

Unencumbered Cash Balances (Statewide Totals) as of October 1, 2017

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
		\$34,748,436	-\$27,924,348	\$1,271,530	\$3,509,915	\$43,476	\$14,570,255	\$2,067,687	\$3,579,866	\$418,819,601	\$6,087,239	\$482,413	\$3,309,373	\$33,587,358	\$10,049,931	\$4,290,144	\$2,894,704
101	Y	98,244	-148,973	0	-3,565	0	-33,756	0	0	301,420	10,317	0	0	-31,927	-345	0	8,443
102	Y	131,306	28,951	0	727	0	-4,608	1,371	0	129,646	23,275	0	0	118,436	0	0	0
103	Y	85,869	185,666	0	0	0	932	32,406	0	212,757	901	0	0	28,859	0	0	0
105	Y	411,712	-39,326	0	0	0	28,368	0	0	198,399	8,899	0	0	87,800	8,608	0	0
106	Y	57,817	93,686	0	0	0	200,419	49,433	0	500,309	7,190	0	0	25,923	432	0	0
107	Y	137,302	12,465	0	32,330	0	147,443	0	0	1,776,188	11,426	0	0	24,102	5,000	0	15,000
108	Y	143,290	-22,270	0	0	0	-28,187	0	0	452,917	2,088	0	0	12,810	0	-3,440	0
109	Y	102,133	93,381	0	0	0	146,616	0	0	1,354,620	15,553	0	0	60,539	9,517	0	0
110	Y	50,197	90	0	79	0	334	0	0	1,810,814	33,360	0	0	35,889	83,661	0	0
111	Y	-353,129	67,504	0	0	0	0	0	0	233,187	5,231	0	0	9,352	11,683	-11,250	0
112	Y	72,035	-257,034	0	27,220	0	55,774	0	21,912	92,441	14,838	0	0	39,563	17,029	0	0
113	Y	463,288	361,618	0	54,368	0	52,473	0	0	1,819,052	40,255	0	0	248,717	69,437	0	0
114	Y	134,766	28,438	0	-6,221	0	-61,156	0	-4,241	127,401	5,292	0	0	25,485	4	0	0
115	Y	209,484	17,110	0	69,604	0	194,486	0	0	2,412,083	49,935	0	0	146,758	21,709	0	24,374
200	Y	93,742	87,837	0	15,455	0	58,202	0	0	321,275	11,945	0	0	39,348	0	0	0
202	Y	-22,239,656	-8,138,859	0	88,537	0	-1,114,868	-341,997	-38,600	11,141,975	0	0	0	-525,825	195,497	-106,933	0
203	Y	786,705	377,122	0	0	0	0	0	350	517,911	0	0	0	284,798	4,337	0	0
204	Y	1,645,196	-723,828	0	39,406	0	460,940	30,116	67,765	854,286	49,668	0	94,212	-44,691	40,808	51,332	54,961
205	Y	453,223	203,611	0	0	0	3,998	0	0	192,232	18,107	0	0	43,133	14,631	0	0
206	Y	281,459	53,069	0	1,920	0	55,757	0	0	1,354,040	15,679	0	0	91,031	25,307	0	0
207	Y	25,327	291,047	0	0	0	373,263	336,416	0	4,873,787	0	0	0	84,620	289,249	64,000	0
208	Y	140,441	-43,427	0	0	0	104,541	0	0	991,581	0	0	0	67,547	0	0	0
209	Y	121,151	-73,403	0	-597	0	-1,097	-4,765	0	226,761	1,569	0	0	48,212	0	0	0
210	Y	411,793	-146,714	0	-6,572	0	-104,174	-36,776	0	650,716	25,972	0	0	111,173	49,267	1,638	0
211	Y	149,391	32,812	0	0	0	0	0	0	677,426	37,023	0	0	96,999	48,543	0	31,404
212	Y	-26,338	10,095	0	3,318	0	-9,058	0	0	166,815	0	0	0	9,479	-1,308	0	0
214	Y	1,409,545	12,582	91,230	122,405	0	98,298	123,934	197,280	2,519,158	59,486	0	0	126,990	44,136	0	0
215	Y	181,077	-35,208	0	22,532	0	33,074	22,190	0	404,213	102,718	0	0	118,781	24,021	7,904	0
216	Y	34,363	227,519	0	39,556	0	182,417	68,373	0	403,775	23,876	0	0	56,244	23,722	0	20,149
217	Y	85,706	0	5,573	0	0	35,047	3,697	0	1,122,076	20,381	0	0	10,437	0	0	0
218	Y	750,039	-81,138	0	308	0	193	622	0	1,405,912	13,712	0	29,416	34,973	4,030	0	0
219	Y	-27,370	76,582	0	0	0	-19,950	0	0	345,037	5,944	0	0	6,743	14,313	0	0
220	Y	98,934	-1,572	0	8,999	0	-5,094	173	0	-20,352	6,745	0	0	12,848	3,550	0	0
223	Y	329,221	36,829	0	0	0	833	9,780	0	638,217	24,798	0	0	83,538	31,019	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 October 1 unencumb. cash balance
	\$83,161,299	\$3,453,530	\$18,791,969	\$33,537,801	\$3,109,703	\$136,132	\$2,110,217	\$102,110,195	\$210,223,229	\$75,624,487	\$11,545,275	\$0	\$6,477,832	\$2,094,896	\$1,063,764,145
101	-65,962	0	-5,950	56,747	0	0	0	0	195,705	30,734	0	0	0	0	\$411,132
102	136,871	0	-149	1,258,246	0	0	0	0	190,000	30,231	0	0	0	0	\$2,044,303
103	27,254	0	37,020	27,495	0	0	0	0	100,000	5,906	0	0	0	0	\$745,065
105	54,126	0	72,726	3,733	0	0	0	0	104,000	16,333	0	0	0	0	\$955,378
106	237,948	0	66,749	191,232	0	0	0	0	178,508	7,637	4,821	0	0	0	\$1,622,104
107	364,899	0	123,957	0	0	0	0	0	368,237	62,323	52,488	0	0	0	\$3,133,160
108	154,208	0	-8,076	8,586	0	0	0	0	59,948	40,745	0	0	0	0	\$812,619
109	1,369	0	55,617	16,705	0	0	0	11,671	316,984	86,197	18,880	0	0	0	\$2,289,782
110	446,499	0	253,829	13,260	0	0	0	0	350,001	0	0	0	0	0	\$3,078,013
111	29,492	0	-14,922	0	0	0	0	0	238,932	44,125	897	0	0	0	\$261,102
112	37,473	0	29,585	4,719	0	0	0	0	702,358	13,219	0	0	0	0	\$871,132
113	549,140	0	175,665	29,885	0	0	0	0	1,340,969	301,108	44,137	0	0	0	\$5,550,112
114	73,412	0	-20,809	4,680	0	0	0	0	357,412	20,619	89,866	0	0	0	\$774,948
115	385,108	0	482,267	14,726	0	0	0	0	507,796	261,036	198,887	0	0	544,844	\$5,540,207
200	171,775	0	0	0	0	0	0	0	168,300	27,642	9,107	0	0	0	\$1,004,628
202	-31,577	0	497,009	38,660	0	0	0	173,055	2,297,851	1,437,178	0	0	0	0	-\$16,668,553
203	1,244,791	0	7,377	321,574	0	0	0	0	326,781	43,268	0	0	0	0	\$3,915,014
204	1,795,867	0	201,612	-1,907	0	0	0	493,846	810,519	204,147	264,495	0	0	0	\$6,388,750
205	53,800	0	-8,820	4,268	0	0	0	0	228,580	60,568	0	0	0	0	\$1,267,331
206	292,401	0	60,720	9,697	0	0	0	0	318,000	123,444	80,091	0	0	0	\$2,762,615
207	2,069,170	0	0	0	0	0	0	0	533,389	1,042,243	0	0	0	0	\$9,982,511
208	67,476	0	66,713	0	0	0	0	0	213,652	39,354	0	0	0	0	\$1,647,878
209	145,386	0	6,075	-2,108	0	0	0	0	235,811	8,212	0	0	0	0	\$711,207
210	330,830	0	-22,167	53,174	0	0	0	351,316	720,720	8,455	218,079	0	0	0	\$2,616,730
211	556,086	0	520	52,380	0	0	0	0	611,661	127,156	37,378	0	0	0	\$2,458,779
212	1,642	0	3,986	0	0	0	0	0	200,000	37,577	53,044	0	0	0	\$449,252
214	896,290	0	186,773	0	0	0	0	0	2,104,074	482,179	0	0	0	0	\$8,474,360
215	56,047	0	34,809	27,297	0	0	0	757,519	524,940	287,769	0	0	0	0	\$2,569,683
216	173,642	0	85,627	23,327	0	0	0	0	337,890	20,221	10,530	0	0	0	\$1,731,231
217	161,352	0	21,896	0	0	0	0	0	100,293	0	0	0	0	0	\$1,566,458
218	198,603	0	784	34,751	0	0	0	0	600,000	0	0	0	0	0	\$2,992,205
219	16,363	0	0	205,140	0	0	0	0	180,572	68,420	38,254	0	0	0	\$910,048
220	-38,117	0	20,444	62,470	0	0	0	0	57,075	33,946	0	0	0	0	\$240,049
223	90,010	0	1,987	19,038	0	0	0	0	185,000	54,090	0	0	0	0	\$1,504,360

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
		\$34,748,436	-\$27,924,348	\$1,271,530	\$3,509,915	\$43,476	\$14,570,255	\$2,067,687	\$3,579,866	\$418,819,601	\$6,087,239	\$482,413	\$3,309,373	\$33,587,358	\$10,049,931	\$4,290,144	\$2,894,704
224	Y	116,881	40,021	0	32,712	0	58,159	0	0	332,068	22,500	0	0	19,770	2,352	0	0
225	Y	-26,513	102,085	0	11,534	0	38,527	5,749	0	413,117	9,687	0	0	-3,398	0	0	0
226	Y	164,910	885	0	23,034	0	74,816	23,135	0	285,659	1,926	0	0	9,275	11,467	0	0
227	Y	99,728	-57,561	0	0	0	18	1,813	0	218,438	4,567	0	0	86,676	6,642	0	0
229	Y	14,058,094	1,548,343	0	0	0	-57,018	-8,933	270,429	56,441,323	0	0	1,035,738	2,733,260	-17,895	160,147	122,479
230	Y	59,390	58,522	0	15,013	0	88,832	18,968	0	297,808	28,022	0	0	433,716	21,585	14,015	0
231	Y	23,175	18,332	0	0	0	0	0	0	3,943,848	6,787	0	0	521,744	5,409	18,523	189
232	Y	1,762,893	8,378	0	994	0	1,005	594	0	13,144,179	40,324	0	0	496,630	99,742	40,676	0
233	Y	-10,069,493	0	0	-6,351	0	-19,361	-5,975	32,364	5,356,637	99,439	0	0	-199,033	12,774	554,423	307,006
234	Y	946,739	772	0	104,958	0	615	14,485	27,520	749,924	7,611	0	37,829	149,837	13,503	0	0
235	Y	311,137	-49,432	0	22,348	0	215,856	0	0	321,363	7,554	0	0	35,407	6,104	0	0
237	Y	338,456	39,763	0	0	0	28,285	0	0	113,969	15,050	0	0	83,118	19,541	0	0
239	Y	80,249	4,282	0	0	0	58,005	0	0	902,639	32,739	0	0	78,930	74,484	31,398	9
240	Y	152,972	83,768	0	-5,897	0	-29,599	0	0	452,213	0	0	0	-19,012	-3,438	13,639	0
241	Y	223,131	30,678	0	0	0	0	0	0	412,676	6,752	0	0	22,190	0	0	0
242	Y	47,552	-49,622	0	0	0	-2,323	-84	0	128,715	206	0	0	17,912	58	0	0
243	Y	209,772	-16,820	0	0	0	17,166	0	0	487,594	26,552	0	0	67,698	4,650	0	0
244	Y	144,523	63,710	0	52,243	0	143,790	800	0	1,887,011	32,101	0	0	90,175	127,966	0	0
245	Y	-48,008	-22,165	0	0	0	48,252	0	0	358,850	26,570	0	0	44,082	43,451	6,190	0
246	Y	101,913	51,791	0	0	0	0	0	0	883,465	27,213	0	0	76,736	37,893	0	0
247	Y	383,140	173,768	0	43,218	0	87,503	0	0	520,186	6,051	0	0	619	25,820	0	0
248	Y	16,388	65,186	0	687	0	596	54	50	652,719	38,643	0	0	110,346	63,444	0	0
249	Y	18,466	-72,061	0	1,076	0	2,887	137	0	621,762	16,410	0	0	94,393	12,866	0	0
250	Y	643,772	141,493	0	0	0	61,684	18,868	46,422	870,301	8,383	0	0	183,534	7,867	0	0
251	Y	260,919	8,216	0	0	0	100,066	0	1,085	2,101,686	16,782	0	0	64,639	20,676	0	0
252	Y	90,066	68,875	0	5,724	0	56,218	0	0	1,237,833	4,187	0	0	39,883	25,406	0	0
253	Y	726,125	-885,008	0	51,207	0	11,680	5,028	21,605	3,564,021	0	0	229,617	15,389	285,809	0	81,775
254	Y	79,303	92,572	0	31,444	0	147,472	6,470	0	413,459	5,338	0	0	77,798	17,771	0	320
255	Y	352,635	-100,665	0	-339	0	-7,794	0	0	838,129	-3,819	0	0	-3,461	-5,589	0	0
256	Y	57,759	92,181	0	0	0	0	0	0	97,337	17,834	0	0	46,088	0	0	0
257	Y	433,600	-610,913	0	14,585	0	267	64	3,157	779,850	16,653	0	0	-563,017	6,485	10,713	0
258	Y	312,270	88,913	0	51,203	0	101,298	0	69,315	1,377,212	3,242	0	0	102,234	50,000	0	0
259	Y	22,776,745	160,210	0	2,260	0	1,811	2,635	128,239	19,872,451	0	0	1,057,134	6,479,068	859,233	152,709	246,927
260	Y	2,785,385	-1,669,354	0	0	0	25,306	17,209	0	2,483,119	36,474	0	0	993,608	37,261	59,070	24,211
261	Y	562,981	271,753	0	182,721	0	307,146	190,927	0	1,089,902	291,539	0	0	2,985,933	99,366	94,974	0
262	Y	713,211	-429,230	0	41,196	0	368,244	-5,493	76	3,548,638	31,215	0	0	308,087	94,395	0	7,012

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	\$83,161,299	\$3,453,530	\$18,791,969	\$33,537,801	\$3,109,703	\$136,132	\$2,110,217	\$102,110,195	\$210,223,229	\$75,624,487	\$11,545,275	\$0	\$6,477,832	\$2,094,896	\$1,063,764,145
224	179,779	0	102,478	6,355	0	0	0	0	228,841	23,766	0	0	0	0	\$1,165,682
225	4,849	0	0	2,563	0	0	0	0	215,003	888	0	0	0	0	\$774,091
226	52,316	0	28,487	2,408	0	0	0	0	258,914	21,347	61,522	0	0	0	\$1,020,101
227	164,895	0	3,793	217,472	0	0	0	0	155,222	17,394	0	0	0	0	\$919,097
229	1,366,559	872,089	-9,726	1,468,533	208,057	0	1,043,465	15,839,297	11,179,726	3,690,048	236,792	0	334,890	0	\$112,515,697
230	37,130	0	1,737	80,051	171,245	0	151,092	834,960	500,419	109,575	215,972	0	1,003,463	0	\$4,141,515
231	149,964	18,593	4,852	0	29,983	0	229,710	807,775	3,600,000	445,069	545,850	0	146,314	0	\$10,516,117
232	2,769	227,050	1,457	20,170	0	0	3,185	340,378	2,800,000	594,822	45,706	0	84,441	0	\$19,715,393
233	-87,102	882,388	-45,106	506,548	352,037	0	682,765	13,103,157	9,735,051	2,015,530	1,303,340	0	1,747,970	0	\$26,259,008
234	363,725	0	207,284	112,042	0	0	0	0	903,824	280,191	0	0	0	0	\$3,920,859
235	60,962	0	107,771	45,935	0	0	0	0	288,050	0	0	0	0	0	\$1,373,055
237	7,687	0	12,691	0	0	0	0	0	128,801	50,419	0	0	0	0	\$837,780
239	184,997	0	27,485	28,177	0	0	0	0	442,358	74,875	3,999	0	0	0	\$2,024,626
240	35,782	0	-10,042	47,110	0	0	0	0	275,762	94,701	0	0	0	0	\$1,087,959
241	37,687	0	0	24,312	0	0	0	0	195,719	0	2,087	0	0	0	\$955,232
242	11,207	0	0	24,172	0	0	0	0	101,737	13,027	536	0	0	0	\$293,093
243	210,639	0	30,709	281,110	0	0	0	0	249,549	11,013	0	0	0	0	\$1,579,632
244	1,149,306	0	385,913	138,580	0	0	0	0	607,250	491,074	158,177	0	0	980,708	\$6,453,327
245	346,496	0	37,813	160,216	0	0	0	0	154,810	19,151	2,828	0	0	0	\$1,178,536
246	327,992	0	0	13,430	0	0	0	0	294,591	29,344	0	0	0	0	\$1,844,368
247	258,708	0	40,994	32,000	0	0	0	0	225,000	66,733	0	0	0	0	\$1,863,740
248	207,818	0	154	0	0	0	0	0	453,417	169,870	28,147	0	0	0	\$1,807,519
249	147,341	0	1,893	10,651	0	0	0	0	300,000	135,015	9,461	0	0	0	\$1,300,297
250	9,599	0	24,152	155,304	0	0	0	0	821,000	0	108,085	0	0	0	\$3,100,464
251	128,667	0	50,323	17,992	0	0	0	0	125,904	101,444	9,158	0	0	0	\$3,007,557
252	83,343	0	14,959	317,795	0	0	0	0	222,274	177,611	0	0	0	0	\$2,344,174
253	267,706	0	89,466	262,139	0	0	0	0	1,937,867	328,625	63,087	0	0	272,907	\$7,329,045
254	7,806	0	79,207	28,155	0	0	0	0	330,202	195,482	0	0	0	0	\$1,512,799
255	-39,863	0	-13,670	32,520	0	0	0	0	43,954	33,432	0	0	0	0	\$1,125,470
256	60,000	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$401,676
257	33,134	0	46,424	94,316	0	0	0	0	600,000	16,948	0	0	0	0	\$882,266
258	81,529	0	47,606	77,807	0	0	0	0	485,114	69,310	0	0	0	0	\$2,917,053
259	797,316	0	2,089	1,844,564	202,975	0	0	31,741,796	14,873,751	15,469,067	568,607	0	727,784	0	\$117,967,371
260	179,697	0	8,327	47,470	0	0	0	0	2,393,881	1,720,408	26,590	0	836,148	0	\$10,004,810
261	2,079,580	0	64,415	0	0	0	0	0	1,055,702	989,152	245,999	0	0	0	\$10,512,090
262	1,107,507	0	-64,540	17,155	0	0	0	0	1,406,491	210,996	193,372	0	0	0	\$7,548,332

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
		\$34,748,436	-\$27,924,348	\$1,271,530	\$3,509,915	\$43,476	\$14,570,255	\$2,067,687	\$3,579,866	\$418,819,601	\$6,087,239	\$482,413	\$3,309,373	\$33,587,358	\$10,049,931	\$4,290,144	\$2,894,704
263	Y	555,779	-608,143	0	0	0	0	0	0	538,064	48,727	0	0	280,850	40,386	6,772	0
264	Y	328,448	47,571	0	13,274	0	38,001	0	0	656,289	15,721	0	0	108,566	69,664	0	0
265	Y	675,960	754,863	0	20,266	0	-140,160	6,164	20,000	1,469,268	70,625	0	0	807,634	15,107	62,328	0
266	Y	71,582	122,496	0	0	0	0	0	0	16,073,965	41,912	0	0	820,545	0	58,141	0
267	Y	300,119	0	0	0	0	0	0	0	855,548	23,793	0	0	90,309	0	0	0
268	Y	-82,090	-187,557	0	-3,390	0	-14,122	0	0	577,750	4,873	0	0	9,898	-1,568	0	0
269	Y	28,921	-29,623	0	-824	0	0	0	0	144,265	0	0	0	19,257	-2,017	0	0
270	Y	177,026	37,090	0	0	0	3,969	0	0	291,051	18,911	0	0	55,214	20,791	0	11,290
271	Y	354,905	32,917	0	0	0	0	0	0	199,671	10,477	0	0	44,490	0	0	0
272	Y	146,367	63,057	0	58,605	0	51,229	0	0	1,011,502	10,978	0	0	45,050	17,874	0	0
273	Y	125,709	24,442	0	101	0	15,654	0	0	1,027,745	4,761	0	0	109,181	7,358	60,032	0
274	Y	56,417	61,734	0	0	0	0	0	0	266,799	0	0	0	59,883	660	0	0
275	Y	7,312	48,449	0	0	0	31,693	0	0	302,259	7,731	0	0	20,881	0	0	0
281	Y	778,003	-202,278	0	0	0	-11,390	0	0	524,683	21,471	0	0	29,681	25,198	0	0
282	Y	51,839	204,717	0	0	0	0	0	0	193,899	5,926	0	0	38,876	0	0	0
283	Y	292,317	72,117	0	0	0	-19,705	0	0	0	3,000	0	0	49,162	9,487	400	0
284	Y	75,272	21,612	0	0	0	-11,593	0	0	1,409,055	0	0	0	53,597	13,968	0	0
285	Y	3,529	28,359	0	0	0	-6,698	0	0	815,112	16,991	0	0	25,971	15,460	0	0
286	Y	321,726	231,330	0	0	0	21,339	0	0	1,130,843	20,468	0	0	10,713	380	0	19,988
287	Y	112,456	33,512	0	0	0	168,748	0	8,060	1,109,012	28,584	0	0	16,602	50,468	0	0
288	Y	7,714	3,242	0	25,576	0	881	0	3,424	143,423	15,198	0	0	45,206	20,000	782	0
289	Y	477,972	-458,653	0	0	0	187,796	0	0	639,524	30,048	0	0	50,529	0	0	0
290	Y	23,732,820	940,691	26,496	-3,872	0	201,097	-3,322	-1,079	2,213,000	9,176	0	0	293,865	167,038	0	0
291	Y	26,627	7,739	0	29,003	0	715	0	0	453,957	0	0	0	21,003	5,256	0	0
292	Y	58,035	-40,969	0	0	0	-1,796	0	0	89,588	2,547	0	0	12,186	819	0	0
293	Y	11,200	-73,480	-10,400	-6	0	0	0	0	-92,435	8,874	0	0	-36,581	-6	0	0
294	Y	-75,602	153,334	0	0	0	0	0	0	942,593	18,630	0	0	18,438	14,700	0	0
297	Y	155,936	-5,623	0	0	0	-5,906	0	0	928,421	30,462	0	0	62,013	25,081	0	0
298	Y	37,478	56,881	0	0	0	0	0	0	123,209	2,276	0	0	15,465	0	0	0
299	Y	43,046	71,098	0	7,387	0	30,942	0	0	286,450	3,301	0	0	36,053	0	0	0
300	Y	-305,992	72,526	0	0	0	135,681	0	0	433,044	0	0	0	74,743	0	0	0
303	Y	24,494	10,155	0	0	0	14,830	27,256	0	522,043	7,480	0	0	33,298	5,730	0	997
305	Y	471,605	923,915	181,663	0	0	25,618	0	0	5,016,935	22,777	0	0	169,832	102,177	58,722	23,374
306	Y	151,447	95,868	0	0	0	2,383	0	0	947,363	10,031	0	0	106,847	30,331	52,885	0
307	Y	1,195,431	0	0	0	0	232,380	15,192	57,877	905,871	15,895	0	0	62,817	28,074	9,383	0
308	Y	1,377,258	0	0	207,711	0	284,636	281,959	95,765	6,883,495	79,701	0	0	776,836	663,767	244,824	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 October 1 unencumb. cash balance
	\$83,161,299	\$3,453,530	\$18,791,969	\$33,537,801	\$3,109,703	\$136,132	\$2,110,217	\$102,110,195	\$210,223,229	\$75,624,487	\$11,545,275	\$0	\$6,477,832	\$2,094,896	\$1,063,764,145
263	922,137	0	78,608	90,770	0	0	0	0	838,385	2,635	25,765	0	0	0	\$2,820,735
264	338,009	0	65,214	13,996	0	0	0	0	779,924	240,009	71,021	0	0	0	\$2,785,707
265	26,277	0	-11,090	21,463	0	0	0	0	1,000,000	1,514,844	0	0	177,368	0	\$6,490,917
266	1,098,698	0	0	734,656	0	0	0	0	2,336,881	1,741,744	0	0	52,912	0	\$23,153,532
267	326,964	0	0	67,087	0	0	0	0	970,000	92,075	64,024	0	0	0	\$2,789,919
268	304,134	0	17,853	6,989	0	0	0	0	390,040	36,497	0	0	0	0	\$1,059,307
269	84,231	0	53,148	3,380	0	0	0	0	11,417	19,797	0	0	0	0	\$331,952
270	110,203	0	56,304	25,717	0	0	0	0	259,081	78,735	24,469	0	0	0	\$1,169,851
271	1,214	0	0	16,120	0	0	0	0	198,859	15,117	0	0	0	0	\$873,770
272	123,802	0	71,685	5,768	0	0	0	0	253,318	27,661	0	0	0	0	\$1,886,896
273	127,052	0	6,654	15,561	0	0	0	440,265	332,123	16,515	0	0	0	88,542	\$2,401,695
274	216,840	0	-653	0	0	0	0	0	92,118	44,455	0	0	0	0	\$798,253
275	93,678	0	0	23,462	0	0	0	0	213,240	7,994	0	0	0	0	\$756,699
281	134,456	0	3,865	0	0	0	0	0	286,020	10,768	26,092	0	0	0	\$1,626,569
282	0	0	28,133	0	0	0	0	0	138,578	32,499	0	0	0	62,504	\$756,971
283	87,500	0	33,763	0	0	0	0	0	209,170	20,101	0	0	0	0	\$757,312
284	276,242	0	-19,864	60,808	0	0	0	0	100,000	290,170	5,202	0	0	0	\$2,274,469
285	541,753	0	24,183	0	0	0	0	0	240,432	0	0	0	0	0	\$1,705,092
286	282,550	0	0	0	0	0	0	0	145,967	0	22,092	0	0	0	\$2,207,396
287	236,778	0	51,398	19,886	0	0	0	0	639,464	104,864	48,186	0	0	0	\$2,628,018
288	90,497	0	1,715	0	0	0	0	0	293,609	135,824	0	0	0	0	\$787,091
289	-244,990	0	48,312	12,093	0	0	0	0	225,332	103,380	0	0	0	0	\$1,071,343
290	1,507,399	0	205,837	25,232	0	0	0	0	1,547,423	373,683	206,332	0	0	0	\$31,441,816
291	122,712	0	0	11,171	0	0	0	0	104,368	0	6,354	0	0	0	\$788,905
292	76,795	0	16,405	2,871	0	0	0	0	120,228	5,529	9,084	0	0	0	\$351,322
293	-150,622	0	6,098	1,936	0	0	0	0	120,000	20,966	16,369	0	0	0	-\$178,087
294	0	0	0	18,955	0	0	0	0	100,932	28,049	0	0	0	0	\$1,220,029
297	338,430	0	-5,828	0	0	0	0	0	212,535	45,081	0	0	0	0	\$1,780,602
298	23,200	0	0	13,560	0	0	0	0	252,074	0	0	0	0	0	\$524,143
299	37,944	0	25,481	0	0	0	0	0	138,411	13,451	65,861	0	0	0	\$759,425
300	161,555	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$855,709
303	1,645	0	2,739	3,104	0	0	0	0	230,472	54,617	0	0	0	0	\$938,860
305	2,159,523	0	0	104,319	0	0	0	5,369,060	4,152,091	521,803	248,753	0	0	536,445	\$20,088,612
306	406,019	0	1,163	9,754	0	0	0	0	575,054	175,094	16,907	0	0	0	\$2,581,146
307	151,603	0	168,049	85,040	0	0	0	0	302,962	270,618	4,057	0	0	0	\$3,505,249
308	5,340,260	0	2,216,412	308,667	0	0	0	4,671,318	1,845,906	3,230,853	492,409	0	0	0	\$29,001,777

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
		\$34,748,436	-\$27,924,348	\$1,271,530	\$3,509,915	\$43,476	\$14,570,255	\$2,067,687	\$3,579,866	\$418,819,601	\$6,087,239	\$482,413	\$3,309,373	\$33,587,358	\$10,049,931	\$4,290,144	\$2,894,704
309	Y	242,699	-102,181	0	22,821	0	101,409	24,230	10,195	1,410,964	40,682	0	0	54,727	55,095	12,766	0
310	Y	-51,653	-2,233	0	0	0	-14,052	0	0	333,224	-1,089	0	0	5,701	-7,926	0	0
311	Y	18,537	1,313	0	5,337	0	111,972	0	0	237,037	0	0	0	39,604	23,295	0	0
312	Y	169,936	0	0	0	0	0	0	123,095	1,246,730	9,068	0	0	61,458	13,090	0	0
313	Y	10,280	7,362	0	0	0	4,774	40	0	545,445	68,164	0	0	351,113	789	612	0
314	Y	42,899	193,673	0	0	0	40,045	0	0	1,006,293	4,200	0	0	18,711	4,413	0	0
315	Y	244,250	-190,459	0	0	0	148,888	59,849	293	306,766	18,155	0	0	125,402	67,669	0	0
316	Y	78,051	0	0	19,824	0	184,657	55,930	0	545,640	19,602	0	0	32,942	17,217	0	0
320	Y	856,430	10,583	0	0	1,585	12,575	8,245	18,212	385,582	26,995	0	0	409,670	250	13,413	0
321	Y	0	785,762	0	0	0	12,340	0	0	687,632	9,221	0	0	133,013	50	0	0
322	Y	362,701	41,342	0	0	0	138,149	0	0	209,898	13,173	0	0	40,552	29,336	0	0
323	Y	118,844	-74,174	0	0	0	154,863	247	0	482,330	0	0	0	11,235	28,539	40,880	0
325	Y	226,544	-42,800	0	0	0	2,085	0	0	449,841	20,123	0	0	98,353	20,295	0	0
326	Y	197,276	19,869	0	30,966	0	65,895	0	0	262,124	10,544	0	0	35,972	7,813	0	0
327	Y	30,137	34,846	0	0	0	3,888	361	0	699,349	15,436	0	0	147,838	17,368	0	0
329	Y	233,421	10,518	0	0	0	-11,896	0	0	280,046	10,184	0	9,630	48,964	15,218	0	0
330	Y	120,887	-64,187	0	0	0	37,170	0	0	1,384,443	18,640	0	0	56,134	71,896	0	0
331	Y	228,368	-197,020	0	0	0	4,328	0	152,943	1,238,175	26,238	0	0	125,571	21,814	0	0
332	Y	79,418	-36,916	0	0	0	-1,891	0	0	49,731	3,517	0	0	11,215	4,151	0	0
333	Y	842,890	-3,301	0	32,085	0	22,221	0	0	657,456	8,614	0	0	13,425	9,109	49,921	0
334	Y	205,164	54,193	0	0	0	19,609	0	0	464,370	4,578	0	0	4,566	4,692	0	31
335	Y	129,882	-119,504	0	0	0	403,303	0	0	718,038	18,000	0	0	74,136	28,041	3,575	0
336	Y	0	0	0	0	0	40,132	-2,771	14,939	1,968,206	26,552	0	0	149,233	91,836	13,000	53,981
337	Y	457,017	871	0	0	0	634	0	0	1,024,650	18,272	0	105,913	59,813	46,955	57,253	0
338	Y	113,237	-192,660	0	-1,133	0	24,228	0	0	395,513	3,335	0	0	41,153	7,790	0	0
339	Y	173,888	-26,974	0	32,855	0	65,454	0	0	489,167	16,142	0	12,961	53,331	3,875	6,000	0
340	Y	262,314	-14,406	0	0	0	57,372	0	0	1,514,319	20,801	0	0	153,964	24,414	0	0
341	Y	18,562	40,636	0	21,201	0	120,156	0	0	529,361	18,984	0	0	86,305	40,966	0	0
342	Y	254,305	-24,288	0	31,146	0	637	0	0	1,064,060	9,495	0	0	53,385	25,912	0	0
343	Y	271,451	130,061	0	60,361	0	253,280	19,691	0	748,131	32,031	0	0	143,771	31,349	0	0
344	Y	532,086	-12,024	0	0	0	0	0	0	725,875	0	0	0	49,124	4,088	0	0
345	Y	1,964,284	1,242,374	0	0	221	0	0	0	888,827	154,928	0	0	110,714	0	-30,500	1,367
346	Y	249,582	59,206	0	20,449	0	231,295	1,500	0	141,048	17,398	0	0	89,479	28,138	4,220	0
347	Y	157,627	-8,907	0	-4,555	0	-21,931	-3,969	0	389,269	4,269	0	0	31,974	5,604	0	0
348	Y	188,724	157,466	0	4,537	0	5,792	0	0	1,169,938	8,689	0	0	178,056	682	34,234	0
349	Y	-20,213	47,120	0	0	0	474,435	37,636	0	636,000	27,871	0	0	60,911	55,479	41,638	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 October 1 unencumb. cash balance
	\$83,161,299	\$3,453,530	\$18,791,969	\$33,537,801	\$3,109,703	\$136,132	\$2,110,217	\$102,110,195	\$210,223,229	\$75,624,487	\$11,545,275	\$0	\$6,477,832	\$2,094,896	\$1,063,764,145
309	579,128	0	108,064	0	0	0	0	0	500,000	208,106	8,540	0	0	0	\$3,277,245
310	-4,284	0	-11,778	25,715	0	0	0	0	285,000	95,969	0	0	0	0	\$652,594
311	239,584	0	105,790	10,000	0	0	0	0	271,010	89,879	4,062	0	0	0	\$1,157,420
312	57,999	0	77,619	7,205	0	0	0	0	273,361	130,690	0	0	0	0	\$2,170,251
313	165,968	0	4,971	106,528	0	0	0	0	0	375,481	353,126	0	0	0	\$1,994,653
314	98,643	0	0	4,452	0	0	0	0	174,022	3,377	0	0	0	0	\$1,590,728
315	189,897	0	94,919	2,209	0	0	0	334,669	458,138	79,216	165,000	0	0	0	\$2,104,861
316	284,646	0	33,330	21,964	0	0	0	0	217,783	51,065	0	0	0	0	\$1,562,651
320	70,728	0	737	22,251	0	0	0	0	339,766	224,683	874	0	0	35,556	\$2,438,135
321	0	0	32,171	43,779	0	0	0	13,530	584,717	48,733	5,870	0	0	0	\$2,356,818
322	-8,110	0	46,460	1,139	0	0	0	0	246,270	51,631	0	0	0	0	\$1,172,541
323	70,615	0	148,133	5,810	0	0	0	0	367,133	85,660	0	0	0	0	\$1,440,115
325	330,763	0	1,785	21,216	0	0	0	0	295,000	113,257	0	0	0	0	\$1,536,462
326	62,175	0	50,661	-2,130	0	0	0	0	163,210	40,479	0	0	0	0	\$944,854
327	257,419	0	5,278	95,274	0	0	0	0	458,055	25,177	31,125	0	0	0	\$1,821,551
329	66,024	0	-23,231	2,715	0	0	0	0	250,554	71,791	2,269	0	0	0	\$966,207
330	1,029,805	0	14,258	4,035	0	0	0	0	488,054	56,039	0	0	0	0	\$3,217,174
331	-148,356	0	55,903	-5,512	0	0	0	0	765,000	227,403	0	0	0	0	\$2,494,855
332	9,975	0	-2,023	744	0	0	0	0	164,055	26,654	0	0	0	0	\$308,630
333	-415,021	0	24,931	46,629	0	0	0	0	684,596	88,476	0	0	0	975,607	\$3,037,638
334	8,836	0	10,472	0	0	0	0	0	186,997	0	0	0	0	0	\$963,508
335	635,312	0	85,298	2,818	0	0	0	0	280,000	51,206	71,741	0	0	0	\$2,381,846
336	326,929	0	35,140	3,365	0	0	0	0	800,000	315,555	107,160	0	0	854,184	\$4,797,441
337	162,103	0	25,850	37,879	0	0	0	0	380,000	214,582	15,387	0	0	0	\$2,607,179
338	-8,001	0	7,202	18,259	0	0	0	0	269,474	80,070	0	0	0	0	\$758,467
339	259,598	0	85,287	5,018	0	0	0	0	205,478	177,578	77,537	0	0	0	\$1,637,195
340	451,276	0	39,597	19,333	0	0	0	0	464,535	269,810	41,978	0	0	0	\$3,305,307
341	519,367	0	64,066	0	0	0	0	0	402,980	68,041	0	0	0	0	\$1,930,625
342	329,645	0	2,306	12,254	0	0	0	0	513,346	218,443	4,792	0	0	0	\$2,495,438
343	526,829	0	136,009	0	0	0	0	0	592,552	209,326	0	0	0	0	\$3,154,842
344	115,020	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,494,169
345	2,679,666	0	0	91,988	0	0	0	0	0	995,631	0	0	10,074	0	\$8,109,574
346	292,826	0	35,805	75,851	0	0	0	0	363,408	17,849	18,235	0	0	0	\$1,646,289
347	103,170	0	-14,605	30,169	0	0	0	105,854	100,000	88,394	0	0	0	0	\$962,363
348	72,949	0	4,363	9,696	0	0	0	0	750,677	291,054	0	0	0	0	\$2,876,857
349	608,836	0	733,121	35,158	0	0	0	0	203,294	70,198	0	0	0	0	\$3,011,484

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
		\$34,748,436	-\$27,924,348	\$1,271,530	\$3,509,915	\$43,476	\$14,570,255	\$2,067,687	\$3,579,866	\$418,819,601	\$6,087,239	\$482,413	\$3,309,373	\$33,587,358	\$10,049,931	\$4,290,144	\$2,894,704
350	Y	-57,634	39,368	0	0	0	40,017	0	0	244,385	5,315	0	0	45,663	22,188	0	0
351	Y	72,107	123,540	0	0	0	0	0	0	478,540	25,532	0	0	40,000	19,158	0	0
352	Y	746,921	-67,846	0	-66,844	0	27,716	-15,212	28,216	932,669	24,945	0	0	101,454	-6,005	0	0
353	Y	453,279	-160,609	0	0	0	-10,158	0	0	1,588,607	8,787	0	0	176,896	0	0	0
355	Y	3,893,240	-160,391	0	0	0	-36,793	0	0	689,755	38,165	0	0	-1,206	55,643	0	0
356	Y	48,229	40,481	0	0	24,261	217,274	0	0	890,530	28,597	0	0	72,386	0	0	0
357	Y	232,265	-319,788	0	-3,792	0	-23,695	0	1,600	93,439	35,857	0	0	63,506	0	0	0
358	Y	204,464	118,970	0	-215	0	-36,822	0	-41,529	269,650	13,878	0	0	69,127	332	0	0
359	Y	39,901	-58,336	0	0	0	0	0	0	419,991	2,194	0	0	23,079	-269	55,234	0
360	Y	106,607	-30,119	0	0	0	0	0	0	411,119	1,228	0	0	34,753	0	0	0
361	Y	419,709	-482,334	0	-8,878	0	134,699	4,947	0	721,332	16,670	0	0	117,546	-19,357	610	0
362	Y	316,020	-180,970	0	0	0	88	10	0	1,856,597	8,334	0	0	60,934	24,075	0	0
363	Y	240,916	0	0	40	0	16	84	0	3,297,418	23,883	0	0	59,917	10,823	0	0
364	Y	87,422	20,566	0	1,046	0	21,116	0	0	317,455	24,033	0	0	12,412	3,321	0	0
365	Y	175,372	56,601	0	-3,604	0	-4,209	0	0	1,833,998	31,579	0	0	62,702	18,983	0	0
366	Y	181,950	-91,967	0	58	0	1,531	0	98	354,746	922	0	0	23,231	148	0	0
367	Y	586,632	-645,280	-12,543	0	-62,540	0	0	0	324,560	1,254	0	0	3,625	8,654	0	0
368	Y	633,885	-174,744	58,618	0	29,944	737,666	29,276	50	4,858,404	30,226	0	0	455,190	133,833	143,154	0
369	Y	81,008	-91,537	0	14,294	0	22,385	0	0	222,820	19,301	0	0	24,951	9,048	0	0
371	Y	229,885	62,250	0	17,944	0	100,553	59,306	20,208	434,534	7,805	0	0	48,371	3,116	0	0
372	Y	250,108	-439,548	0	3,832	0	35,619	0	0	1,265,243	29,292	0	0	94,082	32,133	0	0
373	Y	1,052,609	-266,470	30,000	73,070	0	-1,147	83,580	26,985	1,405,730	30,484	0	0	427,825	183,985	65,873	23,085
374	Y	240,601	-286,750	0	-5,147	0	39,778	-4,446	0	57,298	15,082	0	0	45,535	-2,953	0	0
375	Y	567,244	0	0	0	0	69,370	19	1,000	1,228,628	59,921	0	0	203,291	46,692	0	0
376	Y	16,690	0	0	0	0	0	0	0	39,838	12,749	0	0	37,294	0	0	0
377	Y	303,575	-54,630	0	3,789	0	53,710	0	0	315,286	4,792	0	0	137,130	16,454	0	0
378	Y	147,200	-71,401	0	0	0	179,219	0	0	608,006	18,929	0	0	90,890	43,275	0	0
379	Y	331,569	173,451	0	0	0	146,500	9,258	22,849	695,476	47,633	0	339	171,083	29,224	34,614	0
380	Y	155,974	15,497	0	70,866	0	29,378	0	0	772,420	37,667	0	0	40,110	10,112	9,951	17,023
381	Y	142,870	-75,920	0	0	0	48,382	0	0	283,721	10,238	0	0	66,210	14,461	0	0
382	Y	18,564	11,970	0	20,589	0	128,898	9,404	92,809	529,598	11,683	0	48,835	102,411	19,282	9,327	9,063
383	Y	861,072	-973,857	75,127	87,369	0	491,958	88,130	485,378	3,682,530	107,144	0	0	177,119	177,933	177,289	69,453
384	Y	-3,221	61	0	0	0	0	0	0	40,811	2,868	0	0	0	30	0	0
385	Y	949,860	9,963	0	26,945	0	72,554	20,575	91,727	2,708,871	150,260	0	0	112,011	64,483	0	933
386	Y	59,897	-93,878	0	0	0	0	0	0	168,508	1,935	0	0	70,495	0	0	0
387	Y	97,527	-26,404	0	25,101	0	814	0	0	418,919	14,522	0	0	35,357	12,678	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 October 1 unencumb. cash balance
	\$83,161,299	\$3,453,530	\$18,791,969	\$33,537,801	\$3,109,703	\$136,132	\$2,110,217	\$102,110,195	\$210,223,229	\$75,624,487	\$11,545,275	\$0	\$6,477,832	\$2,094,896	\$1,063,764,145
350	193,709	0	10,640	4,353	0	0	0	0	134,185	18,929	27,667	0	0	0	\$728,785
351	274,140	0	0	0	0	0	0	0	111,598	71,475	47,182	0	0	0	\$1,263,272
352	316,674	0	-7,317	0	0	0	0	0	502,472	0	37,508	0	0	0	\$2,555,351
353	276,169	0	10,371	97,986	0	0	0	0	1,645,000	406,520	175,320	0	0	0	\$4,668,168
355	-55,070	0	-16,896	18,860	0	0	0	0	561,098	22,854	135,485	0	0	0	\$5,144,744
356	161,540	0	-6,088	0	0	0	0	0	453,500	48,098	0	0	0	0	\$1,978,808
357	139,836	0	5,530	10,114	0	0	0	0	314,949	127,196	0	0	0	0	\$677,017
358	115,802	0	-6,157	155,520	0	0	0	0	332,139	164,604	0	0	0	0	\$1,359,763
359	80,408	0	0	200	0	0	0	0	110,000	17,972	0	0	0	0	\$690,374
360	197,987	0	0	19,275	0	0	0	0	236,533	36,944	0	0	0	0	\$1,014,327
361	18,188	0	39,489	95,463	0	0	0	0	449,092	83,410	0	0	0	0	\$1,590,586
362	266,556	0	6	97,112	0	0	0	0	1,503,353	98,781	0	0	0	0	\$4,050,896
363	387,166	0	32,653	11,685	0	0	0	0	686,918	133,807	44,349	0	0	0	\$4,929,675
364	633	0	17,700	7,537	0	0	0	0	218,954	184,707	227,808	0	0	0	\$1,144,710
365	664,447	0	54,433	94,695	0	0	0	0	570,696	98,745	0	0	0	0	\$3,654,438
366	297	0	2,046	788	0	0	0	0	206,978	0	0	0	0	0	\$680,826
367	0	0	0	69,842	0	0	0	486,322	200,000	29,560	1,582	0	0	0	\$991,668
368	1,916,464	0	940,937	129,576	0	0	0	956,787	1,144,000	584,550	0	0	26,370	77,899	\$12,712,085
369	113,341	0	-4,413	8,355	0	0	0	0	20,000	3,838	0	0	0	0	\$443,391
371	64,812	0	34,215	1,084,971	0	0	0	0	190,275	2,808	0	0	0	0	\$2,361,053
372	463,812	0	32,227	91,627	0	0	0	0	504,270	134,818	0	0	0	0	\$2,497,515
373	381,439	0	136,469	192,413	0	0	0	0	1,300,000	546,413	192,413	0	0	328,318	\$6,213,074
374	36,076	0	3,002	0	0	0	0	0	378,692	0	4	0	0	0	\$516,772
375	28,702	0	45,434	45,961	0	0	0	0	0	309,550	8,656	0	0	0	\$2,614,468
376	71,063	0	0	13,169	0	0	0	0	43,102	12,958	0	0	0	0	\$246,863
377	292,454	0	35,494	4,889	0	0	0	0	300,000	88,762	0	0	0	0	\$1,501,705
378	679,412	0	117,038	88,604	0	0	0	0	587,054	57,627	20,990	0	0	0	\$2,566,843
379	464,004	0	91,875	30,311	0	0	0	0	309,707	272,872	0	0	0	732,114	\$3,562,879
380	166,129	0	2,052	975	0	0	0	0	315,371	170,466	24,948	0	0	0	\$1,838,939
381	243,443	0	30,471	388,479	0	0	0	0	182,489	0	27,876	0	0	0	\$1,362,720
382	56,137	0	19,619	92,524	0	0	0	0	650,000	49,923	0	0	0	0	\$1,880,636
383	905,953	0	120,228	1,860,597	0	0	0	0	3,192,608	1,471,910	503,978	0	51,481	0	\$13,613,400
384	0	0	0	8,533	0	0	0	0	100,155	7,514	0	0	0	0	\$156,751
385	498,460	0	43,704	52,396	0	0	0	0	2,006,583	819,528	0	0	0	0	\$7,628,853
386	0	0	0	43,196	0	0	0	0	144,804	7,458	171	0	0	0	\$402,586
387	284,652	0	72,567	6,102	0	0	0	0	171,187	10,737	0	0	0	0	\$1,123,759

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
		\$34,748,436	-\$27,924,348	\$1,271,530	\$3,509,915	\$43,476	\$14,570,255	\$2,067,687	\$3,579,866	\$418,819,601	\$6,087,239	\$482,413	\$3,309,373	\$33,587,358	\$10,049,931	\$4,290,144	\$2,894,704
388	Y	242,712	-66,244	0	0	0	-17,249	0	0	673,221	27,655	0	-533	47,356	30,827	0	0
389	Y	181,021	-125,396	0	191,077	0	186,577	0	0	1,896,235	23,727	0	0	103,611	101,982	0	0
390	Y	-9,250	22,387	0	0	0	0	0	0	339,150	7,901	0	0	45,305	3,301	0	0
392	Y	189,026	0	0	0	0	11,287	0	0	760,301	9,238	0	0	20,012	0	0	21,786
393	Y	139,868	-95,916	0	0	0	-25,079	0	0	165,354	4,808	0	0	11,416	0	0	0
394	Y	148,358	-427,087	0	12,381	0	65,240	12,311	25,000	1,599,529	40,717	0	3,642	34,845	10,000	38,072	0
395	Y	71,266	0	0	0	0	0	0	0	417,245	34,638	0	0	72,775	0	0	4,335
396	Y	284,318	63,902	0	0	0	0	0	31,968	209,623	8,557	0	0	21,561	0	0	0
397	Y	216,806	58,844	0	0	0	64,920	0	306,112	498,163	15,547	0	0	36,749	48,564	0	0
398	Y	166,217	29,479	0	1,453	0	23,965	0	23,644	921,534	20,473	0	0	38,866	52,916	0	0
399	Y	28,043	24,255	0	0	0	0	0	0	307,889	0	0	0	0	0	0	0
400	Y	174,936	-19,158	0	44,953	0	250,973	33,785	44,191	846,894	24,459	0	0	113,242	56,479	0	0
401	Y	101,746	-44,725	0	-4,899	0	-5,285	3,391	0	683,092	5,101	0	0	18,710	14,270	0	0
402	Y	-442,271	-45,200	0	-1,105	0	-48,104	-555	0	2,940,586	79,689	0	0	243,176	49,529	0	0
403	Y	82,912	-53,796	0	0	0	46,847	0	0	246,519	3,220	0	0	35,005	9,751	0	0
404	Y	0	0	0	-8,474	0	-252	0	0	487,808	0	0	0	11,746	1,220	0	0
405	Y	186,643	285	0	10,000	0	309,128	74,439	0	237,221	4,148	0	0	153,828	58,156	21,777	0
407	Y	179,122	16,096	0	0	0	2,298	0	0	383,501	11,305	0	0	173,787	73,201	0	0
408	Y	47,917	1,366	0	0	0	0	0	15,349	135,566	13,692	0	0	8,876	1,604	0	0
409	Y	582,189	17,939	0	32,176	0	120,218	0	0	2,307,219	2,997	0	0	328,183	39,940	0	0
410	Y	344,967	38,587	0	21,111	0	104,369	506	4,462	982,651	5,884	0	0	19,420	1,124	90,221	0
411	Y	2,031	7,896	0	0	0	18,683	0	0	879,019	6,808	0	0	50,903	13,858	0	0
412	Y	-48,220	-47,341	0	0	0	1,731	0	0	634,459	17,923	0	0	36,557	0	0	0
413	Y	564,904	-339,373	0	86,125	0	705,264	21,814	0	4,776,321	62,580	0	0	397,927	186,610	0	0
415	Y	386,454	30,954	0	0	0	58,613	0	0	1,554,087	12,625	0	0	197,478	59,772	0	0
416	Y	958,880	-214,363	0	0	0	359,850	34,058	8,079	1,123,895	58,317	0	0	177,175	60,685	0	0
417	Y	309,363	-360,622	0	1,477	0	-83,911	4,413	0	1,531,805	27,868	0	37,316	137,636	95,577	0	0
418	Y	333,601	64,499	0	746	0	5,391	140	0	7,418	0	0	0	115,427	1,241	0	0
419	Y	99,674	48,556	0	2,535	0	7,468	0	0	290,754	21,485	0	0	97,810	23,164	0	0
420	Y	510,360	426,927	0	0	0	69,041	0	100	847,328	0	0	0	33,468	16,388	0	0
421	Y	113,680	151,887	0	0	0	-4,208	0	0	636,364	17,729	0	24,697	48,796	6,481	0	4,551
422	Y	64,077	64,890	0	0	0	273,894	0	-33,704	1,489,352	14,746	0	0	55,046	0	0	0
423	Y	115,538	123,114	0	0	0	7,538	0	0	636,187	0	0	0	53,731	24,269	0	0
426	Y	-5,129	895	0	0	0	129,239	0	0	457,085	10,208	0	0	22,410	15,990	0	0
428	Y	39,658	211,740	0	-10,987	0	353,301	51,000	0	4,780,576	114,475	0	0	422,404	374,932	1,220	54,444
429	Y	425,079	104,047	0	0	0	64,264	0	0	838,100	19,623	0	0	141,538	40,911	0	7,565

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 October 1 unencumb. cash balance
	\$83,161,299	\$3,453,530	\$18,791,969	\$33,537,801	\$3,109,703	\$136,132	\$2,110,217	\$102,110,195	\$210,223,229	\$75,624,487	\$11,545,275	\$0	\$6,477,832	\$2,094,896	\$1,063,764,145
388	-145,035	0	-17,331	12,850	0	0	0	0	200,000	32,400	2,376	0	0	0	\$1,023,005
389	558,118	0	300,130	11,616	0	0	0	0	478,784	204,527	0	0	0	0	\$4,112,009
390	96,045	0	818	0	0	0	0	0	247,033	0	0	0	0	0	\$752,690
392	93,867	0	110,443	20	0	0	0	0	239,024	3,977	0	0	0	0	\$1,458,981
393	-55,732	0	-14,047	5,560	0	0	0	0	176,735	14,414	0	0	0	0	\$327,381
394	426	0	136,941	68,672	0	0	0	0	959,981	427,766	70,087	0	0	0	\$3,226,881
395	183,445	0	158,288	16,751	0	0	0	0	225,863	54,413	0	0	0	0	\$1,239,019
396	0	0	0	8,711	0	0	0	0	439,619	83,766	24,892	0	0	0	\$1,176,917
397	531,659	0	73,014	7,751	0	0	0	0	478,581	78,932	0	0	0	0	\$2,415,642
398	239,099	0	58,144	0	0	0	0	0	284,083	66,698	0	0	0	0	\$1,926,571
399	0	0	0	17,256	0	0	0	0	72,301	1,097	0	0	0	0	\$450,841
400	1,218,359	0	279,386	0	0	0	0	0	1,200,581	49,538	0	0	0	0	\$4,318,618
401	113,258	0	15,756	0	0	0	0	0	168,250	0	0	0	0	0	\$1,068,665
402	-18,818	0	-35,794	61,962	0	0	0	72,920	450,000	436,583	22,122	0	2,549	0	\$3,767,269
403	137,684	0	13,363	5,630	0	0	0	0	235,128	32,981	0	0	0	0	\$795,244
404	-117,738	0	-35,460	88,340	0	0	0	0	29,377	106,914	0	0	0	0	\$563,481
405	426,779	0	181,315	17,455	0	0	0	0	626,753	47,295	0	0	0	79,386	\$2,434,608
407	386,445	0	41,389	38,924	0	0	0	1,194,021	481,303	123,637	0	0	0	0	\$3,105,029
408	133,265	0	0	11,906	0	0	0	0	148,705	63,779	50,162	0	0	0	\$632,187
409	131,122	0	52,148	79,882	0	0	0	0	705,630	316,920	0	0	0	0	\$4,716,563
410	241,124	0	179,397	64,421	0	0	0	0	0	0	107,343	0	0	0	\$2,205,587
411	81,004	0	34,766	1,956	0	0	0	0	246,848	22,089	0	0	0	0	\$1,365,861
412	64,229	0	27,487	8,449	0	0	0	142,970	182,360	34,919	14,642	0	0	0	\$1,070,165
413	1,766,800	0	51,819	1,608	0	0	0	0	2,208,977	167,197	0	0	0	0	\$10,658,573
415	427,238	0	69,411	104,638	0	0	0	0	600,000	147,592	55,396	0	0	0	\$3,704,258
416	668,835	0	421,799	83,615	0	0	0	0	1,100,000	-10,436	0	0	22,270	0	\$4,852,659
417	65,401	0	27,633	37,621	0	0	0	0	213,485	139,778	0	0	0	0	\$2,184,840
418	777,703	0	1,013	286,738	0	0	0	0	509,995	178,775	175,194	0	21,340	94,470	\$2,573,691
419	160,298	0	21,307	6,614	0	0	0	0	227,984	19,191	668	0	0	0	\$1,027,508
420	150,937	0	47,855	0	0	0	0	0	400,748	0	0	0	0	0	\$2,503,152
421	0	0	0	0	0	0	0	0	82,767	66,368	6,723	0	0	0	\$1,155,835
422	252,169	0	45,855	1,586	0	0	0	0	1,443,508	74,096	0	0	0	0	\$3,745,515
423	348,652	0	33,948	16,976	0	0	0	0	456,774	49,339	0	0	0	0	\$1,866,066
426	197,799	0	124,360	12,719	0	0	0	0	198,121	36,358	0	0	0	0	\$1,200,055
428	1,895,709	0	191,892	81,058	0	0	0	3,455,567	2,451,873	1,092,125	75	0	0	-150,939	\$15,410,123
429	196,259	0	26,070	0	0	0	0	0	300,000	85,659	0	0	0	0	\$2,249,115

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
		\$34,748,436	-\$27,924,348	\$1,271,530	\$3,509,915	\$43,476	\$14,570,255	\$2,067,687	\$3,579,866	\$418,819,601	\$6,087,239	\$482,413	\$3,309,373	\$33,587,358	\$10,049,931	\$4,290,144	\$2,894,704
430	Y	272,985	-303,263	0	0	0	0	0	0	672,729	10,979	0	0	37,538	0	0	0
431	Y	48,902	66,690	0	35,843	0	2,988	791	0	350,983	26,049	0	0	74,179	33,373	0	0
432	Y	96,902	-28,779	0	0	0	0	0	0	246,493	0	0	0	75,615	0	0	0
434	Y	371,409	-1,310,090	0	14,581	0	0	0	0	643,920	14,090	0	58,847	108,158	119,024	0	0
435	Y	-108,533	-609,661	0	0	0	330,535	8,779	10,965	1,832,946	104,171	0	63,821	163,860	174,247	49,689	0
436	Y	619,779	215,224	0	26,500	0	29,488	3,388	13,743	428,928	35,569	0	0	34,896	14,173	20,000	0
437	Y	-444,717	595,434	0	38,301	0	353,786	37,653	11,797	2,845,631	66,381	0	0	693,314	75,493	71,757	40,096
438	Y	54,166	-154,610	-13,545	0	0	3,717	0	0	576,265	4,199	0	0	44,282	0	0	0
439	Y	138,579	23,491	0	0	0	371,127	0	0	1,586,234	50,592	0	0	90,336	44,145	0	0
440	Y	241,316	123,869	0	0	0	0	0	0	1,305,371	49,224	0	0	96,976	53,536	4,227	0
443	Y	2,309,542	-2,635,136	0	0	0	0	0	96,104	5,766,696	0	0	0	228,976	187,490	6,969	462,581
444	Y	40,934	82,581	0	10,726	0	0	0	0	361,516	5,640	0	0	20,733	2,454	0	0
445	Y	1,251,447	627,804	0	42,188	0	0	1	19,055	930,694	24,608	0	0	79,384	27,662	86,377	0
446	Y	11,432	16,964	0	35,978	0	4,689	2,353	0	137,480	7,577	0	0	52,248	501	0	1,972
447	Y	445,552	-89,547	0	5,300	0	5,531	0	8	1,303,093	32,187	0	0	106,339	20,768	0	0
448	Y	30,046	98,693	0	-10,219	0	-16,363	0	0	712,691	8,305	0	0	36,560	38,594	0	0
449	Y	169,025	-22,536	0	0	0	207,638	0	0	913,266	9,264	0	0	63,062	25,467	0	0
450	Y	-657,924	407,310	0	0	0	173,143	62,999	20,000	4,743,184	99,905	0	0	105,810	61,919	0	0
452	Y	160,081	-32,017	0	-4,330	0	-39,570	-27,057	0	750,918	17,948	0	0	51,871	1,659	0	0
453	Y	310,938	-41,450	0	0	0	221,207	0	215,557	7,302,916	175,060	0	0	238,257	0	43,054	0
454	Y	118,318	-35,455	0	0	0	-100	0	0	804,488	21,973	0	0	58,935	10,659	0	0
456	Y	233,328	-36,755	0	-6,009	0	0	0	1,925	380,444	6,017	0	0	20,246	17,131	0	0
457	Y	1,807,870	402,548	0	127,062	0	1,127,290	676,728	170,694	3,652,339	69,649	0	0	286,528	412,443	56,314	42,772
458	Y	-9,507	-175,112	0	0	0	0	0	0	1,247,311	0	0	0	180,227	27,427	19,482	0
459	Y	113,637	-102,111	0	2,505	0	-5,774	-183	0	318,354	8,029	0	0	22,735	0	0	0
460	Y	383,479	86,102	0	0	0	95,242	9,169	0	820,683	12,901	0	0	-68,447	28,736	-1,299	0
461	Y	145,858	-204,855	0	379	0	929	0	0	441,252	8,952	0	0	80,041	11,538	0	0
462	Y	-1,051	-243,578	0	0	0	35,873	0	0	111,049	8,265	0	0	21,928	935	0	0
463	Y	-6,995	89,261	0	0	0	-33,650	0	0	591,506	22,577	0	0	28,962	0	0	0
464	Y	1,722,976	-1,458,854	0	0	0	102,027	0	0	626,090	18,036	0	0	255,461	630	650	0
465	Y	46	74	0	67	0	3	69	0	1,448,678	9,626	0	0	36,086	33	6,554	0
466	Y	302,391	201,289	0	2,169	0	-52,553	-24,771	-92,240	442,359	27,023	0	0	53,655	-10,335	15,000	0
467	Y	197,782	-50,214	0	360	0	-26,677	-19,132	0	736,895	11,109	0	0	43,036	3,075	0	0
468	Y	6,285	14,016	0	0	0	6,298	5,041	0	188,186	-2,149	0	0	16,855	0	0	0
469	Y	820,833	-725,491	0	0	0	-37,662	-4,455	0	-147,608	-2,834	0	0	168,226	-4,623	36,630	0
470	Y	1,824,384	1,286,243	0	-357	0	0	0	0	1,248,707	21,407	0	0	461,387	84,421	0	57,068

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 October 1 unencumb. cash balance
	\$83,161,299	\$3,453,530	\$18,791,969	\$33,537,801	\$3,109,703	\$136,132	\$2,110,217	\$102,110,195	\$210,223,229	\$75,624,487	\$11,545,275	\$0	\$6,477,832	\$2,094,896	\$1,063,764,145
430	13,738	0	289,703	0	0	0	0	0	664,560	10,721	0	0	0	0	\$1,669,690
431	153,505	0	50,514	21,672	0	0	0	0	474,487	72,180	17,385	0	0	0	\$1,429,541
432	64,329	0	0	13,044	0	0	0	0	311,021	0	6,663	0	0	0	\$785,288
434	618,456	0	110,263	111,016	0	0	0	0	250,296	0	110,267	0	0	0	\$1,220,237
435	675,991	0	652,820	37,213	0	0	0	0	780,879	29,802	-32,819	0	0	0	\$4,164,705
436	152,777	0	38,045	11,390	0	0	0	0	250,000	12,000	0	0	0	0	\$1,905,900
437	2,944,562	0	147,508	0	0	0	0	0	2,606,099	2,094,170	0	0	0	0	\$12,177,265
438	2,300	0	-14,166	0	0	0	0	0	401,058	87,564	0	0	0	0	\$991,230
439	826,755	0	289,349	0	0	0	0	0	530,000	207,167	67,046	0	0	0	\$4,224,821
440	360,636	0	0	0	0	0	0	0	547,000	90,137	18,250	0	0	0	\$2,890,542
443	-511,375	0	686,650	2,403,847	0	0	0	0	5,916,913	1,303,666	98,910	0	30,435	0	\$16,352,268
444	80,969	0	0	16,949	0	0	0	0	225,000	13,693	0	0	0	0	\$861,195
445	54,337	0	92,207	74,070	0	0	0	0	192,920	153,534	82,275	0	0	0	\$3,738,563
446	60,914	0	35,649	16,395	0	0	0	0	340,747	39,591	0	0	3,005	0	\$767,495
447	48,703	0	11,724	5,303	0	0	0	0	492,992	71,808	15,458	0	0	0	\$2,475,219
448	201,458	0	-11,082	0	0	0	0	0	196,955	0	0	0	0	0	\$1,285,638
449	315,227	0	159,621	6,308	0	0	0	0	455,877	28,029	0	0	0	0	\$2,330,248
450	960,095	0	2,708	14,783	0	0	0	0	1,486,579	752,783	0	0	0	0	\$8,233,294
452	40,995	0	-14,385	0	0	0	0	0	467,260	0	0	0	0	0	\$1,373,373
453	2,017,790	0	71,034	231,374	0	0	0	0	1,997,199	475,715	295,766	0	0	0	\$13,554,417
454	203,450	0	0	9,645	0	0	0	0	215,937	4,648	3,493	0	0	0	\$1,415,991
456	314,438	0	0	12,642	0	0	0	0	261,849	12,909	0	0	0	0	\$1,218,165
457	1,496,692	0	306,202	133,612	0	0	0	4,188,248	2,700,000	1,276,986	0	0	0	0	\$18,933,977
458	175,035	0	0	0	0	0	0	0	799,997	1,733	0	0	18,244	148,201	\$2,433,038
459	7,502	0	-411	5,318	0	0	0	0	370,593	51,646	993	0	0	0	\$792,833
460	-110,406	0	15,378	0	0	0	0	0	504,500	96,176	0	0	0	0	\$1,872,214
461	3,495	0	390	0	0	0	0	0	197,908	9,998	0	0	0	0	\$695,885
462	79,125	0	76,395	7,401	0	0	0	0	55,827	7,269	-1,320	0	0	0	\$158,118
463	45,487	0	-20,177	0	0	0	0	0	267,175	60,022	0	0	0	0	\$1,044,168
464	-993,592	0	183,138	58,298	0	0	0	0	482,262	393,082	63,664	0	0	0	\$1,453,868
465	83	0	88	18,749	0	0	0	0	466,413	44,541	30,516	0	0	625,795	\$2,687,421
466	-236,465	0	11,161	21,558	0	0	0	0	393,284	70,014	25,292	0	0	0	\$1,148,831
467	104,847	0	-9,887	91,874	0	0	0	0	315,722	41,631	7,414	0	0	0	\$1,447,835
468	56,803	0	0	15,631	0	0	0	0	80,000	202	-367	0	0	0	\$386,801
469	-879,035	0	-27,689	300	0	0	0	0	0	57,332	0	0	152,591	0	-\$593,485
470	0	0	23,173	0	0	0	0	0	467,382	377,489	0	0	0	0	\$5,851,304

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
		\$34,748,436	-\$27,924,348	\$1,271,530	\$3,509,915	\$43,476	\$14,570,255	\$2,067,687	\$3,579,866	\$418,819,601	\$6,087,239	\$482,413	\$3,309,373	\$33,587,358	\$10,049,931	\$4,290,144	\$2,894,704
471	Y	19,525	-14,984	0	0	0	0	0	0	151,534	5,445	0	0	10,611	4,655	0	0
473	Y	19,040	174,369	0	0	0	19,440	18,008	0	1,148,630	20,906	0	0	21,904	7,654	13,554	0
474	Y	-18,292	50,816	0	0	0	73,660	0	0	279,675	0	0	0	10,937	3,395	0	0
475	Y	3,999,604	0	0	331,300	0	4,498,668	1,271,328	83,350	11,450,602	21,892	0	0	695,005	146,716	191,191	0
476	Y	252,136	16,350	0	17,837	0	144,404	88,469	12,799	537,161	0	0	0	23,646	6,071	0	0
477	Y	28,707	0	0	0	0	0	0	0	316,884	2,562	0	0	23,517	0	0	0
479	Y	21,661	32,419	0	7,998	0	4,941	0	0	1,070,275	12,956	0	0	22,922	14,482	0	0
480	Y	-7,371,189	-4,433,185	0	-393,726	0	-8,364,998	-2,550,838	0	5,347,941	-2,080	0	0	-924,621	90,321	0	0
481	Y	186,777	-39,064	0	44,888	0	-18,999	0	0	282,580	36,737	0	0	68,407	6,270	0	0
482	Y	320,800	32,365	0	19,615	0	26,527	3	0	227,867	5,467	0	0	36,817	7,674	6,418	0
483	Y	275,086	154,812	0	-4,582	0	135,706	147,267	0	1,591,053	31,450	0	0	112,481	5,648	0	0
484	Y	129,659	-241,375	0	72,036	0	279,094	0	60,370	319,154	30,782	0	0	101,370	40,222	4,800	0
487	Y	1,379	-69,116	0	18,946	0	6,380	0	16,256	546,069	4,379	0	0	41,320	5,404	13,829	0
489	Y	-84,892	96,576	0	-331	0	-476	0	-5,167	2,124,147	76,113	36,037	125,749	279,817	-29,612	30,124	6,970
490	Y	723,203	2,723	0	1,064	0	125,254	4,936	4,552	2,669,716	69,809	0	0	216,507	86,879	9,016	2,703
491	Y	86,965	535,836	-13,000	0	0	-139,852	-883	-450	480,155	2,019	0	0	124,778	-5,556	0	0
492	Y	81,278	-50,232	0	0	0	-3,153	0	0	484,756	10,848	0	0	7,205	5,225	0	0
493	Y	79,615	98,809	0	149	0	962	0	0	1,069,352	46,231	0	0	57,316	52,610	0	0
494	Y	282,553	183	0	120,909	0	776,570	200,343	0	1,095,244	0	0	0	83,883	12,055	0	0
495	Y	539,826	495,845	0	71,644	0	964,883	44,635	0	2,263,208	41,320	0	0	143,182	54,584	21,253	0
496	Y	-79,566	49,547	0	0	0	111,036	0	-2,159	833,575	7,425	0	0	12,790	20,672	0	0
497	Y	1,271,514	176,150	759,727	109,042	14,584	1,333	1,296	874	1,696,903	16,575	0	0	386,427	419	12,853	66,300
498	Y	101,515	-112,385	0	2,879	0	56,326	0	0	631,455	23,078	0	0	16,185	19,924	34,370	0
499	Y	98,588	2,790	0	0	0	0	0	0	373,001	18,440	0	0	58,084	10,668	0	0
500	Y	-83,469,618	-12,800,026	0	0	0	0	0	0	1,018,748	0	0	0	-2,232,145	0	0	115,721
501	Y	4,864,734	897,106	92,584	100,883	0	536,373	384,006	429,211	3,738,853	0	0	0	654,659	237,429	663,724	203,524
502	Y	40,042	100,499	0	-4,253	0	214,924	0	0	375,094	0	0	0	14,989	10,983	0	0
503	Y	705,535	-311,367	0	84,845	0	242,234	46	30	1,939,033	26,149	0	0	134,472	0	0	0
504	Y	81,767	-194,000	0	35,581	0	186,078	0	0	638,158	27,291	0	0	88,500	43,594	6,020	0
505	Y	209,769	9,717	0	62,950	0	15,084	0	9,548	989,650	23,169	0	0	61,685	21,781	0	30,228
506	Y	599,235	-259,083	0	46,764	0	-75,032	0	0	1,568,920	43,107	0	0	305,779	71,707	0	0
507	Y	211,549	16,787	0	-6,463	0	-20,089	-15,451	0	372,338	16,700	0	0	31,657	-17,016	7,507	0
508	Y	-163,518	0	0	0	0	0	520	0	492,920	2,134	0	0	154,683	1,403	0	0
509	Y	125,822	1,233	0	-1,644	0	-10,524	0	0	194,745	5,189	0	0	33,411	-213	0	0
511	Y	40,635	-15,872	0	-4,088	0	0	0	0	378,883	2,098	0	0	5,502	0	0	0
512	Y	10,705,264	-72,411	0	4,492	35,421	-326,996	112,734	0	10,088,237	0	446,376	334,210	-3,066,697	-3,354	251,730	597,244

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 October 1 unencumb. cash balance
	\$83,161,299	\$3,453,530	\$18,791,969	\$33,537,801	\$3,109,703	\$136,132	\$2,110,217	\$102,110,195	\$210,223,229	\$75,624,487	\$11,545,275	\$0	\$6,477,832	\$2,094,896	\$1,063,764,145
471	23,083	0	-610	0	0	0	0	0	40,000	0	0	0	0	0	\$239,259
473	99,471	0	43,483	5,806	0	0	0	0	309,090	166,983	0	0	0	0	\$2,068,338
474	70,015	0	0	0	0	0	0	0	216,383	6,107	0	0	0	0	\$692,696
475	3,450,323	0	1,229,262	764,222	0	0	0	0	2,100,000	277,470	0	0	0	0	\$30,510,933
476	75,415	0	12,315	8,669	0	0	0	0	131,714	8,854	0	0	0	0	\$1,335,840
477	11,891	0	0	15,928	0	0	0	0	128,067	11,525	0	0	0	0	\$539,081
479	123,570	0	5,427	5,379	0	0	0	0	0	5,315	7,188	0	0	0	\$1,334,533
480	-2,195,744	0	-562,549	29,352	0	0	0	0	1,800,000	506,633	0	0	0	0	-\$19,024,683
481	373,125	0	32,116	24,267	0	0	0	0	270,114	53,486	0	0	0	0	\$1,320,704
482	92,402	0	9,426	7,901	0	0	0	0	136,134	14,785	0	0	0	0	\$944,201
483	1,239,302	0	-10,474	0	0	0	0	0	699,999	376,947	0	0	0	0	\$4,754,695
484	410,427	0	122,014	0	0	0	0	0	354,192	95,982	0	0	0	0	\$1,778,727
487	186,312	0	22,082	64,118	0	0	0	0	215,639	35,191	73,943	0	0	0	\$1,182,131
489	-2,514	0	-7,561	-332	0	0	0	0	661,829	228,375	359,702	0	0	1,704,415	\$5,598,969
490	756,983	0	197	119,081	0	0	0	0	831,320	143,533	0	0	0	0	\$5,767,476
491	-269,835	0	-119,785	1,468	0	0	0	0	194,499	142,137	-42,744	0	0	0	\$975,752
492	-43,126	0	-1,145	5,217	0	0	0	0	235,615	19,272	0	0	0	0	\$751,760
493	519,869	0	90	525	0	0	0	0	299,999	118,814	0	0	0	0	\$2,344,341
494	641,558	0	239,497	26,814	0	0	0	0	711,235	82,676	1,221	0	0	0	\$4,274,741
495	869,269	0	128,409	17,900	0	0	0	0	686,350	100,909	23,481	0	0	185,722	\$6,652,420
496	326,666	0	0	12,081	0	0	0	0	381,653	36,525	0	0	0	0	\$1,710,245
497	2,440,721	377,561	76	1,138,294	0	0	0	5,667,108	3,541,354	866,387	0	0	494,854	0	\$19,040,352
498	159,922	0	59,926	8,866	0	0	0	0	196,671	68,413	0	0	0	0	\$1,267,145
499	0	0	0	173,663	0	0	0	0	285,139	125,973	22,094	0	0	0	\$1,168,440
500	-10,129,770	0	0	8,686,462	0	136,132	0	4,300,758	10,578,548	199,542	97,805	0	0	-6,079,638	-\$89,577,481
501	1,293,503	0	804,772	606,326	375,707	0	0	4,909,358	6,694,501	961,988	375,443	0	0	0	\$28,824,684
502	150,983	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,103,261
503	138,410	0	251,563	5,724	0	0	0	0	600,000	9,346	0	0	0	0	\$3,826,020
504	328,535	0	146,651	0	0	0	0	0	325,512	0	0	0	0	0	\$1,713,687
505	61,160	0	38,055	48,576	0	0	0	0	206,721	77,409	587	0	0	0	\$1,866,089
506	514,792	0	227,506	0	0	0	0	0	518,193	225,884	0	0	0	0	\$3,787,772
507	156,209	0	-15,001	138,955	0	0	0	0	205,325	32,549	0	0	0	-2,144	\$1,113,412
508	50,404	0	-7,236	53,020	0	0	0	0	287,776	66,844	105,045	0	0	0	\$1,043,995
509	118,290	0	77,598	15,585	0	0	0	0	106,833	26,925	4,262	0	0	0	\$697,512
511	-29,316	0	0	47,170	0	0	0	0	120,270	20,508	0	0	0	0	\$565,790
512	4,810,485	1,075,849	-426,224	1,121,204	1,769,699	0	0	1,346,670	5,638,052	5,089,601	491,803	0	533,329	0	\$40,556,718