	159,757	0	115,819	46,084	0	0	0	0	238,122	28,699	45,109	0	0	0	\$1,668,703
428	1,611,489	0	174,987	96,114	0	0	0	3,617,104	2,406,789	1,031,458	38,299	-15,356	0	1,135,064	\$23,070,963
429	365,211	0	137,262	0	0	0	0	0	300,000	172,037	0	0	0	0	\$3,374,239
430	0	0	70,851	16,927	0	0	0	0	664,560	24,235	0	0	0	94,595	\$2,180,321
431	274,060	0	156,409	22,324	0	0	0	0	686,936	65,479	9,097	0	0	0	\$2,645,017
432	203,886	0	0	21,177	0	0	0	0	317,093	0	7,691	0	0	0	\$1,137,574
434	394,370	0	50,000	218,642	0	0	0	0	300,101	92,891	0	0	0	0	\$1,710,011
435	304,527	0	404,120	52,600	0	0	0	0	1,000,000	62,225	-3,758	0	0	0	\$3,315,129
436	164,029	0	163,972	95,513	0	0	0	0	258,643	27,709	0	0	0	0	\$2,389,612
437	4,182,497	0	146,380	0	0	0	0	0	2,575,865	1,093,582	0	0	0	0	\$13,676,451

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
		\$92,573,590	\$25,929,535	\$1,021,557	\$10,029,404	\$167,686	\$30,412,636	\$7,066,948	\$7,637,593	\$495,765,893	\$7,545,057	\$463,175	\$2,462,126	\$56,451,822	\$12,957,516	\$3,188,812	\$2,606,182
438	Y	104,700	24,134	0	10,000	0	25,000	0	0	1,848,357	16,891	0	0	70,561	13,652	0	0
439	Y	121,106	55,036	0	50,031	0	398,128	887	0	1,412,808	51,841	0	0	107,857	55,265	0	0
440	Y	56,910	9,958	0	-663	0	400,000	0	0	1,507,147	24,143	0	0	124,392	51,975	0	0
443	Y	695,833	-1,075,509	0	-21,441	0	-22,193	-63,148	87,814	20,458,090	0	0	0	1,476,053	472,569	-3,594	843,899
444	Y	62,524	78,059	0	25,000	0	20,000	0	0	1,021,799	3,590	0	0	43,234	37,874	0	0
445	Y	269,591	173,887	0	50,833	0	103,971	34,334	145,146	2,391,175	37,846	0	0	248,644	35,647	62,005	0
446	Y	309,135	206,175	0	3,043	0	0	0	0	225,192	27,824	0	0	236,426	14	0	0
447	Y	302,046	79,280	0	9,936	0	100,245	0	20	1,296,658	24,480	0	0	158,226	24,464	0	0
448	Y	58,226	171,132	0	-216	0	-2,578	0	0	744,982	11,146	0	0	66,702	45,569	0	0
449	Y	175,506	40,829	0	73,098	0	493,838	0	0	1,833,045	20,709	0	0	147,257	61,621	0	0
450	Y	-1,094,321	507,225	0	54,024	0	370,230	73,445	92,842	3,895,495	35,675	0	0	381,616	456,683	0	0
452	Y	213,992	40,028	0	0	0	-3,588	0	0	1,265,027	6,208	0	0	59,852	2,497	0	0
453	Y	32,640	170,310	0	0	0	107,562	0	241,126	9,197,283	234,505	0	0	85,694	0	0	0
454	Y	63,990	29,038	0	0	0	0	0	0	1,043,191	27,868	0	0	65,663	11,987	0	0
456	Y	-3,682	40,856	0	0	0	46,436	0	1,925	460,931	8,699	0	0	14,252	10,463	0	0
457	Y	1,552,740	740,799	0	406,426	0	1,639,338	1,076,282	341,299	10,919,214	97,316	0	0	944,101	1,023,998	-17,498	0
458	Y	-134,795	135,535	0	0	0	0	51,799	202,177	3,683,880	0	0	0	105,708	233,789	72,334	0
459	Y	69,588	-101,841	0	5,617	0	0	0	0	360,097	6,049	0	0	16,221	1,056	0	0
460	Y	449,221	-284,164	0	0	0	150,000	20,000	0	1,580,378	26,793	0	0	-65,195	71,545	5,000	0
461	Y	192,496	28,905	0	3,433	0	25,438	1,086	0	476,387	6,739	0	0	77,737	10,808	0	0
462	Y	62,985	-8,504	0	0	0	43,596	0	240	751,988	6,572	0	0	80,969	9,582	0	0
463	Y	197,476	-152,725	0	12,109	0	24,269	0	0	938,402	11,017	0	0	43,108	-8,023	0	0
464	Y	1,059,774	-1,071,089	0	56,923	0	270,227	44,015	0	1,413,065	45,275	0	0	446,331	58,071	650	0
465	Y	822	560	0	0	0	0	18	0	1,305,506	22,274	0	0	165,304	21	1,404	0
466	Y	313,962	40,786	0	18,241	0	65,633	14,957	48,061	835,029	39,674	0	0	246,660	18,083	-9	0
467	Y	158,429	38,574	0	0	0	0	0	0	1,178,769	13,390	0	0	56,357	540	0	0
468	Y	-76,050	13,427	0	0	0	-2,661	4,090	0	37,996	235	0	0	24,303	-1,135	0	0
469	Y	241,323	-53,269	0	0	0	0	150	0	291,582	0	0	0	118,167	122	2,322	0
470	Y	1,542,368	-43,581	0	-1,089	0	-117,270	-288	0	1,306,978	18,302	0	0	772,042	110,670	0	39,273
471	Y	-56,356	-54,883	0	0	0	0	0	0	695,937	7,374	0	0	40,581	4,687	0	0
473	Y	28,364	187,636	0	0	0	102,606	16,948	0	2,071,939	29,566	0	0	93,715	21,473	470	0
474	Y	40,862	14,252	0	0	0	142,020	0	0	259,330	0	0	0	34,351	12,813	0	0
475	Y	1,525,985	215,683	0	1,345,005	0	8,064,337	2,160,294	354,097	18,470,139	38,819	0	0	1,149,680	957,031	94,864	0
476	Y	35,439	51,519	0	22,176	0	196,328	153,102	0	526,281	0	0	0	27,673	13,999	0	0
477	Y	48,407	124,427	0	40,038	0	151,819	11,440	0	417,507	18,387	0	0	54,655	11,294	0	0
479	Y	53,802	22,765	0	0	0	0	0	0	772,377	10,770	0	0	50,175	21,555	0	0
480	Y	-540,109	-45,170	0	0	0	-14,534	-3,676	0	6,761,380	103,077	0	0	702,625	90,293	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$194,209,426	\$2,341,920	\$27,554,806	\$60,755,037	\$8,468,391	\$406,749	\$956,352	\$118,123,244	\$239,021,932	\$74,565,274	\$13,002,571	-\$15,105	\$5,316,576	\$28,790,734	\$1,529,777,439
438	315,000	0	-170	0	0	0	0	0	490,355	0	0	0	0	0	\$2,918,480
439	1,016,998	0	327,130	5,413	0	0	0	0	513,526	202,383	36,759	0	0	0	\$4,355,168
440	520,628	0	-420	110	0	0	0	0	547,000	98,762	760	0	0	0	\$3,340,702
443	1,809,198	0	307,666	2,028,279	0	0	0	0	5,942,361	3,973,026	218,929	0	30,407	0	\$37,158,239
444	112,335	0	29,457	38,972	0	0	0	0	249,091	48,986	0	0	0	0	\$1,770,921
445	362,302	0	140,806	99,029	0	0	0	0	126,690	132,436	121,738	0	0	0	\$4,536,080
446	0	0	23,594	29,641	0	0	0	0	352,355	2,058	0	0	3,006	0	\$1,418,463
447	129,724	0	91,048	21,595	0	0	0	0	510,992	57,776	9,291	0	0	0	\$2,815,781
448	335,134	0	5,229	2,078	0	0	0	0	382,545	0	0	0	0	0	\$1,819,949
449	657,479	0	314,491	9,394	0	0	0	0	455,877	465,606	34,727	0	0	0	\$4,783,477
450	1,589,224	0	156,770	53,474	0	0	0	0	1,459,194	323,383	361,421	0	0	0	\$8,716,380
452	64,859	0	-1,099	15,744	0	0	0	0	725,673	0	-1,526	0	0	0	\$2,387,667
453	1,537,972	0	25,792	247,718	0	0	0	0	1,862,887	438,128	214,870	0	0	0	\$14,396,487
454	321,525	0	0	20,000	0	0	0	0	127,463	23,309	3,655	0	0	0	\$1,737,689
456	220,070	0	49,519	125,518	0	0	0	0	204,244	9,002	0	0	0	0	\$1,188,233
457	740,799	0	593,025	248,960	0	0	0	1,498,307	3,700,000	926,491	0	0	0	0	\$26,431,597
458	756,569	0	83,718	320	0	0	0	0	1,320,211	35,099	0	0	18,252	508,346	\$7,072,942
459	35,000	0	0	23,329	0	0	0	0	568,053	-6,082	30	0	0	0	\$977,117
460	398,676	0	52,428	12	0	0	0	0	604,500	167,792	0	0	0	0	\$3,176,986
461	7,546	0	15,184	50,150	0	0	0	0	262,170	25,170	0	0	0	0	\$1,183,249
462	99,192	0	95,685	13,003	0	0	0	0	79,828	5,203	125	0	0	0	\$1,240,464
463	107,862	0	40,274	17,110	0	0	0	0	410,223	91,792	0	0	0	0	\$1,732,894
464	1,020,734	0	273,206	275,717	0	0	0	0	411,468	529,861	66,465	0	0	0	\$4,900,693
465	448,390	0	54	-185,250	0	0	0	0	1,615,775	52,662	44,756	0	0	1,425,541	\$4,897,837
466	-28,862	0	49,950	43,525	0	0	0	0	375,471	10,030	0	0	0	0	\$2,091,191
467	6,654	0	-638	186,367	0	0	0	0	215,722	50,573	8,967	0	0	0	\$1,913,704
468	-16,130	0	139	9,045	0	0	0	0	80,000	0	18,160	0	0	0	\$91,419
469	0	0	1,764	0	0	0	0	0	97,076	0	0	0	171,242	0	\$870,479
470	630,171	0	90,000	25,721	0	0	0	0	225,000	264,619	0	0	0	0	\$4,862,916
471	7,257	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$684,597
473	20,151	0	95,538	13,998	0	0	0	0	304,090	259,182	0	0	0	0	\$3,245,676
474	114,962	0	0	0	0	0	0	0	195,060	8,006	0	0	0	0	\$821,656
475	4,342,807	0	1,433,985	456,667	0	0	0	0	3,100,000	1,464,800	0	0	0	0	\$45,174,193
476	68,302	0	0	11,934	0	0	0	0	137,948	12,350	0	0	0	0	\$1,257,051
477	81,380	0	0	109,998	0	0	0	0	221,989	13,565	0	0	0	0	\$1,304,906
479	139,882	0	4,975	1,265	0	0	0	0	0	6,810	0	0	0	0	\$1,084,376
480	2,557,711	0	0	471,206	0	0	0	0	1,800,000	974,905	0	0	0	0	\$12,857,708

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
		\$92,573,590	\$25,929,535	\$1,021,557	\$10,029,404	\$167,686	\$30,412,636	\$7,066,948	\$7,637,593	\$495,765,893	\$7,545,057	\$463,175	\$2,462,126	\$56,451,822	\$12,957,516	\$3,188,812	\$2,606,182
481	Y	132,530	58,049	0	40,852	0	64,743	0	0	361,013	31,491	0	0	59,440	29,438	0	0
482	Y	-62,572	59,364	0	26,711	0	26,840	5,000	0	242,328	9,117	0	0	27,249	-2,555	2,794	0
483	Y	127,793	49,986	0	0	0	97,369	118,378	0	1,988,224	24,538	0	0	174,269	5,205	0	0
484	Y	95,510	-192,831	0	174,067	0	377,353	0	33,204	774,213	40,490	0	0	175,436	56,281	17,800	0
487	Y	-23,065	-22,572	0	33,778	0	159,387	0	110,671	623,397	18,486	0	0	74,792	16,879	-50	0
489	Y	147,965	762,310	0	9,089	0	187,305	0	0	4,944,439	104,114	0	104,499	655,784	12,291	21,238	0
490	Y	131,475	144,790	0	49	0	46,280	1,251	0	1,339,477	54,832	0	0	133,837	3,601	2,148	1,794
491	Y	442,156	61,236	0	0	0	0	0	0	437,859	1,264	0	0	197,462	0	0	0
492	Y	-29,212	112,832	0	0	0	25,000	0	0	542,240	4,780	0	0	50,062	12,282	0	0
493	Y	289,035	81,182	0	0	0	46	0	0	1,108,304	45,138	0	0	143,633	58,768	0	0
494	Y	128,067	-58,432	0	107,815	0	660,223	616,007	0	2,186,628	9,358	0	0	113,826	119,747	0	0
495	Y	274,068	-24,156	0	13,041	0	505,765	37,993	0	2,046,369	42,565	0	0	125,277	54,347	20,774	0
496	Y	12,564	36,496	0	0	0	52,074	0	-1,418	382,098	10,779	0	0	26,370	13,706	0	0
497	Y	2,777,927	1,952,065	417,961	1,961	25,981	0	1,062	4,034	7,283,356	7,041	0	0	895,490	3,842	24,102	36,566
498	Y	97,872	-54,899	0	0	0	986	0	0	594,107	27,360	0	0	38,736	40,362	4,488	0
499	Y	211,576	-87,854	0	29,736	0	43,194	839	0	945,798	6,449	0	0	90,825	4,807	0	0
500	Y	-15,411,021	-6,407,389	0	247,857	0	-5,137,105	-1,034,964	-22,750	-21,809,677	0	0	0	3,758,190	0	84,158	0
501	Y	2,819,113	-823,869	80,471	842,682	0	-32,072	1,510,154	317,458	2,310,176	0	0	0	2,609,165	369,944	548,300	229,120
502	Y	26,247	116,453	0	22,021	0	175,612	10,263	0	644,467	0	0	0	19,410	11,886	0	0
503	Y	161,132	-105,990	0	-5,926	0	7,053	0	0	1,169,909	16,713	0	0	68,020	-20,002	0	0
504	Y	80,168	2,844	0	35,587	0	187,360	763	0	554,430	29,339	0	0	102,892	35,388	11,620	0
505	Y	138,713	92,816	0	86,826	0	24,355	1,279	9,873	1,575,329	21,295	0	0	76,174	33,357	0	30,228
506	Y	638,638	-96,901	0	73,137	0	-5,852	0	0	2,380,162	69,648	0	0	310,388	94,629	0	0
507	Y	125,159	85,090	0	10,000	0	10,000	10,000	0	344,634	0	0	0	42,602	12,051	0	0
508	Y	63,716	48,657	0	0	0	0	0	0	957,940	9,808	0	0	96,752	0	0	0
509	Y	146,092	4,629	0	0	0	-1,137	0	0	300,742	8,389	0	0	42,100	-218	0	0
511	Y	77,426	-48,389	0	0	0	0	0	0	404,045	253	0	0	-2,277	0	0	0
512	Y	12,877,626	3,249,824	0	19,796	35,421	-2,964	-3	0	13,337,926	0	463,175	629,031	-4,909,716	45,033	5,659	443,137

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total August 1 unencumb. cash balance
	\$194,209,426	\$2,341,920	\$27,554,806	\$60,755,037	\$8,468,391	\$406,749	\$956,352	\$118,123,244	\$239,021,932	\$74,565,274	\$13,002,571	-\$15,105	\$5,316,576	\$28,790,734	\$1,529,777,439
481	389,491	0	58,993	38,913	0	0	0	0	294,211	13,498	0	0	0	0	\$1,572,662
482	79,874	0	13,744	16,812	0	0	0	0	175,000	-285	0	0	0	0	\$619,421
483	1,149,440	-5,964	0	0	0	0	0	0	699,999	374,797	0	0	0	0	\$4,804,034
484	421,325	0	145,636	17,996	0	0	0	0	354,193	68,597	0	0	0	0	\$2,559,270
487	350,001	0	74,460	32,120	0	0	0	0	215,235	95,279	73,413	0	0	0	\$1,832,211
489	415,889	0	3,646	82,178	0	0	0	0	1,263,449	728,143	353,657	0	0	3,088,063	\$12,884,059
490	327,724	0	10	215,973	0	0	0	0	1,123,111	56,693	0	0	0	0	\$3,583,045
491	-12,658	0	0	18,459	0	0	0	0	194,499	82,498	0	0	0	0	\$1,422,775
492	-47,231	0	15,000	32,278	0	0	0	0	250,001	26,704	0	0	0	0	\$994,736
493	334,779	0	2,153	14,079	0	0	0	0	0	0	0	0	0	0	\$2,077,117
494	872,451	0	399,463	35,776	0	0	0	0	1,003,529	227,801	5,902	0	0	0	\$6,428,161
495	756,750	0	188,239	58,254	0	0	0	0	703,195	30,784	28,730	0	0	459,661	\$5,321,656
496	129,338	0	0	14,538	0	0	0	0	339,915	25,234	0	0	0	0	\$1,041,694
497	1,245,578	341,725	1,012	1,986,297	0	0	0	388,910	805,800	722,283	3,000	0	477,907	0	\$19,403,900
498	239,425	0	102,531	9,365	0	0	0	0	196,671	48,218	0	0	0	0	\$1,345,222
499	219,985	0	12,800	180,031	0	0	0	0	474,025	59,149	49,387	0	0	0	\$2,240,747
500	9,900,643	0	479,831	17,641,209	4,920,209	6,834	0	3,180,287	17,937,320	212,847	115,100	0	0	6,113,400	\$14,774,979
501	5,787,111	0	1,776,307	1,322,918	592,572	0	0	8,975,030	4,762,942	1,544,548	278,119	0	0	0	\$35,820,189
502	108,733	0	0	100	0	0	0	0	276,607	0	0	0	0	0	\$1,411,799
503	31,635	0	57,960	49,349	0	0	0	0	900,000	51,896	0	0	0	0	\$2,381,749
504	337,364	0	132,223	0	0	0	0	0	324,980	0	0	0	0	0	\$1,834,958
505	216,122	0	112,996	8,000	0	0	0	0	206,721	87,012	9,340	0	0	0	\$2,730,436
506	539,076	0	243,283	0	0	0	0	0	592,374	267,553	0	0	0	0	\$5,106,135
507	128,557	0	35,000	137,358	0	0	0	0	434,540	13,009	0	0	0	0	\$1,388,000
508	133,879	0	0	79,101	0	0	0	0	287,776	79,738	75,257	0	0	0	\$1,832,624
509	118,103	0	91,138	19,433	0	0	0	0	106,833	47,194	2,072	0	0	0	\$885,370
511	0	0	0	96,093	-3,424	0	0	0	106,610	4,248	0	0	0	0	\$634,585
512	20,483,072	1,009,074	-234,125	1,195,639	1,567,603	0	0	2,548,300	5,638,052	4,085,330	290,786	0	501,175	0	\$63,278,851