

Unencumbered Cash Balances (Statewide Totals) as of October 1, 2020

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.
		\$153,867,898	\$13,419	\$965,375	\$5,293,296	\$94,219	\$10,352,775	\$1,983,440	\$3,969,200	\$470,943,598	\$7,410,875	\$558,824	\$2,361,578	\$34,756,523	\$10,813,320	\$4,978,868
101	Y	434,873	97,713	0	8,822	0	139,886	1,187	0	559,593	15,655	0	0	143,357	54,953	0
102	Y	-130,889	19,549	0	-6,017	0	-29,627	-17,703	0	345,442	27,796	0	0	70,624	0	0
103	Y	210,816	117,891	0	0	0	1,535	30,093	0	286,940	298	0	0	23,863	5,886	0
105	Y	20,340	7,183	0	0	0	27,380	1,213	0	396,916	13,429	0	0	41,040	7,234	0
106	Y	-416,544	6,389	0	-53	0	99,265	26,728	0	672,894	11,733	0	0	8,835	2,056	0
107	Y	61,443	75,656	0	32,487	0	68,961	0	0	2,055,775	9,236	0	0	1	134	0
108	Y	107,544	-107,787	0	0	0	0	0	0	422,142	0	0	0	60,175	0	-9,375
109	Y	119,109	130,414	0	0	0	137,939	316	0	819,927	20,694	0	0	52,799	12,876	0
110	Y	86,671	39,641	0	0	0	0	0	0	1,782,678	26,113	0	0	49,141	63,355	0
111	Y	-392,410	51,927	0	-6,962	0	-29,577	0	0	31,588	4,472	0	0	5,705	45,815	-15,000
112	Y	625,264	-144,941	0	5,442	0	48,898	0	37,298	137,062	16,824	0	0	24,537	12,503	0
113	Y	633,759	251,337	0	59,780	0	82,792	0	0	2,135,422	49,276	0	0	270,318	71,754	0
114	Y	228,666	50,040	0	400	0	357	0	308	361,997	27,358	0	0	43,192	53,600	0
115	Y	207,811	-218,613	0	64,327	0	87,836	1,693	0	853,929	66,312	0	0	132,209	56,090	0
200	Y	145,567	32,048	0	16,467	0	65,844	0	0	560,689	16,685	0	0	32,659	0	0
202	Y	-24,799,283	-5,056,806	0	224,741	0	-3,793,435	-597,031	29,500	13,041,171	0	0	0	645,396	113,711	-62,731
203	Y	2,353,734	-28,274	0	71,782	0	300,587	31,860	300	564,687	0	0	0	236,310	29,993	4,558
204	Y	803,523	-1,270,826	0	2,030	0	49,202	20,647	54,360	1,033,662	58,042	0	73,897	17,996	1,149	5,488
205	Y	517,425	161,063	0	0	0	0	0	0	119,547	5,238	0	0	44,219	-14,308	0
206	Y	135,617	91,677	0	2,228	0	35,965	0	0	1,504,930	17,086	0	0	71,883	19,715	0
207	Y	-528,943	-349,893	0	0	0	389,227	246,654	0	5,333,868	0	0	0	-14,971	319,566	40,000
208	Y	102,531	69,844	0	0	0	132,559	0	0	828,738	0	0	0	65,394	0	0
209	Y	130,760	24,926	0	-3,051	0	-1,619	-7,070	0	644,226	3,659	0	0	106,362	113	0
210	Y	447,141	11,583	0	-4,301	0	-121,786	-41,487	0	906,333	53,668	0	0	94,970	35,997	118
211	Y	188,906	78,275	0	0	0	1	0	0	724,264	54,374	0	0	27,142	43,317	0
212	Y	216,257	10,698	0	10,355	0	2,127	0	0	114,243	1,268	0	0	-6,357	10,803	0
214	Y	1,457,735	329,525	58,682	108,453	0	73,600	120,315	285,054	3,073,666	64,340	0	0	217,875	84,871	0
215	Y	35,461	18,323	0	7,628	0	-15,237	-16,228	0	590,807	68,321	0	0	59,839	16,948	0
216	Y	304,005	219,624	0	30,278	0	12,274	11,157	0	259,300	25,761	0	0	19,607	11,835	0
217	Y	11,585	9,832	4,179	3,819	0	36,293	12,388	0	1,174,042	21,841	0	0	3,913	14,151	0
218	Y	870,989	-79,727	0	754	0	721	703	0	1,424,417	22,660	0	30,578	24,606	0	0
219	Y	70,771	56,153	0	0	0	-23,868	1,789	0	193,157	8,824	0	0	4,258	5,876	0
220	Y	99,798	17,461	0	7,283	0	34,121	17,181	0	71,680	1,528	0	0	11,779	4,273	0
223	Y	295,236	112,409	0	0	0	23,505	14,092	0	1,909,814	25,523	0	0	68,556	18,850	0
224	Y	4,281	24,317	0	30	0	12,811	0	0	615,251	17,360	0	0	1,705	1,870	0
225	Y	22,483	-90,815	0	12,269	0	37,725	10,854	0	452,859	10,456	0	0	-24,377	0	0
226	Y	307,584	9,357	0	30,432	0	94,522	27,709	0	454,821	7,107	0	0	60,481	12,586	0
227	Y	198,232	122,391	0	0	0	35,024	13,347	0	303,166	2,541	0	0	55,115	2,953	0

Summer Program	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
\$2,079,882	\$101,115,627	\$3,349,362	\$19,988,575	\$54,698,543	\$8,843,420	\$5,751	\$2,528,648	\$113,491,357	\$220,222,880	\$66,209,119	\$13,050,667	\$600	\$5,556,751	\$14,675,102	\$1,334,179,492
0	209,082	0	186,476	214,604	0	0	0	0	558,683	30,944	0	500	0	0	\$2,656,328
0	311,004	0	8,315	1,068,253	0	0	0	0	217,461	115,169	0	0	0	0	\$1,999,377
0	37,939	0	32,502	168,274	0	0	0	0	100,000	11,906	0	0	0	0	\$1,027,943
0	106,725	0	139,383	27,596	0	0	0	0	104,000	80,367	0	0	0	0	\$972,806
0	145,773	0	42,473	447,090	0	0	0	0	178,508	4,889	0	0	0	0	\$1,230,036
19	94,822	0	50,784	83	0	0	0	0	297,237	35,276	84,305	0	0	0	\$2,866,219
0	0	0	0	24,414	0	0	0	0	59,948	28,584	0	0	0	0	\$585,645
0	245,572	0	103,953	24,937	0	0	0	0	375,469	85,336	20,608	0	0	0	\$2,149,949
0	312,358	0	159,315	15,531	0	0	0	0	340,226	12,236	0	0	0	0	\$2,887,265
0	34,718	0	-12,809	6	0	0	0	0	238,932	78,952	0	0	0	0	\$35,357
0	25,598	0	46,787	5,968	0	0	0	0	120,008	9,063	0	0	0	0	\$970,311
0	282,091	0	185,145	60,037	0	0	0	0	1,039,539	134,639	153,853	0	0	0	\$5,409,742
0	102,766	0	393	-49,417	0	0	0	0	546,523	18,958	128,793	0	0	0	\$1,513,934
18,027	212,015	0	286,617	9,965	0	0	0	0	355,814	78,828	74,515	0	0	541,194	\$2,828,569
0	186,543	0	0	-5,295	0	0	0	0	208,030	60,810	14,147	0	0	0	\$1,334,194
0	-1,472,703	0	-237,766	-69,312	0	0	0	1,382,996	2,297,851	1,239,167	0	0	0	0	-\$17,114,534
25,000	1,016,027	24,469	132,095	441,925	0	0	0	0	429,475	300,683	0	0	0	0	\$5,935,211
16,966	744,356	0	33,937	-10,219	0	0	0	527,441	910,520	226,277	310,808	0	0	0	\$3,609,256
0	-118,969	0	-7,254	12,270	0	0	0	0	228,580	1,687	0	0	0	0	\$949,498
0	272,172	0	55,824	19,641	0	0	0	0	284,277	107,182	111,925	0	0	0	\$2,730,122
0	907,671	0	0	0	0	0	0	0	375,805	732,377	0	0	0	0	\$7,451,361
0	298,149	0	81,498	0	0	0	0	0	213,651	54,671	0	0	0	0	\$1,847,035
0	158,683	0	0	-5,009	0	0	0	0	282,884	6,015	0	0	0	0	\$1,340,879
0	296,617	0	-17,226	48,099	0	0	0	247,039	870,720	14,234	177,512	0	0	0	\$3,019,231
27,060	259,836	0	-118	33,229	0	0	0	0	585,210	161,670	50,005	0	0	0	\$2,233,171
0	-19,593	0	-2,148	16,552	0	0	0	0	225,000	53,828	57,303	0	0	0	\$690,336
0	796,936	0	167,180	0	0	0	0	0	1,022,531	406,164	0	0	0	0	\$8,266,927
0	7,597	0	15,235	34,141	0	0	0	0	524,940	175,940	0	0	0	0	\$1,523,715
15,582	211,921	0	67,355	-78,887	0	0	0	0	254,022	25,685	-2,082	0	0	0	\$1,387,437
0	135,555	0	1,749	0	0	0	0	0	180,549	0	0	0	0	0	\$1,609,896
0	141,250	0	153	27,522	0	0	0	0	600,000	0	0	0	0	0	\$3,064,626
0	4,943	0	0	1,099,518	0	0	0	0	180,572	16,135	36,762	0	0	0	\$1,654,890
0	41,026	0	35,300	73,339	0	0	0	0	98,152	7,690	119,000	0	0	0	\$639,611
0	109,819	0	23,119	26,746	0	0	0	0	185,000	48,342	0	0	0	0	\$2,861,011
0	3,958	0	864	15,542	0	0	0	0	228,841	14,505	0	0	0	0	\$941,335
0	97,524	0	0	3,415	0	0	0	0	126,170	3,485	0	0	0	0	\$662,048
8,197	200,265	0	43,454	2,803	0	0	0	0	394,064	35,344	83,512	0	0	0	\$1,772,238
0	407,265	0	75,404	218,790	0	0	0	0	199,653	15,504	0	0	0	0	\$1,649,385

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.
		\$153,867,898	\$13,419	\$965,375	\$5,293,296	\$94,219	\$10,352,775	\$1,983,440	\$3,969,200	\$470,943,598	\$7,410,875	\$558,824	\$2,361,578	\$34,756,523	\$10,813,320	\$4,978,868
229	Y	17,603,278	2,591,609	0	0	0	-417,150	0	306,089	45,389,016	0	0	0	787,598	-12,776	171,725
230	Y	47,635	-530,164	0	4,757	0	10,373	43,177	0	1,398,383	8,990	0	0	344,456	3,453	9,815
231	Y	31,990	269,077	0	0	0	0	490	0	6,379,475	37,314	0	0	836,509	5,483	32,803
232	Y	2,195,063	21,570	0	160	0	313	646	0	16,738,276	7,157	0	0	313,126	94,089	41,425
233	Y	14,998,852	889,727	0	-1,624	0	-8,935	-2,865	12,514	9,052,284	119,852	0	0	-1,108,685	42,355	927,367
234	Y	1,558,543	0	0	235,780	0	0	13,991	19,269	772,497	17,965	0	0	172,204	26,425	0
235	Y	229,239	-151,859	0	-2,012	0	-20,900	0	0	663,700	9,946	0	0	-13,231	2,157	0
237	Y	418,464	134,693	0	0	0	15,417	2,035	0	14,255	12,935	0	0	61,762	16,102	25,663
239	Y	173,126	13,747	0	0	0	49,706	0	0	682,574	31,942	0	0	41,165	41,965	20,338
240	Y	4,232	0	0	0	0	0	0	0	540,773	0	0	0	0	0	0
241	Y	423,899	43,574	0	0	0	114,302	0	0	463,262	3,831	0	0	33,020	22,268	0
242	Y	59,004	-19,464	0	0	0	7,362	2,251	0	231,965	0	0	0	10,683	10	0
243	Y	1,455,220	-41,361	0	-92	0	-30,449	0	0	241,222	32,579	0	0	78,666	94	0
244	Y	185,186	139,938	0	46,356	0	348,599	4,800	0	2,591,489	34,171	0	0	26,655	172,764	0
245	Y	110,691	6,871	0	0	0	16,188	0	0	363,462	29,243	0	0	53,224	46,271	13,140
246	Y	165,582	7,221	0	0	0	27,500	0	0	1,003,089	33,231	0	0	109,578	31,897	0
247	Y	56,619	206,703	0	65,355	0	94,362	0	0	697,375	11,564	0	0	335	50,119	16,000
248	Y	100,363	67,947	0	1,733	0	348	95	0	497,119	42,602	0	0	39,161	48,246	0
249	Y	22,772	0	0	2,536	0	474	340	0	370,917	18,063	0	0	57,065	44,687	0
250	Y	1,802,699	30,747	0	0	0	70,433	16,388	1,872	1,543,998	2,027	0	0	21,935	13,917	0
251	Y	299,168	-33,079	0	0	0	214,354	0	1,535	2,007,207	22,233	0	0	56,543	16,083	0
252	Y	89,743	38,811	0	0	0	11,006	0	0	1,483,272	43	0	0	2,363	56,423	0
253	Y	270,380	-710,305	0	1,947	0	9,070	889	15,067	2,609,881	19,117	0	345	278	891	0
254	Y	541,086	33,413	0	41,330	0	310,030	2,623	0	556,497	9,772	0	0	108,682	60,226	0
255	Y	435,943	29,859	0	0	0	0	0	0	419,639	0	0	0	25,423	606	0
256	Y	63,631	98,249	0	0	0	0	0	0	67,871	18,792	0	0	9,614	0	0
257	Y	1,329,089	187,519	0	18,437	0	70,300	1,484	25,131	1,386,943	36,319	0	0	184,108	28,683	15,713
258	Y	539,566	75,434	0	60,266	0	228,804	521	73,459	2,107,097	10,638	0	0	107,753	55,583	0
259	Y	23,152,273	-644,574	0	3,001	0	3,001	3,001	477,196	32,276,429	0	0	1,334,337	7,873,643	154,249	463,194
260	Y	1,416,606	17,992	0	35,794	0	296,188	118,950	46,786	4,169,596	64,268	0	0	757,866	6,749	92,104
261	Y	1,136,029	-1,002,598	0	17,098	0	-367,905	-12,370	0	332,733	243,013	0	0	2,375,431	41,591	46,857
262	Y	907,467	-475,170	0	65,999	0	445,705	49,948	15,832	3,163,426	47,135	0	0	347,250	170,674	17,922
263	Y	675,800	-124,354	0	0	0	0	0	0	1,484,331	51,174	0	0	263,059	33,461	3,770
264	Y	393,297	124,478	0	2,419	0	0	1,838	5,000	711,487	22,503	0	0	188,545	20,704	0
265	Y	449,307	861,839	0	21,464	0	27,364	6,118	20,400	895,426	161,417	0	0	589,678	56,368	72,178
266	Y	339,506	255,754	0	0	0	0	0	0	23,966,680	33,539	0	0	473,911	0	56,196
267	Y	729,257	0	0	0	0	0	0	0	834,009	38,870	0	0	-8,609	0	0
268	Y	438,323	451,804	0	-15,336	0	-53,491	0	0	1,041,343	11,685	0	0	32,313	-5,445	0
269	Y	14,500	-49,097	0	0	0	0	0	0	136,697	0	0	0	16,738	-1,044	0

Summer Program	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
\$2,079,882	\$101,115,627	\$3,349,362	\$19,988,575	\$54,698,543	\$8,843,420	\$5,751	\$2,528,648	\$113,491,357	\$220,222,880	\$66,209,119	\$13,050,667	\$600	\$5,556,751	\$14,675,102	\$1,334,179,492
144,706	2,471,795	888,405	-75,022	1,662,342	690,030	0	848,209	12,865,432	11,179,726	4,841,490	297,565	0	463,551	0	\$102,697,618
0	80,292	0	82,458	78,047	105,059	0	138,378	761,408	500,419	311,278	209,472	0	484,437	0	\$4,092,123
3,979	777	119,079	0	162	97,393	0	291,512	604,978	3,600,000	533,011	622,976	0	136,731	0	\$13,603,739
0	716	191,143	618	30,836	0	0	0	1,592,120	2,800,000	704,577	26,615	0	266,411	0	\$25,024,861
309,997	-89,881	776,236	-48,280	893,233	341,742	0	1,250,549	17,041,256	13,393,070	2,843,546	1,231,430	0	1,307,765	0	\$64,171,505
0	330,683	0	230,638	122,625	0	0	0	0	810,324	362,967	25,000	0	0	0	\$4,698,911
0	83,347	0	41,904	55,407	0	0	0	0	291,426	0	0	0	0	0	\$1,189,124
0	14,046	0	10,170	2,526	0	0	0	0	16,540	77,279	0	0	0	0	\$821,887
9	132,078	0	23,090	39,119	0	0	0	0	400,000	17,040	9,200	0	0	0	\$1,675,099
0	0	0	0	64,256	0	0	0	0	375,762	194,288	0	0	0	0	\$1,179,311
0	85,804	0	0	21,311	0	0	0	0	210,719	0	0	0	0	0	\$1,421,990
0	13,957	0	1,973	5,562	0	0	0	0	101,737	9,911	1,717	0	0	0	\$426,668
0	53,803	0	27,170	326,786	0	0	0	0	249,548	-5,416	0	0	0	0	\$2,387,770
0	1,154,975	0	364,999	323,049	0	0	0	0	607,250	361,567	208,805	0	0	810,194	\$7,380,797
0	199,139	0	35,912	494,237	0	0	0	0	174,491	22,909	1,109	0	0	0	\$1,566,887
0	373,835	0	3,501	53,520	0	0	0	0	296,918	28,323	0	0	0	0	\$2,134,195
0	280,990	0	90,483	1,726	0	0	0	0	300,000	145,937	0	0	0	0	\$2,017,568
0	169,327	0	145	0	0	0	0	0	511,653	68,015	24,549	0	0	0	\$1,571,303
0	177,409	0	830	77,709	0	0	0	0	300,000	138,590	16,806	0	0	0	\$1,228,198
0	486,363	0	52,428	104,111	0	0	0	0	821,000	52,740	88,900	0	0	0	\$5,109,558
0	188,028	0	78,444	82,135	0	0	0	0	199,618	61,918	-270	0	0	0	\$3,193,917
0	181,509	0	296	776,205	0	0	0	0	259,205	182,314	0	0	0	0	\$3,081,190
69,353	2,865	0	56,282	367,414	0	0	0	0	1,637,867	704	81,431	0	0	226,971	\$4,660,447
5,809	7,784	0	170,232	23,116	0	0	0	0	330,202	191,758	0	0	0	0	\$2,392,560
0	38,287	0	-779	22,349	0	0	0	0	200,000	16,175	0	0	0	0	\$1,187,502
0	6,051	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$287,913
0	716	0	49,512	2,186	0	0	0	0	714,969	30,880	0	0	0	0	\$4,081,989
0	205,288	0	22,753	174,546	0	0	0	0	485,114	110,193	0	0	0	0	\$4,257,015
323,914	4,798,789	0	3,000	4,383,707	994,113	0	0	45,200,853	26,719,964	10,013,290	779,877	0	235,230	0	\$158,548,487
4,303	334,108	0	122,878	57,961	0	0	0	0	3,393,881	1,951,535	-10,546	0	990,569	0	\$13,867,588
0	-946,164	0	-45,311	0	0	0	0	0	1,055,702	495,915	445,242	0	0	0	\$3,815,263
12,455	1,747,860	0	15,131	11,544	0	0	0	0	1,406,491	261,937	215,232	0	0	0	\$8,426,838
0	910,337	0	68,258	175,919	0	0	0	0	949,317	417,999	71,196	0	0	0	\$4,980,267
0	337,553	0	0	20,455	0	0	0	0	779,924	173,156	93,575	0	0	0	\$2,874,934
2,707	641,019	0	23,126	21,037	0	0	0	0	1,000,000	1,116,608	0	0	128,673	0	\$6,094,729
0	2,829,206	0	836,320	836,320	0	0	0	0	2,181,821	1,588,595	0	0	0	0	\$33,397,848
0	0	0	0	193,209	0	0	0	0	854,463	81,460	12,365	0	0	0	\$2,735,024
0	309,009	0	0	55,624	0	0	0	0	0	0	0	0	0	0	\$2,265,829
0	60,610	0	29,628	9,931	0	0	0	0	11,417	18,072	0	0	0	0	\$247,452

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.
		\$153,867,898	\$13,419	\$965,375	\$5,293,296	\$94,219	\$10,352,775	\$1,983,440	\$3,969,200	\$470,943,598	\$7,410,875	\$558,824	\$2,361,578	\$34,756,523	\$10,813,320	\$4,978,868
270	Y	1,533,590	19,566	0	0	0	54,038	0	0	410,535	30,564	0	0	42,373	19,950	0
271	Y	555,248	88,251	0	0	0	0	0	0	119,238	18,731	0	0	101,126	6,080	0
272	Y	134,807	88,195	0	140,161	0	32,137	0	0	458,763	14,877	0	0	47,921	12,473	0
273	Y	244,203	56,944	0	0	0	0	2,000	0	730,714	18,223	0	0	96,644	0	89,839
274	Y	106,389	52,999	0	0	0	0	0	0	552,038	0	0	0	44,112	1,059	0
275	Y	9,200	14,826	0	0	0	43,567	0	0	231,957	7,400	0	0	18,942	4,084	0
281	Y	362,006	0	0	22,387	0	0	0	0	314,431	20,082	0	0	41,670	42,969	0
282	Y	153,651	31,889	0	0	0	0	0	0	80,182	8,859	0	0	13,389	0	0
283	Y	1,000	37,267	0	0	0	0	0	0	193,129	1,000	0	0	0	8,620	0
284	Y	138,752	-559	0	0	0	-19,310	0	0	846,600	0	0	0	34,082	13,463	0
285	Y	130,373	76,729	0	0	0	107,969	0	0	945,730	18,701	0	0	18,557	38,492	0
286	Y	428,360	239,797	0	0	0	71,718	0	0	1,390,989	25,197	0	0	76,764	380	0
287	Y	138,014	0	0	0	0	254,262	0	0	599,817	37,598	0	0	79,946	25,031	0
288	Y	95,231	-63,065	0	785	0	12	0	0	204,695	12,355	0	0	109	1,274	28
289	Y	301,868	-262,000	0	0	0	-60,736	0	1,049	463,052	41,165	0	0	77,682	-14,522	0
290	Y	13,063,870	508,130	-6,538	-9,159	0	-134,325	-8,951	0	3,046,564	34,701	0	0	199,458	131,467	1,000
291	Y	-11,232	7,491	0	41,944	0	891	0	0	269,339	0	0	0	17,778	7,944	0
292	Y	41,018	-63,486	0	0	0	0	0	0	117,989	6,826	0	0	15,563	4,394	0
293	Y	197,968	-9,417	0	-28,000	0	12,034	0	0	-15,871	11,990	0	0	-67,678	259	0
294	Y	118,312	119,040	0	19,702	0	146,066	0	0	1,021,132	25,991	0	0	61,392	26,114	0
297	Y	177,351	12,472	0	0	0	8,465	0	0	956,945	35,746	0	0	61,748	20,932	0
298	Y	32,635	16,024	0	0	0	0	0	0	77,939	6,004	0	0	7,192	0	0
299	Y	89,593	139,154	0	7,348	0	62,399	0	0	674,383	7,374	0	0	53,040	-658	0
300	Y	16,512	32,919	0	0	0	149,397	0	0	151,305	3,416	0	0	51,496	0	0
303	Y	267,670	31,126	0	0	0	81,218	28,104	0	344,761	12,985	0	0	34,747	6,721	0
305	Y	1,216,867	816,524	280,412	0	0	238,941	0	0	9,614,188	36,149	0	0	164,682	113,547	58,177
306	Y	310,700	15,988	0	0	0	54	0	0	1,342,361	16,077	0	0	69,683	48,809	60,492
307	Y	1,072,422	28,451	0	71,781	0	199,015	18,819	57,877	1,051,715	22,031	0	0	59,913	21,756	9,383
308	Y	1,302,898	128,798	0	114,784	0	338,032	106,162	0	4,725,064	0	0	0	503,121	123,099	102,500
309	Y	322,647	-51,690	0	15,530	0	97,224	17,342	22,655	2,137,933	36,895	0	0	164,004	41,557	17,762
310	Y	42,442	-4,207	0	-1,171	0	0	0	0	392,566	-1,187	0	0	39,700	-154	0
311	Y	105,031	44,858	0	19,571	0	55,401	0	0	365,813	0	0	0	9,890	6,570	0
312	Y	188,398	92,741	0	32,036	0	163,271	0	261,317	1,400,991	15,763	0	0	95,334	70,010	0
313	Y	695,721	115,577	0	0	0	12,533	4,888	0	779,585	94,232	0	0	183,118	20,743	451
314	Y	62,363	26,124	0	0	0	158,249	0	0	378,309	11,286	0	0	12,854	23,093	0
315	Y	114,101	-247,394	0	3,188	0	186,169	76,297	4,627	143,327	33,222	0	0	109,902	69,246	0
316	Y	83,495	31,007	0	7,661	0	127,832	40,793	0	623,022	16,008	0	0	38,475	6,398	0
320	Y	818,745	262,799	0	0	1,260	79,365	47,562	19,585	711,670	31,838	0	0	266,566	39,884	22,719
321	Y	1,343,725	13,537	0	0	0	1,526	0	0	29,734	30,851	0	0	238,645	0	15,032

Summer Program	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
\$2,079,882	\$101,115,627	\$3,349,362	\$19,988,575	\$54,698,543	\$8,843,420	\$5,751	\$2,528,648	\$113,491,357	\$220,222,880	\$66,209,119	\$13,050,667	\$600	\$5,556,751	\$14,675,102	\$1,334,179,492
0	87,888	0	98,822	49,873	0	0	0	0	320,672	113,902	26,912	0	0	0	\$2,808,685
0	0	0	9,197	2,414	0	0	0	0	198,859	48,491	0	0	0	0	\$1,147,635
0	77,821	0	60,180	18,289	0	0	0	0	253,318	1,111	0	0	0	0	\$1,340,053
0	35,035	0	0	16,957	0	0	0	145,346	340,254	12,167	0	0	0	432,168	\$2,220,494
0	313,000	0	27	843	0	0	0	0	210,448	54,371	0	0	0	0	\$1,335,286
0	87,894	0	0	46,323	0	0	0	0	213,240	12,123	0	0	0	0	\$689,556
0	101,169	0	0	21,929	0	0	0	0	95,919	17,692	0	0	0	0	\$1,040,254
0	-9,882	0	19,367	0	0	0	0	0	138,578	29,159	0	0	0	166,931	\$632,123
0	87,500	0	17,395	0	0	0	0	0	162,606	13,554	0	0	0	0	\$522,071
0	242,402	0	-17,393	39,041	0	0	0	0	100,000	257,709	7,333	0	0	0	\$1,642,120
0	368,459	0	44,705	0	0	0	0	0	310,913	0	0	0	0	0	\$2,060,628
0	259,727	0	0	-7,435	0	0	0	0	145,967	0	27,534	0	0	0	\$2,658,998
0	124,156	0	30,519	49,602	0	0	0	0	646,026	115,185	70,872	0	0	0	\$2,171,028
0	104,184	0	295	760	0	0	0	0	138,477	27,362	0	0	0	0	\$522,502
0	65,974	0	-25,567	347	0	0	0	0	225,331	56,691	0	0	0	0	\$870,334
0	912,426	0	157,124	0	0	0	0	0	2,039,052	205,435	235,484	0	0	0	\$20,375,738
0	243,845	0	0	1,326	0	0	0	0	114,424	0	9,686	0	0	0	\$703,436
0	94,762	0	18,392	5,174	0	0	0	0	115,195	1,983	10,139	0	0	0	\$367,949
0	-193,821	0	7,846	-15,779	0	0	0	0	135,000	38,207	3,228	0	0	0	\$75,966
0	146,804	0	127,201	45,029	0	0	0	0	100,932	1,631	139,577	0	0	0	\$2,098,923
0	277,905	0	34,268	39,905	0	0	0	0	248,088	57,270	0	0	0	0	\$1,931,095
0	0	0	0	137,373	0	0	0	0	252,074	0	0	0	0	0	\$529,241
0	61,611	0	32,151	265,651	0	0	0	0	138,411	14,603	53,754	0	0	0	\$1,598,814
0	108,168	0	9,028	8	0	0	0	0	304,150	229,475	0	0	0	0	\$1,055,874
998	104,441	0	73,096	10,154	0	0	0	0	230,472	79,015	0	0	0	0	\$1,305,508
23,836	2,445,441	0	0	77,617	0	0	0	6,433,992	4,152,091	623,302	137,277	0	0	1,543,295	\$27,976,338
0	510,289	0	1,466	4,660	0	0	0	0	575,054	63,452	16,552	0	0	0	\$3,035,637
0	239,229	0	233,383	134,739	0	0	0	0	369,995	278,951	949	0	0	0	\$3,870,409
0	1,045,634	0	1,162,569	289,151	0	0	0	4,428,255	1,277,042	1,489,860	430,971	0	0	0	\$17,567,940
0	191,515	0	53,236	0	0	0	0	0	500,000	12,366	9,025	0	0	0	\$3,588,001
0	11,787	0	-6,561	56,999	0	0	0	0	350,000	84,726	0	0	0	0	\$964,940
0	150,711	0	43,177	27,342	0	0	0	0	0	69,732	3,501	0	0	0	\$901,597
0	114,533	0	98,851	27,701	0	0	0	0	1,016,103	137,814	0	0	0	0	\$3,714,863
0	31,300	0	21,268	100,713	0	0	0	0	0	298,605	330,958	0	0	0	\$2,689,692
0	155,885	0	0	8,441	0	0	0	0	191,810	30,495	0	0	0	0	\$1,058,909
0	293,125	0	130,978	219,823	0	0	0	299,751	231,160	36,819	215,200	0	0	0	\$1,919,541
0	27,099	0	31,547	0	0	0	0	0	185,573	45,754	0	0	0	0	\$1,264,664
0	94,884	0	46,043	38,324	0	0	0	20,720	339,766	382,138	7,102	0	0	147,693	\$3,378,663
0	80,768	0	5,242	6,111	0	0	0	29,544	229,979	15,650	5,000	0	0	0	\$2,045,344

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.
		\$153,867,898	\$13,419	\$965,375	\$5,293,296	\$94,219	\$10,352,775	\$1,983,440	\$3,969,200	\$470,943,598	\$7,410,875	\$558,824	\$2,361,578	\$34,756,523	\$10,813,320	\$4,978,868
322	Y	127,408	-6,837	0	9,951	0	1,148	0	0	144,087	15,006	0	0	83,429	222	0
323	Y	127,282	0	0	0	0	30,132	9,512	0	1,008,424	0	0	0	125,904	0	27,472
325	Y	641,450	384,816	0	0	0	43,805	0	0	829,346	25,412	0	0	72,664	20,345	0
326	Y	126,046	26,513	0	27,589	0	82,113	0	0	282,717	10,890	0	0	21,360	6,547	0
327	Y	131,143	68,109	0	0	0	2,783	161	0	862,828	10,103	0	0	83,173	-676	0
329	Y	237,859	-62,979	0	-3,550	0	-16,034	0	0	261,967	14,218	0	15,151	66,413	-5,114	0
330	Y	205,569	-45,748	0	0	0	26,460	0	0	1,242,530	25,935	0	0	17,934	71,060	0
331	Y	427,255	-214,591	0	0	0	-43,526	0	189,474	1,776,294	28,520	0	0	118,478	31,476	0
332	Y	196,665	-77,484	0	0	0	-4,903	0	0	3,188	2,553	0	0	7,670	-80	0
333	Y	1,664,329	0	0	0	0	0	0	0	979,602	11,508	0	0	76,033	11,802	87,667
334	Y	10,948	4,712	0	0	0	662	0	0	404,163	3,901	0	0	12,179	1,683	0
335	Y	235,392	-78,372	0	2,135	0	427,359	0	0	977,180	19,787	0	0	72,070	42,099	0
336	Y	393,418	0	0	14,850	0	0	0	0	849,931	38,495	0	0	141,984	0	0
337	Y	2,303,222	256,811	0	10,728	0	10,702	0	0	818,326	18,933	0	97,311	32,054	49,472	55,251
338	Y	201,641	-71,253	0	5,139	0	10,390	0	0	175,983	8,170	0	0	18,565	5,521	0
339	Y	486,885	220,627	0	36,676	0	57,852	0	0	439,273	20,155	0	19,871	47,906	12,593	1,500
340	Y	841,994	538,997	0	0	0	40,196	0	0	1,019,118	27,633	0	0	127,917	27,263	0
341	Y	42,469	104,580	0	17,613	0	109,739	0	0	460,745	18,094	0	0	77,527	31,387	0
342	Y	595,124	291,825	0	41,687	0	14,982	0	0	958,618	12,549	0	0	47,394	22,626	0
343	Y	198,967	28,845	0	65,826	0	294,900	44,691	0	1,010,137	18,816	0	0	2,718	18,334	0
344	Y	776,765	13,858	0	0	0	0	0	0	413,014	0	0	0	26,942	0	0
345	Y	2,584,267	1,623,159	0	-1,575	0	-6,598	0	0	730,026	199,200	0	0	-118,359	3,791	0
346	Y	265,504	51,311	0	20,097	0	119,042	3,175	0	1,024,511	19,925	0	0	108,247	35,387	2,250
347	Y	49,003	33,405	0	15,099	0	36,695	8,026	0	472,862	8,474	0	0	71,213	15,420	0
348	Y	1,409,521	744,612	0	686	0	4,375	0	0	561,316	12,869	0	0	4,215	618	21,071
349	Y	-22,952	127,202	0	1,545	0	369,804	37,987	0	1,017,485	28,321	0	0	69,600	41,761	34,398
350	Y	114,063	0	0	11,580	0	44,293	1,566	0	176,240	4,922	0	0	63,570	18,047	14,365
351	Y	34,740	29,627	0	0	0	0	0	0	161,537	22,762	0	0	34,978	15,187	0
352	Y	429,373	-161,299	0	-73,166	0	-100,643	6,357	259	436,668	30,883	0	0	-10,905	25,559	0
353	Y	681,441	-105,980	0	0	0	62,392	0	0	1,036,653	-2,605	0	0	294,510	-33,398	0
355	Y	317,129	-281,959	0	0	0	-66,564	0	0	-32,929	-2,505	0	0	-29,423	-3,471	0
356	Y	37,144	36,897	0	-1,394	24,960	121,315	0	0	806,235	36,110	0	0	38,093	0	0
357	Y	325,907	126,326	0	1,147	0	5,668	0	33,296	160,209	43,463	0	0	73,020	3,545	0
358	Y	243,532	68,911	0	13,022	0	-44,704	2,770	-68,540	792,219	19,900	0	0	62,617	1,969	0
359	Y	39,162	-48,341	0	-1,347	0	-11,686	0	0	393,395	1,216	0	0	19,734	0	10,475
360	Y	105,924	-56,702	0	0	0	0	0	0	338,054	2,517	0	0	34,742	0	0
361	Y	488,147	-274,714	0	40,841	0	-28,256	39,895	12,511	633,742	22,903	0	0	99,820	15,601	0
362	Y	456,109	48,500	0	0	0	-48,703	-22	0	680,756	16,662	0	0	66,938	18,848	0
363	Y	868,843	135,074	0	5,011	0	108	12,311	0	1,748,897	29,943	0	0	92,883	47,769	59,420

Summer Program	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
\$2,079,882	\$101,115,627	\$3,349,362	\$19,988,575	\$54,698,543	\$8,843,420	\$5,751	\$2,528,648	\$113,491,357	\$220,222,880	\$66,209,119	\$13,050,667	\$600	\$5,556,751	\$14,675,102	\$1,334,179,492
0	196	0	15,786	24,241	0	0	0	0	246,271	20,983	165,790	0	0	0	\$847,681
0	0	0	287,646	10,374	0	0	0	0	562,582	68,212	0	0	0	0	\$2,257,540
0	565,418	0	8,144	26,229	0	0	0	0	295,000	138,399	0	0	0	0	\$3,051,028
0	62,115	0	74,052	4,065	0	0	0	0	163,210	54,627	0	0	0	0	\$941,844
0	203,454	0	2,127	126,210	0	0	0	0	525,000	12,059	88,675	0	0	0	\$2,115,149
0	-6,154	0	-13,783	10,705	0	0	0	0	250,554	61,697	-2,883	0	0	0	\$808,067
0	1,123,731	0	78,522	8,193	0	0	0	0	384,429	108,670	0	0	0	0	\$3,247,285
0	-152,604	0	51,794	35,496	0	0	0	0	900,000	191,314	0	0	0	0	\$3,339,380
0	6,844	0	40	1,423	0	0	0	0	80,192	14,711	0	0	0	0	\$230,819
0	0	0	11,257	22,649	0	0	0	0	811,690	66,161	0	0	0	1,005,702	\$4,748,400
31	880	0	749	0	0	0	0	0	201,656	0	0	0	0	0	\$641,564
0	428,895	0	207,464	8,974	0	0	0	0	280,000	23,317	69,238	0	0	0	\$2,715,538
0	78,404	0	0	2,722	0	0	0	0	882,000	264,624	138,910	0	0	1,544,462	\$4,349,800
0	192,174	0	56,049	15,674	0	0	0	0	380,000	148,061	18,292	0	0	0	\$4,463,060
0	40,680	0	20,626	23,380	0	0	0	0	309,678	53,660	0	0	0	0	\$802,180
0	304,229	0	90,584	13,172	0	0	0	0	199,640	153,742	15,733	0	0	0	\$2,120,438
0	486,049	0	6,310	17,159	0	0	0	0	464,535	380,493	68,310	0	0	0	\$4,045,974
0	479,573	0	74,903	91	0	0	0	0	346,715	100,504	0	0	0	0	\$1,863,940
0	320,176	0	152	20,895	0	0	0	38,133	405,177	154,381	9,294	0	0	0	\$2,933,013
0	298,873	0	102,800	15,431	0	0	0	0	592,552	20,944	0	0	0	0	\$2,713,834
0	167,037	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,477,616
40,395	1,917,353	0	-2,609	96,406	0	0	0	0	0	417,930	0	0	0	0	\$7,483,386
0	313,368	0	0	79,216	0	0	0	0	199,279	7,380	15,082	0	0	0	\$2,263,774
0	198,996	0	39,529	199,632	0	0	0	0	150,000	64,203	0	0	0	0	\$1,362,557
0	98,665	0	4,349	22,013	0	0	0	0	636,843	148,563	0	0	0	0	\$3,669,716
0	499,091	0	346,892	28,003	0	0	0	0	204,049	83,550	0	0	0	0	\$2,866,736
0	52,705	0	0	1,605	0	0	0	0	134,185	17,070	23,151	0	0	0	\$677,362
0	199,291	0	0	0	0	0	0	0	111,598	42,496	55,600	0	0	0	\$707,816
0	-180,116	0	63,530	0	0	0	0	0	587,472	0	31,591	0	0	0	\$1,085,563
0	344,401	0	-892	105,536	0	0	0	0	1,442,192	77,655	152,477	0	0	0	\$4,054,382
0	-1,959	0	-21,996	0	0	0	0	0	0	77,868	156,945	0	0	0	\$111,136
0	150,876	0	-9,792	5,502	0	0	0	0	478,500	64,028	0	0	0	0	\$1,788,474
0	158,972	0	4,091	23,077	0	0	0	0	150,966	168,744	0	0	0	0	\$1,278,431
0	293,612	0	9,841	0	0	0	0	0	588,278	186,354	0	0	0	0	\$2,169,781
0	137,582	0	-14,301	3,996	0	0	0	0	110,000	16,688	0	0	0	0	\$656,573
0	144,767	0	0	27,407	0	0	0	0	236,533	19,037	0	0	0	0	\$852,279
0	-40,230	0	17,914	98,386	0	0	0	0	228,476	79,147	139,226	0	0	0	\$1,573,409
0	334,573	0	-17,850	113,394	0	0	0	0	1,250,294	13,173	0	0	0	0	\$2,932,672
0	329,332	0	181,710	1,962	0	0	0	0	747,918	145,890	27,226	0	0	0	\$4,434,297

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.
		\$153,867,898	\$13,419	\$965,375	\$5,293,296	\$94,219	\$10,352,775	\$1,983,440	\$3,969,200	\$470,943,598	\$7,410,875	\$558,824	\$2,361,578	\$34,756,523	\$10,813,320	\$4,978,868
364	Y	389,835	74	0	9,667	0	84,064	1,892	0	545,618	35,945	0	0	26,722	5,811	0
365	Y	282,309	172,097	0	43,186	0	-40,737	261	0	1,395,992	29,695	0	0	52,782	44,827	0
366	Y	333,099	13,471	0	34	0	335	0	50	20,511	2,907	0	0	21,540	-27	0
367	Y	484,240	-297,857	-3,232	-4,819	-34,060	-440	0	0	175,454	-5,512	0	0	5,588	-45	0
368	Y	639,512	-361,063	40,043	0	40,657	672,734	31,987	5,100	2,672,298	46,285	0	0	149,980	149,741	120,343
369	Y	131,690	63,853	0	25,491	0	56,195	0	0	575,944	23,250	0	0	53,696	20,807	0
371	Y	97,737	42,253	0	7,164	0	112,278	45,045	-5,963	313,483	6,202	0	0	55,524	6,101	0
372	Y	324,857	-338,456	0	5,650	0	32,567	0	-1,014	972,980	41,693	0	0	69,132	45,924	0
373	Y	930,071	-215,319	25,000	77,075	0	-300	76,261	25,785	750,351	44,621	0	0	202,795	167,026	55,135
374	Y	190,876	-115,342	0	-5,331	0	2,093	-11,755	0	169,422	24,169	0	0	-14,339	2,078	0
375	Y	1,261,830	-274,825	0	199,584	0	97,595	6,121	262,556	2,357,014	67,971	0	0	231,150	79,762	0
376	Y	157,197	48,388	0	0	0	0	1,043	0	288,486	162,001	0	0	105,127	0	0
377	Y	327,346	170,129	0	-4,112	0	17,746	0	0	863,119	8,144	0	0	12,664	20,097	0
378	Y	359,453	-103,266	0	0	0	218,781	0	0	1,461,955	60,784	0	0	100,630	27,690	0
379	Y	502,259	55,248	0	0	0	195,148	7,027	19,196	1,352,960	50,379	0	0	211,917	52,066	40,523
380	Y	217,929	48,517	0	68,651	0	33,572	833	0	716,322	46,206	0	0	56,608	21,897	14,824
381	Y	158,843	-118,852	0	174,246	0	36,649	0	0	639,933	16,153	0	0	51,548	15,266	0
382	Y	173,143	74,888	0	8,667	0	11,955	11,657	68,464	1,071,647	26,098	0	25,207	64,484	20,657	8,126
383	Y	302,363	-738,231	125,961	100,290	0	2,353,806	350,939	506,866	8,529,132	293,513	0	0	728,641	215,008	201,315
384	Y	119,920	113,738	0	0	0	0	0	0	296,286	624	0	0	9,393	284	0
385	Y	2,065,083	-2,057,356	0	5,839	0	170	45	691	1,773,678	182,939	0	0	71,108	1,466	0
386	Y	70,236	-16,909	0	0	0	0	0	0	42,251	0	0	0	0	169	0
387	Y	86,470	63,295	0	-2,345	0	-26,252	0	0	-9,981	12,704	0	0	7,195	-4,995	0
388	Y	243,551	-91,450	0	0	0	-15,570	0	0	982,861	25,790	0	-405	39,537	30,538	0
389	Y	207,258	85,581	0	-12,807	0	429,845	0	0	670,863	14,612	0	0	89,251	55,639	0
390	Y	-102,360	39,790	0	0	0	0	0	0	257,411	17,652	0	0	1,716	5,835	0
392	Y	0	0	0	0	0	0	0	0	550,472	14,822	0	0	5,864	0	0
393	Y	707,199	-51,862	0	-2,460	0	-33,823	0	0	240,713	6,461	0	0	8,537	3,231	-7,000
394	Y	178,449	-804,001	0	-13,196	0	-440,150	-13,990	-11,612	2,176,297	35,340	0	4,964	-77,108	9,999	9,317
395	Y	11,387	-64,220	0	0	0	0	0	0	669,855	34,352	0	0	73,532	12,123	0
396	Y	421,435	26,597	0	0	0	0	0	0	203,013	22,807	0	0	0	0	0
397	Y	518,687	51,746	0	0	0	70,407	0	79,147	1,500,948	15,078	0	0	42,516	108,955	0
398	Y	207,388	81,179	0	247	0	2,832	0	40,356	1,097,590	11,656	0	0	50,326	46,971	0
399	Y	20,493	47,435	0	0	0	19,952	0	0	196,942	0	0	0	7,229	0	0
400	Y	140,719	9,791	0	40,966	0	62,308	21,273	13,037	753,122	17,295	0	0	45,808	32,112	0
401	Y	143,875	-81,492	0	-440	0	15,744	5,916	0	573,634	4,630	0	0	30,903	11,777	0
402	Y	311,728	-33,927	0	-754	0	-10,161	0	0	3,615,827	94,780	0	0	343,626	69,582	0
403	Y	64,460	11,291	0	35,372	0	156,376	11,350	0	615,166	11,808	0	0	34,003	33,068	0
404	Y	-10,765	0	0	-9,468	0	-5,921	0	0	574,060	4,656	0	0	0	56	0

Summer Program	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
\$2,079,882	\$101,115,627	\$3,349,362	\$19,988,575	\$54,698,543	\$8,843,420	\$5,751	\$2,528,648	\$113,491,357	\$220,222,880	\$66,209,119	\$13,050,667	\$600	\$5,556,751	\$14,675,102	\$1,334,179,492
0	14,990	0	10,559	16,998	0	0	0	0	168,954	215,000	278,751	0	0	29,942	\$1,834,822
0	775,473	0	52,786	69,025	0	0	0	0	694,384	141,101	0	0	0	0	\$3,713,181
0	68,816	0	-7,236	859	0	0	0	0	300,000	0	0	0	0	0	\$754,359
0	-62,557	0	-1,547	151,819	0	0	0	393,469	100,000	46,081	108,697	0	0	0	\$1,055,279
0	2,284,030	0	923,593	198,794	0	0	0	364,998	996,626	312,396	0	0	26,435	455,021	\$9,769,510
0	301,282	0	5,259	9,614	0	0	0	0	200,000	5,000	0	0	0	0	\$1,472,081
0	55,091	0	9,644	1,091,638	0	0	0	47,787	160,145	10,212	0	0	0	0	\$2,054,341
0	372,834	0	71,075	248,282	0	0	0	0	544,270	163,830	0	0	0	0	\$2,553,624
4,844	923,805	0	6,935	374,028	0	0	0	0	984,448	168,529	140,011	0	0	0	\$4,741,101
0	-4,751	0	-3,241	0	0	0	0	0	303,819	0	-579	0	0	0	\$537,119
0	186,953	0	443,554	58,082	0	0	0	0	550,334	507,378	-5,957	0	0	0	\$6,029,102
0	8,690	0	0	23,741	0	0	0	0	75,000	5,990	0	0	0	0	\$875,663
0	296,881	0	33,016	17,744	0	0	0	0	471,354	95,817	0	0	0	0	\$2,329,945
0	629,249	0	143,603	98,625	0	0	0	0	691,967	147,738	36,181	0	0	0	\$3,873,390
0	473,969	0	112,469	63,547	0	0	0	0	504,697	273,953	0	0	0	717,004	\$4,632,362
17,023	191,630	0	9,744	2,665	0	0	0	0	380,542	111,628	23,794	0	0	0	\$1,962,385
0	334,352	0	55,421	1,105,408	0	0	0	19,439	176,412	45,653	0	0	0	0	\$2,710,471
5,275	17,972	0	37,598	32,898	0	0	0	0	650,000	10,949	0	0	0	0	\$2,319,685
73,293	2,334,078	0	557,710	2,600,294	0	0	0	0	5,126,690	734,615	498,500	0	109,451	0	\$25,004,234
0	7,334	0	0	0	0	0	0	0	323,721	0	0	0	0	0	\$871,300
19,571	72	0	125	134,010	0	0	0	0	2,206,583	1,061,444	0	0	0	0	\$5,465,468
0	0	0	8,626	9,339	0	0	0	0	144,804	18,099	-2,891	0	0	0	\$273,724
0	10,328	0	-3,445	12,975	0	0	0	0	0	11,490	4,845	0	0	0	\$162,284
0	50,468	0	-13,568	15,213	0	0	0	0	200,000	37,194	10,561	0	0	0	\$1,514,720
0	418,598	0	62,440	11,616	0	0	0	0	478,784	54,319	0	0	0	0	\$2,565,999
0	-21,390	0	10,120	0	0	0	0	0	281,556	0	0	0	0	0	\$490,330
0	0	0	10,853	12,125	0	0	0	0	206,591	16,823	0	0	0	0	\$817,550
0	21,241	0	23,158	69,595	0	0	0	0	23,497	9,867	0	0	0	0	\$1,018,354
0	-362,674	0	-59,092	55,435	0	0	0	0	959,981	347,324	79,393	0	0	0	\$2,074,676
5,971	333,996	0	173,408	46,233	0	0	0	0	264,128	64,474	0	0	0	0	\$1,625,239
0	0	0	0	10,704	0	0	0	0	427,154	19,396	28,059	0	0	0	\$1,159,165
0	530,714	0	68,029	14,861	0	0	0	0	478,581	51,106	0	0	0	0	\$3,530,775
0	181,129	0	36,168	406	0	0	0	0	284,083	83,703	0	0	0	0	\$2,124,034
0	0	0	0	17,305	0	0	0	0	56,796	653	4,461	0	0	0	\$371,266
0	382,123	0	106,386	5,250	0	0	0	0	1,200,581	44,061	0	0	0	0	\$2,874,832
0	208,495	0	18,601	5	0	0	0	0	168,251	0	0	0	0	0	\$1,099,899
0	-900	0	-1,114	55,503	0	0	0	0	556,966	671,201	30,769	0	2,645	0	\$5,705,771
0	215,388	0	153,698	6,587	0	0	0	0	245,128	33,462	0	0	0	0	\$1,627,157
0	-106,824	0	-31,172	62,719	0	0	0	0	29,377	86,984	0	0	0	0	\$593,702

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.
		\$153,867,898	\$13,419	\$965,375	\$5,293,296	\$94,219	\$10,352,775	\$1,983,440	\$3,969,200	\$470,943,598	\$7,410,875	\$558,824	\$2,361,578	\$34,756,523	\$10,813,320	\$4,978,868
405	Y	196,160	15,341	0	12,995	0	212,212	84,036	0	564,823	11,287	0	0	147,570	57,596	39,317
407	Y	291,773	277,353	0	0	0	23,875	0	0	646,362	19,644	0	0	128,676	26,435	0
408	Y	44,735	11,738	0	150	0	0	0	0	157,609	13,499	0	0	75,136	6,524	0
409	Y	96,152	82,460	0	33,983	0	63,523	0	0	3,564,709	21,150	0	0	481,955	40,452	0
410	Y	447,507	21,870	0	43,672	0	167,085	2,866	0	986,469	9,794	0	0	19,854	16,687	103,890
411	Y	104,254	53,915	0	1,852	0	42,952	658	0	728,993	17,376	0	0	47,218	14,829	0
412	Y	-129,319	-15,419	0	0	0	-31,479	0	0	666,344	23,279	0	0	37,437	0	0
413	Y	805,053	-422,708	0	303,425	0	731,145	7,704	11,986	3,211,497	81,748	0	0	453,754	259,741	0
415	Y	554,381	134,896	0	75,591	0	144,420	10,721	21,373	1,424,741	18,283	0	0	177,005	39,283	0
416	Y	1,203,070	-102,408	20,000	20,000	0	377,728	34,144	-8,478	1,518,519	60,366	0	0	318,798	69,433	0
417	Y	319,849	0	0	49,948	0	0	0	0	192,666	28,731	0	42,280	85,111	127,611	0
418	Y	3,027,583	219	0	11	0	536	217	0	695,125	0	0	0	61,397	298	0
419	Y	174,326	57,051	0	5,722	0	11,898	0	1,650	391,089	24,398	0	0	86,793	41,432	0
420	Y	644,852	520,579	0	3,773	0	135,731	484	19,688	630,768	0	0	0	66,302	29,449	0
421	Y	449,836	301,491	0	0	0	17,397	0	0	400,769	2,648	0	693	45,274	2	0
422	Y	170,446	23,498	0	0	0	273,490	0	-42,207	2,267,909	14,614	0	0	79,438	36,009	0
423	Y	317,032	195,253	0	44,360	0	24,588	0	0	633,056	0	0	0	55,747	46,559	0
426	Y	33,706	49,861	0	60,814	0	143,944	0	0	570,457	22,233	0	0	24,887	15,024	0
428	Y	201,729	58,507	0	0	0	550,000	100,000	0	8,811,383	116,479	0	0	756,924	344,665	2,616
429	Y	253,605	0	0	0	0	80,054	0	0	1,698,606	46,885	0	0	69,555	72,091	0
430	Y	287,034	107,480	0	-42,252	0	0	0	0	978,656	4,212	0	0	107,911	0	0
431	Y	712,614	538,987	0	155,547	0	151,127	791	0	375,645	40,602	0	0	182,733	52,540	0
432	Y	114,943	-13,601	0	0	0	0	0	0	205,531	0	0	0	71,187	0	0
434	Y	315,905	-440,520	0	0	0	0	0	77,440	132,227	13,725	0	0	38,151	31,412	0
435	Y	143,981	-438,885	0	16,541	0	258,064	3,067	25,663	1,371,643	123,791	0	63,820	353,101	84,019	62,983
436	Y	751,953	316,740	0	29,872	0	79,158	31,727	18,753	466,516	16,617	0	0	69,470	7,020	10,379
437	Y	2,930,067	2,318,921	0	42,504	0	419,737	42,075	11,336	3,437,184	69,797	0	0	329,398	85,939	72,393
438	Y	134,834	-3,899	0	0	0	12,233	162	0	1,254,500	11,872	0	0	48,493	28,956	0
439	Y	173,938	58,352	0	42,715	0	388,900	887	0	1,802,942	53,243	0	0	80,995	51,187	0
440	Y	70,078	0	0	-9,012	0	339,539	0	0	1,045,933	24,522	0	0	92,967	61,224	0
443	Y	4,364,629	-3,742,608	0	-61,516	0	-1,226,148	-496,742	0	11,098,272	0	0	0	462,709	463,869	6,237
444	Y	89,861	168,383	0	19,699	0	12,881	0	0	815,731	4,992	0	0	13,652	47,916	0
445	Y	577,765	0	0	43,957	0	0	21,505	108,970	1,276,920	23,164	0	0	117,106	36,133	78,106
446	Y	428,392	-163,535	0	0	0	0	0	0	9,989	21,444	0	0	25,662	649	0
447	Y	521,312	-33,931	0	5,864	0	-248	0	20	833,175	26,567	0	0	48,641	22,210	0
448	Y	22,858	182,111	0	-9,386	0	-266	0	0	947,683	10,290	0	0	57,361	44,927	0
449	Y	278,180	-12,025	0	53,700	0	441,613	0	0	1,834,058	20,709	0	0	50,943	59,109	0
450	Y	-889,119	557,657	0	-27,386	0	-61,056	45,113	59,027	3,999,574	71,829	0	0	96,528	256,651	0
452	Y	265,503	181,835	0	-4,111	0	-27,333	-25,142	0	688,777	6,339	0	0	54,138	-537	0

Summer Program	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
\$2,079,882	\$101,115,627	\$3,349,362	\$19,988,575	\$54,698,543	\$8,843,420	\$5,751	\$2,528,648	\$113,491,357	\$220,222,880	\$66,209,119	\$13,050,667	\$600	\$5,556,751	\$14,675,102	\$1,334,179,492
0	209,943	0	181,447	27,694	0	0	0	0	576,753	65,443	0	0	0	56,668	\$2,459,285
0	141,122	0	13,914	51,082	0	0	0	1,292,676	784,662	105,797	0	0	0	0	\$3,803,371
0	265,808	0	35,780	37,326	0	0	0	0	148,705	60,567	66,219	0	0	0	\$923,796
0	395,146	0	54,642	66,037	0	0	0	0	719,980	98,986	0	0	0	0	\$5,719,175
0	311,152	0	178,370	124,150	0	0	0	0	0	0	110,370	0	0	0	\$2,543,736
0	149,485	0	50,578	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,483,010
0	61,330	0	32,920	295,167	0	0	0	0	206,487	217,943	10,745	0	0	0	\$1,375,435
0	1,687,354	0	97,445	33,697	0	0	0	0	1,776,163	169,392	0	0	0	0	\$9,207,396
0	604,395	0	111,902	137,437	0	0	0	0	600,000	221,939	101,049	0	0	0	\$4,377,416
0	932,017	19,587	525,145	204,897	0	0	0	0	1,100,000	28,383	0	0	29,226	0	\$6,350,427
0	430,283	0	33,131	137,301	0	0	0	0	349,737	222,918	0	0	0	0	\$2,019,566
0	614,065	0	3,695	221,818	0	0	0	0	509,995	137,856	212,925	0	2,992	979,751	\$6,468,483
0	233,432	0	32,106	14,881	0	0	0	0	248,739	55,449	2,988	0	0	0	\$1,381,954
0	132,808	0	70,510	2,500	0	0	0	0	400,748	0	0	0	0	0	\$2,658,192
1,333	113,518	0	-3,613	0	0	0	0	0	84,764	0	24,543	0	-8,778	0	\$1,429,877
0	188,506	0	167,594	8,569	0	0	0	0	690,270	98,792	0	0	0	0	\$3,976,928
0	184,875	0	105,932	531,921	0	0	0	0	521,774	56,405	0	0	0	0	\$2,717,502
0	140,997	0	85,880	25,446	0	0	0	0	198,122	18,895	0	0	0	0	\$1,390,266
23,724	1,754,470	0	120,000	104,483	0	0	0	3,743,410	2,451,873	965,329	34,633	100	0	600,522	\$20,740,847
17,565	202,944	0	81,597	0	0	0	0	0	300,000	172,809	0	0	0	0	\$2,995,711
0	0	0	109,364	7,800	0	0	0	0	664,560	11,043	0	0	0	156,030	\$2,391,838
0	150,890	0	131,187	22,242	0	0	0	0	556,804	81,135	33,713	0	0	0	\$3,186,557
0	125,341	0	-10,677	17,257	0	0	0	0	317,093	0	13,503	0	0	0	\$840,577
0	46,397	0	0	69,817	0	0	0	0	150,101	43,284	0	0	0	0	\$477,939
0	325,446	0	417,981	46,965	0	0	0	0	850,879	51,828	-2,669	0	0	0	\$3,758,218
0	76,169	0	89,779	52,676	0	0	0	0	267,890	20,584	0	0	0	0	\$2,305,303
40,096	2,956,904	0	154,434	0	0	0	0	0	2,606,099	1,169,461	0	0	0	0	\$16,686,345
0	309,814	0	-696	-3,564	0	0	0	0	500,000	111,659	0	0	0	0	\$2,404,364
0	817,534	0	320,455	4,367	0	0	0	0	530,000	217,883	62,419	0	0	0	\$4,605,817
0	448,709	0	-47,692	3,266	0	0	0	0	547,000	89,194	4,368	0	0	0	\$2,670,096
0	1,781,454	0	109,592	2,761,325	0	0	0	0	2,422,501	3,091,009	229,619	0	30,414	0	\$21,294,616
0	95,749	0	9,930	24,504	0	0	0	0	249,091	56,520	0	0	0	0	\$1,608,909
0	84,108	0	77,948	142,415	0	0	0	0	126,690	206,197	95,496	0	0	0	\$3,016,480
0	0	0	0	39,391	0	0	0	0	222,355	62,918	0	0	3,006	0	\$650,271
0	57,812	0	27,983	-7,991	0	0	0	0	485,992	19,183	12,166	0	0	0	\$2,018,755
0	90,528	0	-5,585	5,573	0	0	0	0	382,545	0	0	0	0	0	\$1,728,639
0	554,294	0	288,707	12,147	0	0	0	0	455,877	404,141	35,186	0	0	0	\$4,476,639
0	-71,893	0	45,302	57,281	0	0	0	0	1,434,714	242,591	0	0	0	0	\$5,816,813
0	33,172	0	-10,324	2,206	0	0	0	0	725,673	0	0	0	0	0	\$1,890,196

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.
		\$153,867,898	\$13,419	\$965,375	\$5,293,296	\$94,219	\$10,352,775	\$1,983,440	\$3,969,200	\$470,943,598	\$7,410,875	\$558,824	\$2,361,578	\$34,756,523	\$10,813,320	\$4,978,868
453	Y	671,139	1,748,092	0	0	0	183,152	0	0	8,431,294	222,369	0	0	77,914	0	0
454	Y	121,743	22,893	0	0	0	0	0	0	907,387	26,493	0	0	50,967	10,604	0
456	Y	182,025	97,493	0	0	0	0	0	1,925	390,944	6,570	0	0	0	10,638	0
457	Y	2,410,065	738,998	0	359,839	0	1,639,166	935,826	246,616	8,611,344	97,130	0	0	504,039	1,011,580	50,410
458	Y	148,267	-180,564	0	0	0	0	39,446	-86,893	2,797,675	0	0	0	59,006	159,494	39,992
459	Y	96,170	-253,612	0	26,018	0	-2,316	79	0	278,423	6,049	0	0	28,264	2,065	0
460	Y	469,362	84,218	0	0	0	94,970	7,732	0	1,007,068	17,173	0	0	-78,694	52,226	-1,299
461	Y	207,896	-151,650	0	1,630	0	6,645	596	0	261,917	6,967	0	0	10,975	11,007	-6,400
462	Y	201,070	-164,804	0	0	0	93,497	0	240	468,342	7,800	0	0	68,743	1,801	0
463	Y	246,148	-177,622	0	13,610	0	-63,394	0	0	851,784	9,078	0	0	14,164	-8,234	0
464	Y	1,838,805	-1,572,922	0	40,670	0	142,442	39,336	0	1,197,056	35,179	0	0	153,086	53,434	650
465	Y	71	48	0	2	0	54	79	0	867,926	27,407	0	0	72,447	67	19,925
466	Y	510,458	-5,950	0	12,141	0	-2,929	6,219	1,253	719,757	38,072	0	0	72,446	2,961	25,000
467	Y	212,083	-63,021	0	299	0	0	0	0	294,333	8,359	0	0	31,379	0	0
468	Y	-68,572	966	0	0	0	626	599	0	46,079	735	0	0	-117	5,830	0
469	Y	0	-1,041,614	0	0	0	0	0	0	-262,343	2,191	0	0	92,834	832	7,578
470	Y	2,035,682	1,394,555	0	-606	0	476	41	0	1,225,761	24,509	0	0	606,780	63,785	0
471	Y	5,921	-21,691	0	0	0	-42,704	0	0	415,433	9,336	0	0	21,910	4,710	0
473	Y	281,789	234,264	0	0	0	43,583	17,798	0	1,817,830	32,237	0	0	64,899	6,279	17,885
474	Y	54,368	14,999	0	0	0	115,437	0	0	205,979	0	0	0	20,095	6,541	0
475	Y	2,253,218	533,559	0	1,431,401	0	7,868,185	1,834,116	84,213	16,287,956	39,591	0	0	553,762	605,160	122,560
476	Y	10,283	28,065	0	17,500	0	197,184	146,944	0	477,783	0	0	0	16,596	12,691	0
477	Y	48,190	0	0	20,539	0	35,186	8,726	0	380,473	8,137	0	0	39,595	3,334	0
479	Y	32,215	36,000	0	1,789	0	9,398	0	0	677,481	12,956	0	0	25,229	16,658	0
480	Y	-13,808,964	-1,857,356	0	-377,403	0	-9,422,183	-2,626,227	0	5,463,133	7,112	0	0	-1,132,322	90,321	0
481	Y	188,032	155,165	0	30,290	0	8,825	0	0	154,941	33,700	0	0	29,779	22,187	0
482	Y	309,224	18,395	0	26,041	0	1,796	3,377	0	148,326	6,186	0	0	9,457	-3,345	8,640
483	Y	254,659	13,660	0	-3,775	0	47,263	79,761	0	1,583,513	11,994	0	0	84,644	1,659	0
484	Y	208,532	-178,215	0	117,405	0	123,239	0	43,274	976,992	30,147	0	0	143,711	50,645	5,300
487	Y	165,921	89,567	0	31,406	0	80,633	0	93,611	412,769	8,310	0	0	14,423	15,824	23,999
489	Y	553,796	527,817	0	-2,497	0	-1,590	0	0	2,008,421	100,153	98,636	99,530	338,210	0	38,629
490	Y	272,504	5,041	0	5,087	0	9,675	6,584	3,179	965,921	54,239	0	0	80,162	6,166	10,635
491	Y	712,589	1,763,986	-14,000	0	0	-162,489	-3,268	0	685,236	1,532	0	0	189,567	-8,593	0
492	Y	111,249	-48,707	0	-6,274	0	-1,748	0	0	329,310	7,236	0	0	14,981	7,840	0
493	Y	133,105	80,478	0	163	0	1,510	0	0	1,001,881	47,400	0	0	108,187	55,629	0
494	Y	347,968	-195,070	0	87,367	0	451,830	427,581	0	1,955,625	9,358	0	0	113,349	84,686	0
495	Y	521,193	32,892	0	10,322	0	468,804	33,189	0	2,081,273	41,112	0	0	126,981	52,119	17,686
496	Y	31,798	60,730	0	0	0	74,445	0	-2,127	545,553	10,655	0	0	3,112	15,398	0
497	Y	1,017,840	144,055	354,468	3,213	25,981	1,039	4,167	4,829	2,866,763	21,016	0	0	174,529	2,192	92,348

Summer Program	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
\$2,079,882	\$101,115,627	\$3,349,362	\$19,988,575	\$54,698,543	\$8,843,420	\$5,751	\$2,528,648	\$113,491,357	\$220,222,880	\$66,209,119	\$13,050,667	\$600	\$5,556,751	\$14,675,102	\$1,334,179,492
0	1,055,249	0	76,553	255,624	0	0	0	0	1,940,042	496,161	231,676	0	0	0	\$15,389,265
0	258,210	0	-4,329	9,287	0	0	0	0	215,937	23,309	3,183	0	0	0	\$1,645,684
0	212,552	0	0	53,233	0	0	0	0	204,244	17,909	0	0	0	0	\$1,177,533
0	2,150,600	0	588,382	159,391	0	0	0	980,108	3,700,000	1,151,043	0	0	0	0	\$25,334,537
0	122,447	0	-26,723	0	0	0	0	0	1,071,822	33,595	0	0	18,153	-66,593	\$4,129,124
0	38,181	0	-7	12,272	0	0	0	0	453,945	-3,753	-1,979	0	0	0	\$679,799
0	-102,278	0	9,646	0	0	0	0	0	604,500	149,931	0	0	0	0	\$2,314,555
0	8,001	0	15,099	28,771	0	0	0	0	262,170	16,312	0	0	0	0	\$679,936
0	-3,814	0	66,985	13,774	0	0	0	0	55,827	4,018	4,578	0	0	0	\$818,057
0	-11,592	0	-6,937	21,077	0	0	0	0	421,844	93,191	0	0	0	0	\$1,403,117
0	-437,876	0	243,916	297,174	0	0	0	0	457,095	448,452	66,464	0	0	0	\$3,002,961
0	108	0	31	-65,743	0	0	0	0	945,326	58	35,901	0	0	604,367	\$2,508,074
0	-87,553	0	12,944	37,815	0	0	0	0	383,511	38,712	3,011	0	0	0	\$1,767,868
0	-2,418	0	-843	44,916	0	0	0	0	215,722	51,572	6,890	0	0	0	\$799,271
0	2,966	0	0	860	0	0	0	0	80,000	0	4,959	0	0	0	\$74,931
0	-170,144	0	0	55,881	0	0	0	0	97,076	85,929	0	0	183,942	0	-\$947,838
51,976	670,319	0	28,372	4,862	0	0	0	0	189,384	197,077	0	0	0	0	\$6,492,973
0	20,433	0	1,386	0	0	0	0	0	40,000	0	0	0	0	0	\$454,734
0	38,161	0	89,628	32,794	0	0	0	0	304,090	275,045	0	0	0	0	\$3,256,282
0	82,286	0	0	0	0	0	0	0	185,919	3,873	0	0	0	0	\$689,497
0	1,806,842	0	1,326,073	595,860	0	0	0	0	2,100,000	388,788	0	0	0	0	\$37,831,284
0	51,199	0	0	10,318	0	0	0	0	123,611	16,899	0	0	0	0	\$1,109,073
0	63,647	0	0	135,964	0	0	0	0	228,067	21,648	0	0	0	0	\$993,506
0	114,925	0	22,960	2,594	0	0	0	0	0	7,295	0	0	0	0	\$959,500
0	-2,015,342	0	-378,552	413,182	0	0	0	0	1,800,000	899,352	0	0	0	0	-\$22,945,249
0	248,993	0	29,066	32,383	0	0	0	0	0	6,475	0	0	0	0	\$939,836
0	72,562	0	13,762	14,987	0	0	0	0	155,000	170	0	0	0	0	\$784,578
0	1,191,392	0	-27,553	5,231	0	0	0	0	699,999	384,065	0	0	0	0	\$4,326,512
0	474,006	0	154,859	10,050	0	0	0	0	354,192	87,637	0	0	0	0	\$2,601,774
0	239,091	0	23,236	39,091	0	0	0	0	215,639	51,697	85,951	0	0	0	\$1,591,168
0	315,576	0	-11,389	64,986	0	0	0	0	1,263,449	583,388	440,569	0	0	1,131,274	\$7,548,958
909	7,165	0	3,019	210,216	0	0	0	0	716,320	96,538	0	0	0	0	\$2,453,360
0	-285,674	0	0	0	0	0	0	0	194,499	98,561	-5,689	0	0	0	\$3,166,257
0	-59,548	0	-10,897	36,678	0	0	0	0	208,407	-8,947	0	0	0	0	\$579,580
0	209,833	0	3,332	10,462	0	0	0	0	300,000	89,070	0	0	0	0	\$2,041,050
0	1,093,371	0	287,589	43,486	0	0	0	0	1,003,529	202,494	15,557	0	0	0	\$5,928,720
0	719,486	0	109,206	39,775	0	0	0	0	703,195	183,195	28,730	0	0	358,564	\$5,527,722
0	138,329	0	0	15,795	0	0	0	0	380,482	26,497	0	0	0	0	\$1,300,667
26,746	171,083	391,071	2,041	1,826,637	0	0	0	2,577,797	598,358	777,758	27,408	0	484,598	0	\$11,595,937

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.
		\$153,867,898	\$13,419	\$965,375	\$5,293,296	\$94,219	\$10,352,775	\$1,983,440	\$3,969,200	\$470,943,598	\$7,410,875	\$558,824	\$2,361,578	\$34,756,523	\$10,813,320	\$4,978,868
498	Y	148,011	-133,795	0	0	0	0	0	0	702,977	25,569	0	0	34,208	34,294	44,736
499	Y	220,450	-67,083	0	24,660	0	-78,282	839	0	658,377	5,460	0	0	37,861	8,027	0
500	Y	-13,166,461	-4,077,462	0	-1,206,994	0	-5,605,816	-1,219,631	0	1,327,676	0	0	0	3,589,338	0	263,309
501	Y	7,249,887	3,618,774	80,400	625,859	0	3,013,139	1,103,768	317,458	1,319,947	0	0	0	766,341	335,274	536,427
502	Y	48,894	121,805	0	21,822	0	163,170	20	0	684,569	0	0	0	19,721	5,513	0
503	Y	329,482	-314,712	0	31,308	0	0	0	0	1,192,543	41,128	0	0	97,941	2,177	0
504	Y	153,040	-142,691	0	31,802	0	175,321	763	0	523,473	29,339	0	0	51,912	19,170	3,120
505	Y	243,895	-43,599	0	80,937	0	18,110	0	9,084	1,354,699	21,295	0	0	58,426	43,975	0
506	Y	1,544,262	-283,869	0	46,293	0	-81,121	0	0	1,779,577	68,961	0	0	122,745	75,802	0
507	Y	322,886	13,343	0	6,080	0	7	9,553	0	252,338	0	0	0	28,696	3,603	0
508	Y	-79,927	0	0	-7,248	0	0	-1,931	-10,296	648,559	5,844	0	0	101,415	-54	0
509	Y	232,762	100,640	0	-2,087	0	-37,662	0	0	290,288	7,506	0	0	37,711	-697	0
511	Y	-82,437	-131,491	0	0	0	0	0	0	337,369	4,650	0	0	-4,037	0	0
512	Y	16,088,144	-501,449	0	131,729	35,421	-581,785	52,978	-6,126	6,358,069	0	460,188	553,999	-4,840,164	11,075	158,714

Summer Program	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
\$2,079,882	\$101,115,627	\$3,349,362	\$19,988,575	\$54,698,543	\$8,843,420	\$5,751	\$2,528,648	\$113,491,357	\$220,222,880	\$66,209,119	\$13,050,667	\$600	\$5,556,751	\$14,675,102	\$1,334,179,492
0	77,413	0	50,863	5,443	0	0	0	0	196,671	50,384	0	0	0	0	\$1,236,774
0	72,201	0	-5,412	168,142	0	0	0	0	322,245	55,703	57,028	0	0	0	\$1,480,216
0	7,986,498	0	601,474	17,172,350	4,920,209	5,751	0	4,690,167	11,192,121	180,996	95,241	0	0	3,233,942	\$29,982,708
210,549	5,027,142	0	1,456,028	1,072,618	12,850	0	0	6,916,964	3,225,000	1,287,348	405,035	0	0	0	\$38,580,808
0	75,502	0	0	246	0	0	0	0	270,608	0	0	0	0	0	\$1,411,870
0	0	0	84,852	43,433	0	0	0	0	900,000	31,673	0	0	0	0	\$2,439,825
0	242,272	0	121,596	0	0	0	0	0	324,980	0	0	0	0	0	\$1,534,097
30,228	227,154	0	141,676	11,041	0	0	0	0	206,721	115,881	12,388	0	0	0	\$2,531,911
0	543,927	0	205,134	0	0	0	0	0	573,193	276,338	0	0	0	0	\$4,871,242
0	99,820	0	7,505	136,662	0	0	0	0	169,649	11,407	0	0	0	0	\$1,061,549
0	-8,536	0	-2,460	64,137	0	0	0	0	287,776	31,475	100,359	0	0	0	\$1,129,113
0	115,614	0	31,768	30,956	0	0	0	0	106,833	48,664	4,211	0	0	0	\$966,507
0	0	0	0	21,778	19,747	0	0	0	110,610	5,351	0	0	0	0	\$281,540
497,436	7,424,345	939,372	-220,396	1,109,706	1,662,277	0	0	845,278	5,638,052	2,436,920	360,405	0	661,300	0	\$39,275,488