

Unencumbered Cash Balances (Statewide Totals) as of October 1, 2019

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$118,097,215	-\$9,971,461	\$941,735	\$5,584,642	\$56,414	\$8,054,908	\$1,424,388	\$4,188,335	\$480,642,493	\$6,964,083	\$512,902	\$3,121,728	\$36,508,391	\$9,285,377	\$4,361,346	\$2,855,836
101	Y	329,612	21,826	0	9,247	0	-57,249	1,169	0	523,549	13,065	0	0	78,988	19,999	0	8,443
102	Y	57,316	79,192	0	-6,240	0	-29,885	-17,722	0	180,186	27,640	0	0	189,658	0	0	0
103	Y	202,760	88,805	0	0	0	1,460	20,606	0	428,738	182	0	0	20,573	1,695	0	0
105	Y	27,180	10,600	0	17,854	0	0	132	0	275,755	13,429	0	0	83,227	7,162	0	0
106	Y	-179,213	20,935	0	0	0	147,683	52,319	0	566,701	11,733	0	0	13,768	3,566	0	0
107	Y	60,025	52,149	0	32,243	0	22,638	0	0	1,907,399	9,652	0	0	4,250	2,782	0	8,779
108	Y	116,977	-41,798	0	0	0	0	0	0	277,354	194	0	0	25,388	0	0	0
109	Y	87,951	51,391	0	0	0	144,640	0	0	794,730	19,010	0	0	60,455	9,921	0	0
110	Y	72,680	35,669	0	559	0	106	0	0	1,723,107	28,444	0	0	36,772	70,066	0	0
111	Y	-110,395	49,474	0	-6,347	0	-37,421	0	0	143,131	5,011	0	0	11,941	19,322	-11,650	0
112	Y	655,943	12,213	0	13,019	0	30,015	0	13,906	65,958	14,998	0	0	17,982	1,307	0	0
113	Y	869,837	399,281	0	62,237	0	67,912	0	0	1,848,615	48,330	0	0	255,998	81,237	0	0
114	Y	269,665	94,217	0	131	0	642	0	454	45,381	25,598	0	0	39,354	33,964	0	0
115	Y	242,997	-80,639	0	61,719	0	85,825	608	0	804,164	60,921	0	0	136,360	54,609	0	18,027
200	Y	116,676	-33,602	0	16,440	0	59,637	0	0	834,835	15,254	0	0	46,103	0	0	0
202	Y	-22,438,442	-6,527,132	0	276,004	0	-3,944,046	-620,513	38,050	16,672,022	0	0	0	1,108,404	176,186	-173,687	0
203	Y	1,616,006	1,234,619	0	247,862	0	268,698	20,457	12,829	163,497	0	0	0	391,886	-5,070	11,000	25,000
204	Y	996,911	-2,008,328	0	13,097	0	184,421	16,967	33,659	2,540,681	51,860	0	80,446	15,326	-2,495	7,524	19,667
205	Y	473,764	149,314	0	0	0	0	0	0	31,056	6,377	0	0	61,488	-9,830	0	0
206	Y	302,548	75,048	0	1,825	0	31,228	0	0	1,705,949	17,086	0	0	89,105	17,923	0	0
207	Y	-883,205	-112,130	0	0	0	451,879	337,644	0	9,342,758	0	0	0	87,782	247,828	40,000	0
208	Y	66,522	-21,075	0	0	0	121,476	0	0	809,432	0	0	0	63,628	0	0	0
209	Y	102,343	-66,089	0	-1,106	0	0	-8,013	0	414,415	6,044	0	0	58,787	76	0	0
210	Y	370,625	-6,933	0	-10,175	0	-103,199	-33,595	0	972,954	48,097	0	0	113,003	48,397	1,901	0
211	Y	187,826	2,683	0	0	0	0	2,499	0	923,406	59,817	0	0	70,991	49,073	0	35,477
212	Y	203,539	-41,371	0	-5,496	0	-460	0	0	70,799	1,888	0	0	0	5,806	0	0
214	Y	1,579,814	389,449	51,218	109,364	0	65,029	109,675	252,349	3,157,921	61,025	0	0	223,664	90,181	0	0
215	Y	167,516	93,644	0	9,918	0	-36,269	10,972	0	839,672	67,000	0	0	83,044	39,299	4,603	0
216	Y	196,323	203,901	0	28,613	0	-615	18,783	0	244,299	25,761	0	0	45,298	9,004	0	17,198
217	Y	247,453	53,817	194	1,971	0	22,671	7,404	0	150,055	0	0	0	0	0	0	0
218	Y	885,284	20,911	0	-5,601	0	-21,908	-6,467	0	1,466,421	21,107	0	30,078	24,906	229	0	0
219	Y	-40,108	-3,767	0	0	0	-29,584	0	0	154,806	2,050	0	0	5,624	307	0	0
220	Y	103,269	37,878	0	9,000	0	31,943	7,174	0	-3,315	627	0	0	18,366	14,766	0	0
223	Y	114,618	55,619	0	0	0	0	10,937	0	904,110	24,347	0	0	79,687	25,433	0	0
224	Y	707	11,335	0	297	0	36,370	0	0	545,087	21,906	0	0	51,067	194	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
	\$78,986,719	\$2,831,856	\$17,602,355	\$51,417,237	\$8,222,934	\$5,968	\$2,745,733	\$110,324,270	\$208,428,361	\$67,532,801	\$12,446,214	-\$9,139	\$5,692,116	\$14,565,416	\$1,253,421,173
101	121,991	0	61,483	38,058	0	0	2,891	0	338,764	25,429	0	500	0	0	\$1,537,765
102	320,876	0	6,775	909,949	0	0	0	0	217,461	28,188	0	0	0	0	\$1,963,394
103	39,131	0	34,268	30,030	0	0	0	0	100,000	6,074	0	0	0	0	\$974,322
105	96,562	0	99,685	12,077	0	0	0	0	104,000	58,651	36,000	0	0	0	\$842,314
106	176,456	0	43,399	320,983	0	0	0	0	178,508	5,430	0	0	0	0	\$1,362,268
107	221,703	0	136,814	1,377	0	0	0	0	297,237	69,998	67,111	0	0	0	\$2,894,157
108	134,431	0	0	17,103	0	0	0	0	59,948	19,960	0	0	0	0	\$609,557
109	242,436	0	105,623	20,211	0	0	0	11,671	375,469	96,238	17,194	0	0	0	\$2,036,940
110	381,389	0	199,496	23,538	0	0	0	0	345,358	2,453	0	0	0	0	\$2,919,637
111	90,922	0	14,584	0	0	0	0	0	238,932	59,046	0	0	0	0	\$466,550
112	20,241	0	21,247	15,229	0	0	0	0	120,008	35,447	0	0	0	0	\$1,037,513
113	513,089	0	187,072	28,445	0	0	0	0	1,111,556	160,211	45,594	0	0	0	\$5,679,414
114	93,548	0	377	12,699	0	0	0	0	546,523	18,805	130,412	0	0	0	\$1,311,770
115	217,380	0	309,293	39,493	0	0	0	0	355,814	193,177	179,864	0	0	585,233	\$3,264,845
200	194,837	0	0	4,868	0	0	0	0	268,300	53,010	6,865	0	0	0	\$1,583,223
202	-1,307,805	0	20,977	90,456	0	0	0	471,024	2,297,851	1,469,909	0	0	0	0	-\$12,390,742
203	1,662,316	0	157,654	362,056	0	0	0	0	326,781	173,764	0	0	0	0	\$6,669,355
204	479,475	0	58,256	16,511	0	0	0	543,373	910,520	362,891	278,665	0	0	0	\$4,599,427
205	-118,787	0	-24,513	10,779	0	0	0	0	228,580	410	0	0	0	0	\$808,638
206	267,612	0	55,778	17,805	0	0	0	0	284,277	98,827	107,380	0	0	0	\$3,072,391
207	1,116,074	0	0	0	0	0	0	0	427,911	524,261	0	0	0	0	\$11,580,802
208	336,988	0	72,794	0	0	0	0	0	213,651	23,195	0	0	0	0	\$1,686,611
209	204,580	0	1,510	-3,302	0	0	0	0	222,884	11,178	0	0	0	0	\$943,307
210	266,931	0	-23,537	64,650	0	0	0	244,269	720,720	15,276	194,756	0	0	0	\$2,884,140
211	415,008	0	748	51,764	0	0	0	0	585,210	140,992	44,544	0	0	0	\$2,570,038
212	-18,569	0	-1,922	17,318	0	0	0	0	200,000	50,060	51,565	0	0	0	\$533,157
214	897,630	0	166,726	0	0	0	0	0	1,022,531	470,190	0	0	0	0	\$8,646,766
215	91,258	0	83,949	43,500	0	0	0	0	524,940	250,822	0	0	0	0	\$2,273,868
216	181,823	0	96,534	-41,487	0	0	0	0	254,022	17,190	3,643	0	0	0	\$1,300,290
217	11,942	0	11,583	2,174	0	0	0	0	0	0	0	0	0	0	\$509,264
218	133,896	0	-10,290	40,149	0	0	0	0	600,000	0	0	0	0	0	\$3,178,715
219	4,336	0	0	1,072,205	0	0	0	0	180,572	14,417	48,345	0	0	0	\$1,409,203
220	34,247	0	4,513	60,141	0	0	0	0	100,000	16,948	102,253	0	0	0	\$537,810
223	114,203	0	0	33,652	0	0	0	0	185,000	49,930	0	0	0	0	\$1,597,536
224	209	0	29,999	21,533	0	0	0	0	228,841	14,178	0	0	0	0	\$961,723

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
		\$118,097,215	-\$9,971,461	\$941,735	\$5,584,642	\$56,414	\$8,054,908	\$1,424,388	\$4,188,335	\$480,642,493	\$6,964,083	\$512,902	\$3,121,728	\$36,508,391	\$9,285,377	\$4,361,346	\$2,855,836
225	Y	35,210	-77,799	0	15,842	0	28,521	5,648	0	455,554	10,456	0	0	22,232	0	0	0
226	Y	348,813	14,130	0	19,850	0	85,076	27,767	0	380,769	6,802	0	0	16,285	26,736	0	10,000
227	Y	2,202,530	46,292	0	0	0	64,995	13,347	0	274,590	1,631	0	0	64,397	1,376	0	0
229	Y	15,171,594	2,323,235	0	0	0	-391,754	-7,700	401,025	42,303,973	0	0	792,082	2,663,202	-247,891	173,127	154,037
230	Y	62,558	-518,475	0	8,122	0	43,251	27,897	115,457	3,931,360	45,368	0	0	482,210	4,365	11,815	0
231	Y	165,807	291	0	0	0	0	402	0	4,661,854	15,598	0	0	430,012	94,245	35,813	374
232	Y	1,760,017	157,772	0	61	0	1,530	878	0	16,237,947	8,246	0	0	674,281	95,180	41,092	0
233	Y	15,986,398	1,605,691	0	-4,256	0	-7,373	8,002	-13	14,605,730	100,706	0	0	-2,014,508	-3,375	1,214,678	319,212
234	Y	892,991	42,001	0	141,834	0	0	13,786	24,955	905,377	8,735	0	0	148,743	24,330	0	0
235	Y	193,064	-136,044	0	8,822	0	-4,865	0	0	285,123	9,903	0	0	13,464	-4,078	0	0
237	Y	315,748	101,822	0	0	0	40,790	1,000	0	88,825	13,894	0	0	81,435	14,586	23,478	0
239	Y	98,542	2,702	0	0	0	56,673	0	0	848,703	35,894	0	0	67,134	49,185	33,845	9
240	Y	0	0	0	0	0	0	0	0	906,406	0	0	0	0	0	0	0
241	Y	407,334	45,411	0	0	0	235,795	0	0	381,824	5,291	0	0	40,788	0	0	0
242	Y	35,705	-29,735	0	0	0	8,437	2,589	0	163,786	0	0	0	13,564	110	0	0
243	Y	130,558	-68,236	0	-130	0	-29,962	0	0	81,353	29,364	0	0	64,238	214	0	0
244	Y	164,834	145,377	0	50,028	0	309,190	2,800	0	2,941,655	32,495	0	0	65,420	197,941	0	0
245	Y	228,865	-25,055	0	0	0	0	0	0	565,692	26,773	0	0	27,954	52,006	3,140	0
246	Y	160,001	18,979	0	7,017	0	0	0	0	861,063	30,925	0	0	63,070	34,568	0	0
247	Y	180,149	103,628	0	69,228	0	101,310	0	0	660,090	5,835	0	0	-9,964	24,715	0	0
248	Y	52,142	87,835	0	34	0	677	78	0	754,705	38,338	0	0	113,234	46,481	0	0
249	Y	81,053	-55,838	0	0	0	3,030	3,047	0	1,164,593	18,584	0	0	68,917	46,405	0	0
250	Y	2,262,422	42,729	0	0	0	20,067	3,393	899	717,844	410	0	0	158,520	1,492	0	0
251	Y	115,264	-98,511	0	0	0	221,556	0	1,535	2,499,496	28,445	0	0	62,073	16,921	0	0
252	Y	111,720	213,174	0	43,694	0	102,749	0	0	1,566,202	10,413	0	0	52,877	38,191	0	0
253	Y	304,984	-875,547	12,063	61,191	0	1,846	26,936	15,067	3,161,290	8,457	0	162,340	2,614	821	0	73,106
254	Y	449,621	71,456	0	40,204	0	302,161	4,853	0	435,024	10,194	0	0	67,299	47,452	0	4,729
255	Y	384,776	47,818	0	-56	0	0	0	0	340,584	-660	0	0	28,433	1,387	0	0
256	Y	3,970	102,977	0	0	0	0	0	0	210,431	17,912	0	0	47,442	0	0	0
257	Y	1,210,286	178,598	0	15,331	0	22,571	1,001	15,201	1,067,489	36,992	0	0	196,991	17,657	10,213	0
258	Y	685,460	111,587	0	50,598	0	150,140	0	37,744	1,595,085	7,518	0	0	102,086	50,420	0	0
259	Y	17,954,313	-863,665	0	2,000	0	2,001	2,001	2,001	34,199,291	0	0	1,194,576	5,201,268	488,588	186,630	289,792
260	Y	648,440	75,077	0	88,988	0	351,807	108,200	0	2,996,564	54,518	0	0	902,712	84,190	171,546	11,343
261	Y	635,641	-1,262,256	0	-10,610	0	-353,696	-9,257	0	242,806	255,348	0	0	2,920,601	4,974	75,115	0
262	Y	781,977	-751,583	0	50,356	0	354,227	23,337	11,650	2,255,231	38,630	0	0	321,733	99,802	21,237	7,510
263	Y	618,521	-850,898	0	0	0	0	0	0	956,848	47,462	0	0	203,485	19,755	574	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
	\$78,986,719	\$2,831,856	\$17,602,355	\$51,417,237	\$8,222,934	\$5,968	\$2,745,733	\$110,324,270	\$208,428,361	\$67,532,801	\$12,446,214	-\$9,139	\$5,692,116	\$14,565,416	\$1,253,421,173
225	18,334	0	3,939	15,291	0	0	0	0	209,519	3,005	0	0	0	0	\$745,752
226	169,332	0	36,719	766	0	0	0	0	310,590	31,903	84,586	0	0	0	\$1,570,124
227	315,133	0	54,406	220,500	0	0	0	0	199,653	16,954	0	0	0	0	\$3,475,804
229	2,442,084	743,286	-34,100	1,767,755	656,686	0	975,744	11,533,013	11,179,726	4,510,612	292,898	0	537,999	0	\$97,940,633
230	14,116	0	67,194	156,217	124,699	0	418,850	728,681	500,419	82,069	211,741	0	673,021	0	\$7,190,935
231	36,457	62,125	683	0	23,315	0	151,825	847,746	3,600,000	535,041	634,202	0	156,534	0	\$11,452,324
232	3,463	175,667	541	70,775	0	0	0	1,742,710	2,800,000	734,369	55,781	0	152,918	0	\$24,713,228
233	-584,699	601,120	-107,060	730,606	360,321	0	1,196,423	17,103,874	9,735,051	2,742,348	989,291	0	1,163,765	0	\$65,741,932
234	269,126	0	196,886	131,992	0	0	0	0	800,000	253,420	25,000	0	0	0	\$3,879,176
235	104,590	0	112,964	51,475	0	0	0	0	291,426	0	0	0	0	0	\$925,844
237	9,675	0	13,480	3,291	0	0	0	0	16,540	74,929	0	0	0	0	\$799,493
239	168,938	0	26,818	37,917	0	0	0	0	441,596	21,100	1,500	0	0	0	\$1,890,556
240	0	0	0	62,811	0	0	0	0	375,762	115,332	0	0	0	0	\$1,460,311
241	89,120	0	0	27,405	0	0	0	0	195,719	0	0	0	0	0	\$1,428,687
242	18,816	0	3,403	11,823	0	0	0	0	101,737	10,892	-1,802	0	0	0	\$339,325
243	-71,173	0	29,236	452,625	0	0	0	0	249,548	29,377	0	0	0	0	\$897,012
244	1,030,146	0	364,696	336,577	0	0	0	0	607,250	406,273	37,186	0	0	728,321	\$7,420,189
245	220,756	0	30,218	307,701	0	0	0	0	174,491	24,427	2,550	0	0	0	\$1,639,518
246	343,451	0	453	48,255	0	0	0	0	271,918	27,663	0	0	0	0	\$1,867,363
247	294,957	0	71,979	2,332	0	0	0	0	300,000	144,061	0	0	0	0	\$1,948,320
248	165,935	0	946	0	0	0	0	0	453,417	69,639	24,036	0	0	0	\$1,807,497
249	172,465	0	6,042	3,844	0	0	0	0	300,000	89,896	13,716	0	0	0	\$1,915,754
250	1,246	0	4,515	37,127	0	0	0	0	821,000	74,643	118,993	0	0	0	\$4,265,300
251	174,130	0	82,914	87,231	0	0	0	0	150,004	67,001	4,556	0	0	0	\$3,412,615
252	153,100	0	76,236	580,431	0	0	0	0	259,205	188,792	0	0	0	0	\$3,396,784
253	12,310	0	16,008	493,578	0	0	0	0	1,637,867	175,173	63,565	0	0	229,161	\$5,582,830
254	13,056	0	182,857	21,534	0	0	0	0	330,202	172,476	0	0	0	0	\$2,153,118
255	89	0	232	40,769	0	0	0	0	143,954	8,485	0	0	0	0	\$995,811
256	14,405	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$420,842
257	579	0	29,239	74,983	0	0	0	0	700,000	16,015	0	0	0	0	\$3,593,146
258	114,573	0	38,792	178,470	0	0	0	0	485,114	91,491	0	0	0	0	\$3,699,078
259	2,000	0	190,922	4,263,170	393,263	0	0	42,019,207	14,873,751	10,137,144	726,978	0	241,784	0	\$131,507,015
260	112,770	0	175,570	184,966	0	0	0	0	2,393,881	2,474,898	8,885	0	948,182	0	\$11,792,537
261	-855,924	0	-51,120	0	0	0	0	0	1,055,702	465,464	391,464	0	0	0	\$3,504,252
262	1,443,783	0	41,647	21,239	0	0	0	0	1,406,491	159,287	187,932	0	0	0	\$6,474,486
263	824,052	0	68,169	40,496	0	0	0	0	703,148	309,527	58,457	0	0	0	\$2,999,596

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
		\$118,097,215	-\$9,971,461	\$941,735	\$5,584,642	\$56,414	\$8,054,908	\$1,424,388	\$4,188,335	\$480,642,493	\$6,964,083	\$512,902	\$3,121,728	\$36,508,391	\$9,285,377	\$4,361,346	\$2,855,836
264	Y	530,576	21,465	0	7,670	0	0	3,749	0	410,628	20,738	0	0	133,179	10,449	0	0
265	Y	586,282	232,324	0	13,461	0	66,675	5,292	20,018	-951,836	150,708	0	0	822,003	3,028	71,573	294
266	Y	6,950	100,058	0	0	0	0	0	0	24,491,019	64,866	0	0	892,748	0	54,438	0
267	Y	593,445	2,036	0	0	0	0	0	0	728,769	39,570	0	0	65,840	0	0	0
268	Y	-51,531	-64,967	0	-11,736	0	-41,328	0	0	776,503	8,448	0	0	-2,017	-7,405	0	0
269	Y	28,996	-13,850	0	0	0	0	0	0	124,987	0	0	0	11,777	-621	0	0
270	Y	163,746	71,516	0	0	0	-2,891	0	0	297,327	29,571	0	0	53,436	17,481	0	3,403
271	Y	1,347,153	15,952	0	0	0	0	0	0	277,161	15,727	0	0	69,471	32	0	0
272	Y	64,921	224,606	0	143,815	0	31,553	0	0	405,388	13,667	0	0	49,907	9,523	0	0
273	Y	18,939	50,087	0	0	0	0	1,532	0	558,688	8,109	0	0	144,132	0	60,245	0
274	Y	121,390	-1,348	0	0	0	-29,596	0	0	372,778	697	0	0	60,408	129	0	0
275	Y	17,207	37,286	0	0	0	36,726	0	0	278,452	9,286	0	0	8,601	0	0	0
281	Y	585,213	-98,478	0	-436	0	-21,270	0	0	337,923	20,177	0	0	54,911	48,958	0	0
282	Y	-136,293	216,693	0	0	0	-36,299	0	0	162,133	4,520	0	0	10,697	-4,372	0	0
283	Y	72,464	43,364	0	0	0	0	0	0	327,407	1,000	0	0	26,053	8,650	0	0
284	Y	-76,107	-7,880	0	0	0	28,297	0	0	1,117,279	0	0	0	45,117	14,117	0	0
285	Y	130,706	131,197	0	0	0	8,509	0	0	937,035	17,791	0	0	19,870	38,285	0	0
286	Y	250,564	281,870	0	0	0	77,836	0	0	1,226,088	24,428	0	0	55,000	380	0	0
287	Y	184,360	0	0	0	0	60,766	0	0	10,517	39,560	0	0	146,537	29,917	0	0
288	Y	155,449	-19,417	0	632	0	60	0	6,745	311,538	17,952	0	0	9,150	652	2,613	0
289	Y	213,227	-231,348	0	0	0	19,382	0	-1,733	658,865	40,120	0	0	48,670	-8,320	0	0
290	Y	2,410,330	892,067	-6,269	-4,719	0	-205,528	-8,874	-2,495	3,627,535	26,769	0	0	239,521	97,476	14,500	0
291	Y	90,978	18,941	0	39,675	0	752	0	0	348,551	0	0	0	24,923	6,846	0	0
292	Y	-4,067	-12,797	0	0	0	5,592	0	0	141,561	6,675	0	0	22,004	7,451	0	0
293	Y	233,572	32,436	0	0	0	0	0	0	-125,565	11,393	0	0	-28,105	-1,618	0	0
294	Y	-119,710	163,061	0	0	0	100,000	0	0	837,298	21,076	0	0	36,099	21,604	0	0
297	Y	165,973	16,583	0	0	0	-3,773	0	0	920,300	30,874	0	0	74,778	21,081	0	0
298	Y	284,606	96,679	0	0	0	0	0	0	130,558	4,548	0	0	10,630	0	0	0
299	Y	98,013	140,696	0	7,459	0	39,119	0	0	428,445	3,916	0	0	59,236	0	0	0
300	Y	-82,084	98,415	0	0	0	148,096	0	0	205,995	3,638	0	0	26,297	0	0	0
303	Y	279,847	-10,548	0	0	0	80,578	5,522	0	362,513	12,129	0	0	34,838	-1,652	0	998
305	Y	881,285	820,030	226,681	0	0	51,074	0	0	7,898,222	27,980	0	0	187,138	91,605	58,687	23,781
306	Y	236,737	164,835	0	0	0	5,598	1,019	0	1,289,004	13,474	0	0	85,429	17,699	62,749	0
307	Y	984,865	36,882	0	36,164	0	188,339	12,317	57,877	864,572	10,505	0	0	82,216	27,461	9,383	0
308	Y	3,422,852	2,466,991	0	111,977	0	513,896	159,835	0	5,041,111	0	0	0	581,336	188,915	103,546	0
309	Y	381,343	-246,273	0	26,477	0	76,363	26,672	24,132	1,821,379	38,153	0	0	59,838	49,467	3,758	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
	\$78,986,719	\$2,831,856	\$17,602,355	\$51,417,237	\$8,222,934	\$5,968	\$2,745,733	\$110,324,270	\$208,428,361	\$67,532,801	\$12,446,214	-\$9,139	\$5,692,116	\$14,565,416	\$1,253,421,173
264	100,006	0	0	37,508	0	0	0	0	779,924	244,482	88,914	0	0	0	\$2,389,288
265	288,274	0	24,867	17,600	0	0	0	0	1,000,000	630,990	0	0	137,054	0	\$3,118,607
266	1,343,587	0	58,250	803,020	0	0	0	0	2,181,821	1,621,996	0	0	0	0	\$31,618,753
267	0	0	0	227,398	0	0	0	0	854,463	117,999	37,242	0	0	0	\$2,666,762
268	312,899	0	-26,880	42,599	0	0	0	0	390,044	72,659	0	0	0	0	\$1,397,288
269	48,912	0	32,217	13,494	0	0	0	0	11,417	18,798	0	0	0	0	\$276,127
270	74,835	0	86,873	54,608	0	0	0	0	320,672	100,364	26,999	0	0	0	\$1,297,940
271	232	0	0	15,027	0	0	0	0	198,859	36,184	0	0	0	0	\$1,975,798
272	55,704	0	63,287	19,479	0	0	0	0	253,318	1,061	0	0	0	0	\$1,336,229
273	64,607	0	0	37,277	0	0	0	40,047	421,354	34,492	0	0	0	107,385	\$1,546,894
274	271,310	0	-5,590	7,836	0	0	0	0	134,448	72,573	0	0	0	0	\$1,005,035
275	61,918	0	0	13,253	0	0	0	0	213,240	5,842	0	0	0	0	\$681,811
281	326,814	0	-33,775	0	0	0	0	0	73,172	17,012	22,263	0	0	0	\$1,332,484
282	0	0	-5,545	0	0	0	0	0	138,578	34,013	0	0	0	18,221	\$402,346
283	21,516	0	13,242	0	0	0	0	0	174,170	0	0	0	0	0	\$687,866
284	249,420	0	32,581	38,642	0	0	0	0	100,000	261,244	2,627	0	0	0	\$1,805,337
285	490,650	0	43,641	0	0	0	0	0	311,375	0	0	0	0	0	\$2,129,059
286	141,885	0	0	4,002	0	0	0	0	145,967	0	23,633	0	0	0	\$2,231,653
287	13,691	0	97,996	31,907	0	0	0	0	139,464	106,627	59,957	0	0	0	\$921,299
288	151,456	0	71	4,316	0	0	0	0	181,894	46,719	0	0	0	0	\$869,830
289	72,031	0	41,409	45,155	0	0	0	0	225,331	145,558	0	0	0	0	\$1,268,347
290	943,634	0	127,752	31,974	0	0	0	0	2,039,052	330,567	196,028	0	0	0	\$10,749,320
291	216,515	0	0	1,907	0	0	0	0	114,424	0	4,595	0	0	0	\$868,107
292	134,151	0	65,934	5,028	0	0	0	0	115,195	10,013	16,779	0	0	0	\$513,519
293	-198,102	0	6,061	17,380	0	0	0	0	130,000	17,284	10,913	0	0	0	\$105,649
294	104,711	0	68,260	19,985	0	0	0	0	100,932	13,221	158,636	0	0	0	\$1,525,173
297	252,137	0	-3,725	5,078	0	0	0	0	204,463	51,817	0	0	0	0	\$1,735,586
298	0	0	735	308,750	0	0	0	0	252,074	0	0	0	0	0	\$1,088,580
299	75,991	0	26,957	390,386	0	0	0	0	138,411	13,302	45,214	0	0	0	\$1,467,145
300	36,164	0	7,241	0	0	0	0	0	284,152	199,119	0	0	0	0	\$927,033
303	87,759	0	52,623	6,732	0	0	0	0	230,472	62,276	0	0	0	0	\$1,204,087
305	2,371,307	0	0	174,569	0	0	0	5,652,718	4,152,091	518,974	177,241	0	0	719,437	\$24,032,820
306	515,110	0	3,606	17,062	0	0	0	0	575,054	42,404	19,907	0	0	0	\$3,049,687
307	20,373	0	160,191	141,382	0	0	0	0	232,962	316,204	1,136	0	0	0	\$3,182,829
308	860,796	0	1,349,381	182,790	0	0	0	4,749,447	1,277,042	1,982,770	382,467	0	0	0	\$23,375,152
309	389,231	0	91,262	66,660	0	0	0	0	500,000	144,741	11,258	0	0	0	\$3,464,461

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
		\$118,097,215	-\$9,971,461	\$941,735	\$5,584,642	\$56,414	\$8,054,908	\$1,424,388	\$4,188,335	\$480,642,493	\$6,964,083	\$512,902	\$3,121,728	\$36,508,391	\$9,285,377	\$4,361,346	\$2,855,836
310	Y	7,307	71,890	0	0	0	-69,705	0	0	535,475	-1,655	0	0	10,746	-3,531	0	0
311	Y	18,907	4,728	0	42,127	0	60,572	0	0	221,792	0	0	0	35,872	24,291	0	0
312	Y	106,938	65,946	0	0	0	89,012	28	318,385	1,378,761	15,846	0	0	74,336	38,139	0	0
313	Y	175,987	23,519	0	0	0	2,908	24	0	144,328	84,426	0	0	277,801	123	766	0
314	Y	-14,027	178,767	0	0	0	180,308	0	10,000	280,999	9,175	0	0	11,252	17,488	0	0
315	Y	120,546	-356,962	0	-1,305	0	214,822	77,599	29,300	568,333	30,769	0	0	108,264	85,831	0	0
316	Y	43,235	19,315	0	8,954	0	87,484	54,346	0	583,789	10,087	0	0	8,982	7,427	0	0
320	Y	706,920	46,068	0	0	1,495	589	16,250	16,525	419,026	31,838	0	0	311,771	8,439	20,591	0
321	Y	449,178	0	0	0	0	0	0	0	107,117	26,036	0	0	132,407	0	15,710	0
322	Y	138,713	-1,447	0	13,233	0	-33,410	0	0	163,496	13,283	0	0	19,298	1,080	0	0
323	Y	44,765	-42,186	0	0	0	33,629	8,577	0	1,456,939	0	0	0	135,480	58,482	25,605	0
325	Y	580,000	372,146	0	0	0	43,854	0	0	803,756	23,961	0	0	93,194	21,384	0	0
326	Y	102,156	25,074	0	28,491	0	82,213	0	0	266,234	10,937	0	0	36,825	4,464	0	0
327	Y	38,935	20,067	0	0	0	657	361	0	855,455	15,090	0	0	116,885	774	0	0
329	Y	191,019	-76,494	0	0	0	651	0	0	52,840	17,766	0	19,589	58,694	-808	0	0
330	Y	288,369	-27,190	0	0	0	47,321	0	0	1,329,506	28,967	0	0	56,275	62,112	0	0
331	Y	211,424	-197,709	0	0	0	-40,077	0	224,402	1,354,242	31,006	0	0	121,421	31,483	0	0
332	Y	123,943	-88,925	0	-5,849	0	0	0	0	-50,339	22,558	0	0	3,638	0	0	0
333	Y	1,916,837	0	0	0	0	0	0	0	775,483	8,149	0	0	7,154	0	74,642	0
334	Y	42,033	53,589	0	0	0	3,629	0	0	465,726	5,419	0	0	15,108	2,513	0	31
335	Y	136,074	-122,489	0	-270	0	425,044	0	0	827,216	20,102	0	0	11,263	31,724	0	0
336	Y	32,678	0	0	0	0	34,662	0	0	1,552,047	36,661	0	0	36,452	0	9,200	37
337	Y	1,211,385	5,137	0	7,809	0	7,552	0	0	863,966	19,267	0	107,175	64,455	57,085	51,180	0
338	Y	165,152	-111,201	0	4,139	0	26,991	0	0	370,286	6,842	0	0	37,457	14,544	0	0
339	Y	194,152	-158,538	0	37,292	0	59,246	0	0	340,215	18,349	0	20,968	39,560	14,602	1,500	0
340	Y	711,687	560,797	0	0	0	75,874	0	0	985,098	24,877	0	0	169,585	20,589	0	0
341	Y	2,908	49,611	0	18,551	0	128,304	0	0	342,246	22,866	0	0	73,439	31,149	0	0
342	Y	561,371	277,167	0	34,126	0	21,463	0	0	943,014	11,793	0	0	59,163	22,834	0	0
343	Y	109,276	98,629	0	63,856	0	298,382	44,691	0	890,129	14,881	0	0	82,793	27,828	0	0
344	Y	549,567	-14,515	0	0	0	0	0	0	433,267	6,978	0	0	32,072	3,157	0	0
345	Y	544,656	1,155,247	0	-14,258	0	-187,343	0	0	210,484	184,734	0	0	-6,907	0	0	45,760
346	Y	267,426	33,715	0	20,732	0	134,646	1,496	0	1,134,114	21,501	0	0	93,838	32,609	640	0
347	Y	123,740	79,420	0	13,875	0	-12,541	4,765	0	331,256	7,110	0	0	69,998	11,548	0	0
348	Y	1,081,803	736,270	0	135	0	1,528	0	0	843,884	14,850	0	0	55,499	3,210	45,643	0
349	Y	-27,944	68,865	0	5,000	0	462,136	38,970	0	1,304,134	29,608	0	0	69,603	35,931	40,591	0
350	Y	200,727	21,272	0	15,000	0	49,666	5,354	0	124,458	2,850	0	0	40,654	12,409	10,048	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
	\$78,986,719	\$2,831,856	\$17,602,355	\$51,417,237	\$8,222,934	\$5,968	\$2,745,733	\$110,324,270	\$208,428,361	\$67,532,801	\$12,446,214	-\$9,139	\$5,692,116	\$14,565,416	\$1,253,421,173
310	15,627	0	-9,766	39,295	0	0	0	0	285,000	86,535	0	0	0	0	\$967,218
311	221,782	0	90,364	35,826	0	0	0	0	271,010	63,794	928	0	0	0	\$1,091,993
312	304,161	0	59,129	33,814	0	0	0	0	886,103	119,094	0	0	0	0	\$3,489,692
313	2,204	0	440	92,217	0	0	0	0	0	274,450	341,115	0	0	0	\$1,420,308
314	172,590	0	0	3,943	0	0	0	0	191,810	37,302	0	0	0	0	\$1,079,607
315	291,891	0	89,322	63,900	0	0	0	336,752	240,392	0	227,000	0	0	0	\$2,126,454
316	126,698	0	16,444	0	0	0	0	0	78,108	34,769	0	0	0	0	\$1,079,638
320	94,389	0	45,666	44,051	0	0	0	19,244	339,766	336,729	8,765	0	0	50,769	\$2,518,891
321	0	0	0	5,296	0	0	0	131,218	584,717	33,183	5,987	0	0	0	\$1,490,849
322	-72,812	0	11,535	35,856	0	0	0	0	232,042	21,235	140,298	0	0	0	\$682,400
323	51,063	0	303,188	34,961	0	0	0	0	367,133	89,419	0	0	0	0	\$2,567,055
325	477,895	0	36,165	35,851	0	0	0	0	295,000	119,234	0	0	0	0	\$2,902,440
326	59,547	0	76,302	8,181	0	0	0	0	163,210	48,588	0	0	0	0	\$912,222
327	84,087	0	341	83,532	0	0	0	0	526,638	19,643	68,371	0	0	0	\$1,830,836
329	-26,968	0	-25,276	7,216	0	0	0	0	227,856	59,888	-10,891	0	0	0	\$495,082
330	1,042,063	0	34,677	12,109	0	0	0	0	346,371	73,123	0	0	0	0	\$3,293,703
331	77,244	0	72,359	23,863	0	0	0	0	900,000	248,357	0	0	0	0	\$3,058,015
332	12,988	0	-6,809	631	0	0	0	0	101,516	10,514	0	0	0	0	\$123,866
333	0	0	15,471	9,102	0	0	0	0	808,393	25,145	0	0	0	595,228	\$4,235,604
334	6,421	0	11,297	0	0	0	0	0	201,656	0	0	0	0	0	\$807,422
335	466,072	0	180,193	11,630	0	0	0	0	280,000	65,748	81,340	0	0	0	\$2,413,647
336	0	0	195	27,447	0	0	0	0	882,000	354,452	122,404	0	0	1,425,837	\$4,514,072
337	200,230	0	46,643	27,819	0	0	0	0	380,000	213,225	15,737	0	0	0	\$3,278,665
338	13,507	0	10,268	29,739	0	0	0	0	322,335	76,127	0	0	0	0	\$966,186
339	243,854	0	93,718	18,516	0	0	0	0	205,478	133,675	87,001	0	0	0	\$1,349,588
340	331,999	0	15,478	31,520	0	0	0	0	464,535	401,418	55,246	0	0	0	\$3,848,703
341	418,112	0	73,320	61	0	0	0	0	402,980	76,124	0	0	0	0	\$1,639,671
342	296,374	0	7,288	27,828	0	0	0	38,176	405,177	140,433	9,217	0	0	0	\$2,855,424
343	286,450	0	140,038	7,205	0	0	0	0	592,552	87,596	0	0	0	0	\$2,744,306
344	138,514	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,229,040
345	1,128,734	0	-40,992	102,057	0	0	0	0	0	702,107	0	0	0	0	\$3,824,279
346	315,462	0	34,584	83,702	0	0	0	0	284,590	9,790	15,599	0	0	0	\$2,484,444
347	66,736	0	-15,373	263,736	0	0	0	57,988	100,000	71,427	0	0	0	0	\$1,173,685
348	76,367	0	5,195	20,910	0	0	0	0	651,488	185,929	0	0	0	0	\$3,722,711
349	510,211	0	458,212	51,762	0	0	0	0	204,049	81,121	0	0	0	0	\$3,332,249
350	40,211	0	0	3,033	0	0	0	0	134,185	14,385	33,272	0	0	0	\$707,524

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
		\$118,097,215	-\$9,971,461	\$941,735	\$5,584,642	\$56,414	\$8,054,908	\$1,424,388	\$4,188,335	\$480,642,493	\$6,964,083	\$512,902	\$3,121,728	\$36,508,391	\$9,285,377	\$4,361,346	\$2,855,836
351	Y	55,968	51,505	0	0	0	0	5,302	0	197,549	23,361	0	0	40,000	15,716	0	0
352	Y	504,149	-229,031	0	-69,570	0	-33,637	-2,561	5,542	675,711	29,339	0	0	49,773	14,531	0	0
353	Y	478,887	-327,688	0	0	0	102,038	0	0	1,835,660	5,452	0	0	240,504	-25,171	0	0
355	Y	478,028	8,773	0	0	0	-42,425	0	0	1,869,075	42,324	0	0	-5,470	80,672	0	0
356	Y	15,334	43,761	0	0	28,537	128,066	0	0	642,851	34,053	0	0	65,217	0	0	0
357	Y	242,327	62,005	0	1,632	0	2,980	0	20,919	43,422	43,919	0	0	40,663	3,547	0	0
358	Y	175,309	89,101	0	3,716	0	-56,330	1,880	783	677,735	15,143	0	0	57,196	8,407	0	0
359	Y	61,252	-34,974	0	-90	0	-13,281	0	0	446,603	1,216	0	0	29,320	0	41,818	0
360	Y	90,963	-90,869	0	0	0	0	0	0	239,322	2,051	0	0	34,825	0	0	0
361	Y	438,266	-160,758	0	409,901	0	-30,799	38,793	12,371	655,197	23,448	0	0	89,759	10,964	0	0
362	Y	338,835	-17,917	0	0	0	9	30	0	1,240,743	15,568	0	0	75,210	21,000	0	0
363	Y	850,843	52,801	0	21	0	3,394	4	0	2,184,427	29,646	0	0	72,249	3,176	30,538	0
364	Y	477,291	6,724	0	0	0	0	0	0	389,161	34,172	0	0	46,356	435	0	0
365	Y	2,656,360	146,967	0	20,778	0	-69,768	0	0	1,542,481	43,806	0	0	85,569	39,599	0	0
366	Y	-49,032	-85,204	0	0	0	-151	0	21	248,738	2,708	0	0	1,001	-19	0	0
367	Y	1,290,946	357,483	-7,434	-5,034	-75,142	-124,295	0	0	-17,425	-4,769	0	0	-63,056	2,526	0	0
368	Y	615,479	-254,855	46,249	0	40,122	658,542	31,987	4,100	2,247,021	46,086	0	0	346,756	143,806	148,642	0
369	Y	577,739	-70,210	0	4	0	3,466	0	0	250,615	19,814	0	0	9,387	7,855	0	0
371	Y	87,946	33,194	0	2,899	0	113,105	46,528	-5,952	187,921	6,463	0	0	60,701	5,090	0	0
372	Y	271,897	-437,556	0	5,552	0	35,025	0	0	1,323,063	39,441	0	0	80,286	36,171	0	0
373	Y	991,949	-286,908	30,000	-2,000	0	123,324	83,363	49,725	1,179,629	38,797	0	0	254,684	201,811	69,800	17,761
374	Y	130,452	-63,115	0	-5,230	0	-38,268	-12,366	0	-11,024	21,772	0	0	6,957	-3,430	0	0
375	Y	1,277,146	-256,232	0	75,780	0	28,219	791	69,994	1,683,826	74,871	0	0	283,049	92,182	0	0
376	Y	60,146	106,599	0	0	0	0	0	0	145,898	18,281	0	0	44,538	0	0	0
377	Y	601,860	103,585	0	3,522	0	56,881	0	0	726,126	9,597	0	0	97,967	17,704	0	0
378	Y	281,842	-94,965	0	0	0	209,239	0	0	1,124,439	50,204	0	0	125,165	26,983	0	0
379	Y	445,880	91,971	0	0	0	183,068	6,115	21,223	841,527	49,788	0	0	192,202	45,597	41,464	0
380	Y	224,832	44,378	0	67,047	0	16,177	833	0	552,471	40,984	0	0	57,665	15,261	14,082	17,023
381	Y	163,788	-81,191	0	75,211	0	25,528	0	0	568,112	13,552	0	0	57,094	14,736	0	0
382	Y	13,100	-17,915	0	13,020	0	4,265	30,395	74,418	698,923	20,768	0	24,877	106,825	3,619	9,425	6,957
383	Y	-220,835	-55,080	123,762	82,221	0	1,587,537	216,207	569,555	7,644,417	221,855	0	0	181,469	171,224	183,360	71,574
384	Y	34,753	87,270	0	0	0	0	0	0	313,270	1,795	0	0	7,840	0	0	0
385	Y	1,804,384	-1,437,073	0	57,779	0	0	0	0	7,310,492	170,779	0	0	216,609	0	0	11,024
386	Y	61,954	-78,372	0	0	0	0	0	0	67,623	0	0	0	37,580	3,674	0	0
387	Y	-1,622,150	-64,593	0	-3,330	0	-56,544	0	0	122,450	13,615	0	0	-14,878	1,763	0	0
388	Y	241,366	-122,538	0	0	0	-18,208	0	0	949,808	26,780	0	1,416	54,358	40,240	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
	\$78,986,719	\$2,831,856	\$17,602,355	\$51,417,237	\$8,222,934	\$5,968	\$2,745,733	\$110,324,270	\$208,428,361	\$67,532,801	\$12,446,214	-\$9,139	\$5,692,116	\$14,565,416	\$1,253,421,173
351	204,018	0	0	0	0	0	0	0	111,598	40,689	51,385	0	0	0	\$797,091
352	139,422	0	19,924	0	0	0	0	0	587,472	0	30,507	0	0	0	\$1,721,571
353	338,766	0	0	103,355	0	0	0	0	1,442,192	237,820	172,024	0	0	0	\$4,603,839
355	-6,484	0	-17,034	0	0	0	0	0	561,098	57,442	150,258	0	0	0	\$3,176,257
356	159,735	0	-10,769	555	0	0	0	0	478,500	69,762	0	0	0	0	\$1,655,602
357	158,845	0	4,293	4,083	0	0	0	0	205,937	157,907	0	0	0	0	\$992,479
358	222,730	0	34,381	0	0	0	0	0	332,448	154,432	0	0	0	0	\$1,716,931
359	188,037	0	-11,301	23,985	0	0	0	0	110,000	51,354	0	0	0	0	\$893,939
360	163,096	0	0	23,381	0	0	0	0	236,533	21,915	0	0	0	0	\$721,217
361	-16,069	0	19,479	82,774	0	0	0	0	228,476	95,306	108,694	0	0	0	\$2,005,802
362	323,984	0	16	113,046	0	0	0	0	1,240,294	20,118	0	0	0	0	\$3,370,936
363	318,284	0	51,904	13,584	0	0	0	0	686,918	142,016	27,596	0	0	0	\$4,467,401
364	168	0	293	19,769	0	0	0	0	168,954	173,435	243,095	0	0	-44,951	\$1,514,902
365	704,293	0	68,735	49,836	0	0	0	0	570,696	130,828	0	0	0	0	\$5,990,180
366	-29,775	0	-1,270	-52,519	0	0	0	0	192,423	0	0	0	0	0	\$226,921
367	-259,748	0	-24,289	115,281	0	0	0	455,538	0	-7,985	23,554	0	0	0	\$1,656,151
368	2,261,962	0	902,970	186,335	0	0	0	144,384	996,626	462,806	0	0	26,429	171,005	\$9,226,452
369	46,435	0	193	9,114	0	0	0	0	200,000	5,968	0	0	0	0	\$1,060,380
371	55,496	0	9,654	635,943	0	0	0	0	210,275	10,172	0	0	0	0	\$1,459,435
372	361,265	0	65,657	140,067	0	0	0	0	504,270	0	0	0	0	0	\$2,425,138
373	347,164	0	171,107	326,513	0	0	0	0	1,300,000	404,922	151,156	0	0	288,068	\$5,740,865
374	-34,656	0	2,427	0	0	0	0	0	289,716	0	741	0	0	0	\$283,976
375	125,454	0	184,092	34,353	0	0	0	0	400,334	429,592	17,117	0	0	0	\$4,520,568
376	0	0	0	34,789	0	0	0	0	43,102	6,454	0	0	0	0	\$459,807
377	231,997	0	28,231	29,585	0	0	0	0	410,565	90,613	0	0	0	0	\$2,408,233
378	715,437	0	145,914	89,092	0	0	0	0	606,294	141,418	30,342	0	0	0	\$3,451,404
379	478,747	0	101,761	46,937	0	0	0	0	309,707	308,851	0	0	0	636,985	\$3,801,823
380	159,582	0	5,009	2,560	0	0	0	0	315,371	176,628	33,800	0	0	0	\$1,743,703
381	259,867	0	42,332	1,170,125	0	0	0	19,439	182,489	31,814	0	0	0	0	\$2,542,896
382	3,114	0	43,671	68,629	0	0	0	0	650,000	27,062	0	0	0	0	\$1,781,153
383	2,207,843	0	336,343	2,652,373	0	0	0	0	5,111,236	947,732	498,966	0	5,776	0	\$22,537,535
384	0	0	-5,523	3,463	0	0	0	0	297,021	0	0	0	0	0	\$739,889
385	0	0	0	185,624	0	0	0	0	2,206,583	706,084	0	0	0	0	\$11,232,285
386	0	0	3,203	7,883	0	0	0	0	144,804	11,936	-945	0	0	0	\$259,340
387	71,034	0	-12,245	1,138	0	0	0	0	171,187	5,612	0	0	0	0	-\$1,386,941
388	-140,127	0	-17,731	18,542	0	0	0	0	200,000	48,573	1,041	0	0	0	\$1,283,520

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
		\$118,097,215	-\$9,971,461	\$941,735	\$5,584,642	\$56,414	\$8,054,908	\$1,424,388	\$4,188,335	\$480,642,493	\$6,964,083	\$512,902	\$3,121,728	\$36,508,391	\$9,285,377	\$4,361,346	\$2,855,836
389	Y	217,055	-226,428	0	32,610	0	102,975	0	0	2,684,915	18,539	0	0	94,960	67,986	0	0
390	Y	-55,736	47,709	0	0	0	0	0	0	319,893	11,167	0	0	7,216	7,053	0	0
392	Y	0	2,580	0	0	0	8,208	0	0	923,845	13,432	0	0	53,782	0	0	0
393	Y	233,190	-51,518	0	0	0	-32,342	0	0	188,691	4,930	0	0	5,274	-12,734	0	0
394	Y	168,967	-1,015,626	0	0	0	0	1	19,017	2,120,726	41,045	0	3,760	49,941	9,999	14,541	0
395	Y	0	0	0	0	0	0	0	0	566,479	37,402	0	0	70,236	3,893	0	1,979
396	Y	409,026	21,845	0	0	0	0	0	10,593	299,196	19,682	0	0	22,904	0	0	0
397	Y	434,940	67,903	0	0	0	65,405	0	196,455	957,340	15,420	0	0	37,517	106,848	0	0
398	Y	152,684	54,089	0	1,645	0	29,054	0	25,356	913,526	29,073	0	0	39,003	40,480	0	0
399	Y	19,863	46,984	0	0	0	18,410	0	0	109,001	0	0	0	907	0	0	0
400	Y	157,577	145,206	0	42,856	0	106,173	16,452	67,916	944,805	23,486	0	0	82,919	47,769	0	0
401	Y	159,997	-24,869	0	-3,336	0	-19,316	0	0	520,777	4,778	0	0	24,196	12,888	0	0
402	Y	-615,082	-104,986	0	-4,598	0	-52,709	-1,053	0	3,222,686	96,235	0	0	312,739	70,908	0	0
403	Y	79,977	3,183	0	33,903	0	132,737	10,390	20,605	323,834	7,961	0	0	35,219	32,747	0	0
404	Y	-26,439	0	0	-9,181	0	-5,722	0	0	577,325	0	0	0	11,013	327	0	0
405	Y	119,044	9,676	0	9,573	0	195,829	55,908	0	135,982	9,458	0	0	128,239	67,691	21,545	0
407	Y	351,563	186,625	0	0	0	67,830	0	0	470,576	18,701	0	0	59,000	52,411	0	0
408	Y	20,317	81,958	0	0	0	0	0	0	71,915	12,761	0	0	49,566	3,073	0	0
409	Y	184,940	85,800	0	36,253	0	10,019	0	0	3,355,660	19,321	0	0	330,406	18,091	0	0
410	Y	357,266	12,115	0	38,777	0	153,459	250	4,462	925,823	5,174	0	0	9,915	13,795	96,647	0
411	Y	1,601	36,124	0	0	0	39,955	992	0	568,871	14,290	0	0	35,633	8,505	0	0
412	Y	-78,985	41,559	0	0	0	-2,943	0	0	663,931	22,139	0	0	56,663	227	0	0
413	Y	741,628	-243,361	0	189,113	0	616,334	0	3,937	6,094,292	74,669	0	0	397,425	171,874	0	0
415	Y	452,285	123,151	0	33,924	0	71,096	3,515	16,130	1,011,520	16,290	0	0	159,264	39,820	10,000	0
416	Y	1,140,183	-162,140	0	20,000	0	351,470	33,560	-38,152	956,033	81,563	0	0	201,682	52,696	0	0
417	Y	18,477	-149,266	0	0	0	0	8,141	0	1,532,966	26,137	0	34,893	128,258	37,622	0	0
418	Y	2,734,253	20,830	0	3,434	0	25,380	1,092	0	485,100	0	0	0	123,740	302	0	0
419	Y	97,859	65,855	0	5,255	0	23,136	0	0	273,375	19,998	0	0	73,778	29,471	0	0
420	Y	541,408	553,577	0	2,039	0	94,442	740	20,912	846,452	0	0	0	32,494	30,480	0	0
421	Y	260,538	-19,814	0	0	0	15	0	0	847,056	9,920	0	77	35,525	391	0	1,333
422	Y	129,133	42,098	0	0	0	260,183	0	-27,541	2,367,326	13,189	0	0	71,699	58,703	0	0
423	Y	287,223	193,931	0	0	0	16,328	0	0	769,205	0	0	0	42,430	26,096	0	0
426	Y	156,209	3,155	0	0	0	141,411	0	0	463,801	13,321	0	0	49,344	18,826	0	0
428	Y	601,972	426,068	0	0	0	550,000	100,000	0	7,309,810	94,094	0	0	527,370	247,507	768	48,861
429	Y	278,353	200,127	0	0	0	42,694	0	0	1,427,794	37,325	0	0	66,883	67,303	0	17,565
430	Y	186,882	-34,784	0	0	0	0	0	0	584,969	2,274	0	0	15,181	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total October 1 unencumb. cash balance
	\$78,986,719	\$2,831,856	\$17,602,355	\$51,417,237	\$8,222,934	\$5,968	\$2,745,733	\$110,324,270	\$208,428,361	\$67,532,801	\$12,446,214	-\$9,139	\$5,692,116	\$14,565,416	\$1,253,421,173
389	792,307	0	-27,749	11,616	0	0	0	0	478,784	34,523	0	0	0	0	\$4,282,093
390	4,061	0	4,617	0	0	0	0	0	281,556	0	0	0	0	0	\$627,536
392	0	0	25,795	44,895	0	0	0	0	206,591	11,651	0	0	0	0	\$1,290,779
393	-74,850	0	-8,154	35,100	0	0	0	0	23,497	8,477	0	0	0	0	\$319,561
394	-9,635	0	108,741	57,277	0	0	0	0	959,981	507,566	76,165	0	0	0	\$3,112,466
395	109,608	0	173,742	35,448	0	0	0	0	238,128	35,223	0	0	0	0	\$1,272,138
396	0	0	0	8,994	0	0	0	0	427,154	5,406	24,141	0	0	0	\$1,248,941
397	446,951	0	58,132	15,525	0	0	0	0	478,581	85,833	0	0	0	0	\$2,966,850
398	203,826	0	25,411	1,075	0	0	0	0	284,083	61,462	0	0	0	0	\$1,860,767
399	0	0	0	13,986	0	0	0	0	56,796	618	3,332	0	0	0	\$269,897
400	1,032,557	0	164,714	2,750	0	0	0	0	1,200,581	6,422	0	0	0	0	\$4,042,183
401	129,917	0	14,642	0	0	0	0	0	168,251	0	0	0	0	0	\$987,925
402	-70,179	0	-74,160	51,431	0	0	0	0	450,000	580,617	19,783	0	2,642	0	\$3,884,274
403	174,084	0	164,456	10,622	0	0	0	0	245,128	21,453	0	0	0	0	\$1,296,299
404	-100,593	0	-34,680	68,739	0	0	0	0	29,377	80,575	0	0	0	0	\$590,741
405	215,002	0	184,223	20,654	0	0	0	0	576,753	71,406	0	0	0	112,313	\$1,933,296
407	194,474	0	26,902	69,575	0	0	0	1,308,511	481,303	82,892	0	0	0	0	\$3,370,363
408	234,139	0	13,427	21,842	0	0	0	0	148,705	65,271	44,409	0	0	0	\$767,383
409	55,762	0	53,553	109,465	0	0	0	0	727,380	201,990	0	0	0	0	\$5,188,640
410	302,730	0	178,733	56,904	0	0	0	0	0	0	110,629	0	0	0	\$2,266,679
411	135,130	0	51,732	1,327	0	0	0	0	246,849	21,735	0	0	0	0	\$1,162,744
412	69,675	0	31,111	7,890	0	0	0	0	185,804	198,879	8,629	0	0	0	\$1,204,579
413	479,187	0	1,017	59,354	0	0	0	0	1,776,163	0	142,904	0	0	0	\$10,504,536
415	451,128	0	78,493	116,911	0	0	0	0	600,000	150,915	71,011	0	0	0	\$3,405,453
416	725,582	7,370	457,913	156,055	0	0	0	0	1,100,000	117,156	0	0	35,095	0	\$5,236,066
417	85,351	0	-25,472	119,282	0	0	0	0	213,485	144,061	3,919	0	0	0	\$2,177,854
418	573,460	0	6,543	258,464	0	0	0	0	509,995	145,445	265,783	0	17,688	382,411	\$5,553,920
419	213,573	0	21,405	13,054	0	0	0	0	217,008	40,384	4,858	0	0	0	\$1,099,009
420	134,829	0	62,898	0	0	0	0	0	400,748	0	0	0	0	0	\$2,721,019
421	65,324	0	575	0	0	0	0	0	84,764	0	51,733	0	0	-2,909	\$1,334,528
422	263,611	0	166,589	5,447	0	0	0	0	650,338	104,449	0	0	0	0	\$4,105,224
423	383,971	0	104,637	29,275	0	0	0	0	501,774	64,045	0	0	0	0	\$2,418,915
426	140,866	0	98,945	10,760	0	0	0	0	198,121	24,814	0	0	0	0	\$1,319,573
428	1,511,269	0	117,646	120,505	0	0	0	3,511,673	2,451,873	937,419	-1,971	335	0	141,759	\$18,696,958
429	175,244	0	68,735	0	0	0	0	0	300,000	163,918	0	0	0	0	\$2,845,941
430	0	0	168,248	0	0	0	0	0	664,560	12,441	0	0	0	178,441	\$1,778,212

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
		\$118,097,215	-\$9,971,461	\$941,735	\$5,584,642	\$56,414	\$8,054,908	\$1,424,388	\$4,188,335	\$480,642,493	\$6,964,083	\$512,902	\$3,121,728	\$36,508,391	\$9,285,377	\$4,361,346	\$2,855,836
431	Y	592,369	143,668	0	83,556	0	147,742	791	0	470,069	38,137	0	0	99,088	40,724	0	0
432	Y	99,698	5,901	0	0	0	0	0	0	398,687	0	0	0	72,907	0	0	0
434	Y	411,472	-932,526	0	0	0	0	0	0	285,212	10,270	0	18,611	35,258	0	0	0
435	Y	200,321	-528,643	0	0	0	195,441	4,232	55,473	3,156,423	118,184	0	63,820	256,688	108,714	18,777	0
436	Y	645,841	211,939	0	23,332	0	48,306	3,728	18,753	477,888	24,163	0	0	122,598	-3,845	5,400	0
437	Y	2,277,943	1,731,032	0	47,818	0	294,995	35,160	11,423	3,221,917	89,832	0	0	484,990	66,875	74,319	40,096
438	Y	158,518	17,536	0	0	0	0	0	0	916,869	10,908	0	0	52,759	0	84	0
439	Y	130,974	75,746	0	0	0	387,965	0	0	1,694,025	51,466	0	0	91,983	49,499	0	0
440	Y	77,376	20,662	0	0	0	0	0	0	1,737,492	24,193	0	0	114,613	81,307	0	0
443	Y	2,597,276	-3,699,475	0	139,724	0	0	0	143,681	6,255,080	0	0	0	-193,706	226,045	6,069	511,429
444	Y	96,114	163,153	0	19,692	0	12,573	0	0	639,294	4,440	0	0	27,410	46,019	0	0
445	Y	255,294	468,917	0	38,636	0	0	15,966	94,085	1,184,309	29,834	0	0	63,737	21,779	80,670	0
446	Y	-111,627	-191,078	0	0	0	0	0	0	64,827	11,078	0	0	92,073	0	0	140
447	Y	512,197	-103,535	0	5,306	0	118	0	20	852,805	26,756	0	0	55,126	17,807	0	0
448	Y	30,067	142,865	0	-14,961	0	-3,187	0	0	1,056,517	9,761	0	0	59,502	43,813	0	0
449	Y	250,735	-35,245	0	0	0	364,389	0	0	1,459,562	17,069	0	0	68,556	29,351	0	0
450	Y	-3,487,271	214,760	0	-11,783	0	28,176	-6,856	34,711	3,618,229	86,508	0	0	-99,120	168,207	0	0
452	Y	227,844	104,725	0	-4,532	0	-49,272	-14,079	0	536,852	2,959	0	0	44,308	-1,064	0	0
453	Y	1,763,402	41,371	0	0	0	220,127	0	169,765	10,066,791	211,809	0	0	254,919	0	0	0
454	Y	313,996	218,215	0	0	0	0	239	0	991,792	30,872	0	0	45,561	6,717	0	0
456	Y	164,834	5,745	0	0	0	0	0	1,925	406,736	3,225	0	0	0	11,906	0	0
457	Y	1,780,139	620,365	0	323,007	0	1,341,370	826,473	217,280	7,983,732	97,719	0	0	619,214	1,071,594	49,153	28,561
458	Y	466,007	-84,447	0	0	0	0	19,949	0	1,357,773	0	0	0	308,976	100,738	26,541	0
459	Y	63,737	-148,684	0	2,052	0	-3,348	0	0	288,750	6,049	0	0	41,460	0	0	0
460	Y	396,747	56,029	0	0	0	91,012	8,053	0	889,412	17,772	0	0	-39,661	47,604	-1,299	0
461	Y	223,482	-313,497	0	1,736	0	2,730	895	0	434,285	7,319	0	0	61,860	723	0	0
462	Y	6,750	33,208	0	0	0	84,579	0	0	257,184	8,898	0	0	43,475	1,063	0	0
463	Y	244,974	-67,494	0	0	0	-63,501	0	0	870,689	8,157	0	0	35,031	-6,712	0	0
464	Y	1,229,973	-1,520,198	0	12,309	0	133,267	21,929	0	776,868	21,653	0	0	259,718	27,931	682	0
465	Y	0	127	0	71	0	80	48	0	883,278	21,308	0	0	61,435	29	12,332	0
466	Y	451,868	-126,838	0	22,127	0	29,655	6,208	52,974	428,028	33,398	0	0	66,493	27,691	0	0
467	Y	197,598	18,864	0	12,724	0	11,922	-16,795	0	513,874	10,621	0	0	45,211	-474	0	0
468	Y	-17,201	46,952	0	0	0	18,238	3,954	0	160,874	735	0	0	2,730	2,637	0	0
469	Y	682,227	-806,073	0	0	0	0	0	0	-177,762	1,063	0	0	262,977	0	22,379	0
470	Y	2,347,959	1,563,532	0	-1,479	0	-265,059	-18,992	0	1,539,042	21,041	0	0	585,961	118,550	0	57,068
471	Y	-144,993	-21,081	0	0	0	0	0	0	327,568	7,126	0	0	22,463	3,600	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
	\$78,986,719	\$2,831,856	\$17,602,355	\$51,417,237	\$8,222,934	\$5,968	\$2,745,733	\$110,324,270	\$208,428,361	\$67,532,801	\$12,446,214	-\$9,139	\$5,692,116	\$14,565,416	\$1,253,421,173
431	250,633	0	127,819	36,378	0	0	0	0	558,401	25,359	18,297	0	0	0	\$2,633,031
432	113,147	0	-9,062	28,620	0	0	0	0	311,021	0	10,923	0	0	0	\$1,031,842
434	212,752	0	-543	114,254	0	0	0	0	150,101	42,147	0	0	0	0	\$347,008
435	412,415	0	353,586	25,176	0	0	0	0	780,879	58,237	-21,781	0	0	0	\$5,257,942
436	66,351	0	69,863	71,535	0	0	0	0	244,350	29,235	0	0	0	0	\$2,059,437
437	3,530,509	0	124,873	0	0	0	0	0	2,606,099	933,984	0	0	0	0	\$15,571,865
438	37,139	0	9,824	7,456	0	0	0	0	500,000	129,974	0	0	0	0	\$1,841,067
439	806,737	0	303,591	615	0	0	0	0	530,000	217,290	46,274	0	0	0	\$4,386,165
440	451,477	0	0	0	0	0	0	0	547,000	74,261	3,200	0	0	0	\$3,131,581
443	1,772,674	0	132,424	2,592,406	0	0	0	0	3,774,137	2,230,044	363,706	0	30,421	0	\$16,881,935
444	83,124	0	12,877	19,109	0	0	0	0	249,091	16,273	0	0	0	0	\$1,389,169
445	77,265	0	90,538	172,024	0	0	0	0	126,690	195,878	86,476	0	0	0	\$3,002,098
446	0	0	0	34,292	0	0	0	0	270,253	43,378	0	-9,974	3,006	0	\$206,368
447	37,371	0	15,742	9,871	0	0	0	0	485,992	21,207	6,715	0	0	0	\$1,943,498
448	279,643	0	-10,068	14,436	0	0	0	0	282,545	0	0	0	0	0	\$1,890,933
449	311,020	0	270,202	9,338	0	0	0	0	455,877	189,072	30,755	0	0	0	\$3,420,681
450	405,336	0	-8,187	23,698	0	0	0	0	1,486,579	141,282	0	0	0	0	\$2,594,269
452	22,122	0	-8,270	10,034	0	0	0	0	458,174	0	0	0	0	0	\$1,329,801
453	1,592,429	0	78,101	317,879	0	0	0	0	1,940,043	506,389	275,776	0	0	0	\$17,438,801
454	200,269	0	0	21,103	0	0	0	0	215,937	14,824	4,992	0	0	0	\$2,064,517
456	250,183	0	0	46,293	0	0	0	0	204,244	15,809	0	0	0	0	\$1,110,900
457	1,568,311	0	562,108	122,457	0	0	0	2,512,266	3,700,000	1,324,347	0	0	0	0	\$24,748,096
458	115,634	0	0	0	0	0	0	0	799,997	166,156	0	0	18,379	44,144	\$3,339,847
459	30,000	0	-1,268	32,586	0	0	0	0	456,015	452	-1,968	0	0	0	\$765,833
460	-173,170	0	1,694	16,115	0	0	0	0	504,500	131,606	0	0	0	0	\$1,946,414
461	4,504	0	1,211	9,640	0	0	0	0	262,170	11,702	0	0	0	0	\$708,760
462	88,343	0	76,137	10,001	0	0	0	0	55,827	10,572	2,143	0	0	0	\$678,180
463	8,337	0	-6,980	725	0	0	0	0	304,126	86,257	0	0	0	0	\$1,413,609
464	127,234	0	247,336	188,362	0	0	0	0	457,095	716,462	66,464	0	0	0	\$2,767,085
465	2	0	14	76,093	0	0	0	0	356,794	18	14,435	0	0	716,383	\$2,142,447
466	-53,738	0	12,262	31,409	0	0	0	0	434,802	40,500	12,544	0	0	0	\$1,469,383
467	-594	0	-12,258	120,550	0	0	0	0	315,722	40,624	8,636	0	0	0	\$1,266,225
468	28,625	0	0	21,783	0	0	0	0	80,000	0	0	0	0	0	\$349,327
469	-1,016,279	0	0	42,200	0	0	0	0	487,683	4,144	0	0	152,649	0	-\$344,792
470	-117,198	0	82,710	55,840	0	0	0	0	388,468	269,265	0	0	0	0	\$6,626,708
471	67,360	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$302,043

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
		\$118,097,215	-\$9,971,461	\$941,735	\$5,584,642	\$56,414	\$8,054,908	\$1,424,388	\$4,188,335	\$480,642,493	\$6,964,083	\$512,902	\$3,121,728	\$36,508,391	\$9,285,377	\$4,361,346	\$2,855,836
473	Y	57,497	217,130	0	0	0	34,732	18,762	0	1,183,014	30,480	0	0	29,052	6,174	21,769	0
474	Y	-1,108	10,235	0	0	0	85,482	0	0	222,132	0	0	0	23,750	5,463	0	0
475	Y	1,859,976	393,056	0	1,170,732	0	6,594,043	1,232,334	44,513	16,150,313	43,950	0	0	689,572	110,485	130,524	0
476	Y	31,217	22,851	0	17,359	0	177,007	116,388	0	487,012	0	0	0	24,091	12,098	0	0
477	Y	0	0	0	22,385	0	20,666	1,045	0	283,108	8,399	0	0	34,898	0	0	0
479	Y	4,082	512	0	692	0	903	0	0	903,290	12,956	0	0	23,634	14,797	0	0
480	Y	-13,808,682	-1,857,356	0	-377,403	0	-9,422,183	-2,626,277	0	5,463,133	7,112	0	0	-1,132,322	90,321	0	0
481	Y	137,636	91,499	0	39,610	0	33,766	0	0	208,763	35,499	0	0	52,091	25,657	0	0
482	Y	346,577	-55,369	0	9,761	0	-1,223	-1,591	0	197,774	4,886	0	0	21,199	-4,007	1,850	0
483	Y	175,425	158,268	0	-4,635	0	71,670	90,980	0	1,493,439	23,338	0	0	77,147	4,566	0	0
484	Y	203,676	-169,218	0	108,302	0	100,042	0	48,309	519,254	28,109	0	0	147,792	44,468	4,800	0
487	Y	68,579	-117,385	0	26,567	0	32,157	0	75,241	237,116	8,892	0	0	44,276	12,726	5,483	0
489	Y	622,029	385,747	0	-2,209	0	-986	15	0	1,842,468	43,842	87,975	105,717	338,391	-3,285	27,578	0
490	Y	348,101	16,355	0	595	0	34,887	12,967	26,584	982,382	56,728	0	0	83,230	26,867	10,369	2,255
491	Y	672,596	1,897,563	-14,000	0	0	-185,623	-4,256	0	652,987	1,465	0	0	215,453	-10,324	0	0
492	Y	108,643	-120,347	0	5,254	0	-2,631	0	0	367,808	11,469	0	0	5,360	5,976	0	0
493	Y	233,045	9,924	0	75	0	237	0	0	972,195	48,832	0	0	47,953	37,564	0	0
494	Y	325,808	-168,464	0	63,701	0	316,747	172,191	0	1,820,582	7,018	0	0	60,504	60,895	0	0
495	Y	541,446	53,984	0	64,193	0	857,755	32,612	0	2,078,013	48,512	0	0	107,133	76,646	21,550	0
496	Y	23,755	22,127	0	0	0	90,044	0	0	650,744	9,361	0	0	13,975	17,896	0	0
497	Y	3,946	3,844	393,088	1,209	25,981	3,552	3,249	1,953	4,280,582	3,381	0	0	1,471	2,684	77,538	38,368
498	Y	368,215	105,456	0	4,000	0	7,400	0	0	572,763	24,653	0	0	26,032	10,563	44,316	0
499	Y	126,447	-45,131	0	-680	0	-112,299	210	2,300	417,693	5,413	0	0	73,448	9,018	0	0
500	Y	-12,507,523	-8,962,645	0	-485,519	0	-5,626,175	-911,703	-14,604	1,187,935	0	0	0	3,167,456	0	-172,459	40
501	Y	6,978,633	2,630,413	80,099	659,853	0	3,514,517	1,016,511	374,660	4,184,010	0	0	0	267,623	252,450	549,503	247,877
502	Y	65,471	127,147	0	18,428	0	155,763	5,922	0	519,052	0	0	0	22,613	10,394	0	0
503	Y	548,398	-391,446	0	7,819	0	0	0	0	1,084,418	33,718	0	0	139,766	-11,950	0	0
504	Y	114,090	-230,937	0	22,127	0	167,762	763	0	517,055	29,339	0	0	71,281	16,549	6,620	0
505	Y	238,674	-25,625	0	83,854	0	24,660	0	12,919	1,268,388	21,295	0	0	59,487	26,483	0	30,228
506	Y	602,624	-256,869	0	60,253	0	0	0	0	1,544,147	62,136	0	0	0	49,853	0	0
507	Y	199,240	-151,069	6,084	21,220	0	6,215	20,988	0	20,988	0	0	0	11,580	4,001	0	0
508	Y	-35,163	0	0	0	0	0	0	0	373,759	4,705	0	0	116,410	0	0	0
509	Y	188,799	91,751	0	-2,016	0	-26,118	0	0	211,560	7,197	0	0	36,957	-3,486	0	0
511	Y	8,591	-106,509	0	-4,257	0	0	0	0	311,074	2,700	0	0	-764	-3,309	0	0
512	Y	12,897,741	-1,000,673	0	-8,719	35,421	-395,827	24,520	-5,943	7,685,533	0	424,927	461,303	-2,789,542	37,785	34,566	628,690

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
	\$78,986,719	\$2,831,856	\$17,602,355	\$51,417,237	\$8,222,934	\$5,968	\$2,745,733	\$110,324,270	\$208,428,361	\$67,532,801	\$12,446,214	-\$9,139	\$5,692,116	\$14,565,416	\$1,253,421,173
473	54,274	0	20,981	28,272	0	0	0	0	304,090	246,350	0	0	0	0	\$2,252,577
474	51,962	0	0	0	0	0	0	0	185,919	8,769	0	0	0	0	\$592,604
475	1,733,957	0	1,170,942	672,874	0	0	0	0	2,100,000	450,482	0	0	0	0	\$34,547,753
476	74,468	0	686	9,062	0	0	0	0	131,714	5,061	0	0	0	0	\$1,109,014
477	58,345	0	0	72,217	0	0	0	0	128,067	22,531	0	0	0	0	\$651,661
479	113,118	0	332	16,151	0	0	0	0	0	3,287	1,392	0	0	0	\$1,095,146
480	-2,015,342	0	-378,552	413,182	0	0	0	0	1,800,000	899,073	0	0	0	0	-\$22,945,296
481	270,903	0	55,755	30,719	0	0	0	0	293,169	28,871	0	0	0	0	\$1,303,938
482	63,600	0	-5,682	6,539	0	0	0	0	150,000	3,345	0	0	0	0	\$737,659
483	1,184,141	0	-25,901	0	0	0	0	0	699,999	385,689	0	0	0	0	\$4,334,126
484	409,029	0	83,628	10,727	0	0	0	0	354,192	44,930	0	0	0	0	\$1,938,040
487	208,522	0	6,205	28,790	0	0	0	0	215,639	64,148	88,229	0	0	0	\$1,005,185
489	25,904	0	-17,592	75,579	0	0	0	0	1,263,499	263,637	298,096	0	0	1,395,338	\$6,751,743
490	15,111	0	8,671	197,811	0	0	0	0	731,320	58,099	0	0	0	0	\$2,612,332
491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$3,225,861
492	-47,326	0	-9,554	17,216	0	0	0	0	208,407	13,476	0	0	0	0	\$563,751
493	91,666	0	2,179	5,088	0	0	0	0	300,000	70,395	0	0	0	0	\$1,819,153
494	947,076	0	135,627	32,121	0	0	0	0	1,003,530	159,697	-2,467	0	0	0	\$4,934,566
495	841,482	0	115,184	42,620	0	0	0	0	659,948	182,567	21,115	0	0	552,743	\$6,297,503
496	246,906	0	0	10,983	0	0	0	0	380,482	35,096	0	0	0	0	\$1,501,369
497	969,369	359,004	2,421	1,688,546	0	0	0	3,179,183	100,000	940,884	114,962	0	490,821	0	\$12,686,036
498	102,266	0	47,667	0	0	0	0	0	196,671	63,596	0	0	0	0	\$1,573,598
499	0	0	-7,476	181,148	0	0	0	0	285,139	56,266	51,024	0	0	0	\$1,042,520
500	3,141,452	0	-620,883	15,679,587	4,920,209	5,968	0	5,783,545	17,842,921	239,801	57,570	0	0	5,534,094	\$28,259,067
501	4,243,892	0	1,661,530	919,489	180,731	0	0	6,025,915	3,225,000	2,171,145	339,812	0	0	0	\$39,523,663
502	78,778	0	0	4,815	0	0	0	0	240,926	0	0	0	0	0	\$1,249,309
503	314,406	0	99,826	-5,954	0	0	0	0	900,000	31,398	0	0	0	0	\$2,750,399
504	232,955	0	114,737	0	0	0	0	0	325,000	0	0	0	0	0	\$1,387,341
505	153,717	0	81,236	4,388	0	0	0	0	206,721	81,111	4,782	0	0	0	\$2,272,318
506	535,194	0	212,009	0	0	0	0	0	573,193	261,157	0	0	0	0	\$3,643,697
507	99,269	0	12,828	80,668	0	0	0	0	86,222	0	0	0	0	0	\$418,234
508	0	0	0	101,136	0	0	0	0	287,776	30,972	103,957	0	0	0	\$983,552
509	127,860	0	13,779	33,524	0	0	0	0	106,833	44,034	3,748	0	0	0	\$834,422
511	-116,889	0	0	61,783	-43,166	0	0	0	113,610	-6,312	0	0	0	0	\$216,552
512	2,125,633	883,284	-164,128	1,184,132	1,606,876	0	0	1,112,658	5,638,052	3,452,051	338,847	0	897,953	0	\$35,105,140