

Unencumbered Cash Balances (Statewide Totals) as of October 1, 2021																		
USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$198,265,219	\$18,873,852	-\$122,851	\$7,438,317	\$215,167	\$7,149,566	\$3,309,516	\$5,892,734	\$468,230,393	\$7,291,047	\$464,017	\$3,114,072	\$43,679,051	\$12,037,808	\$5,376,560	\$2,315,119	\$109,054,909
101	Y	508,807	102,582	0	1,547	0	181,607	0	0	751,731	10,934	0	0	150,328	72,647	0	0	698,086
102	Y	-81,146	20,778	0	-6,370	0	-40,194	-33,171	0	66,770	29,767	0	0	2,875	0	0	0	27,641
103	Y	69,836	139,761	0	0	0	10,947	46,235	0	573,958	1,312	0	0	16,245	10,403	0	0	127,204
105	Y	189,787	74,965	0	0	0	34,345	1,188	0	469,153	13,429	0	0	39,959	8,985	0	0	95,585
106	Y	-295,339	317,368	0	-53	0	58,067	17,578	0	651,837	11,733	0	0	12,961	-7,888	0	0	226,346
107	Y	136,831	33,691	0	41,804	0	10,719	0	0	1,997,744	6,509	0	0	14,871	2,570	0	1,236	18,140
108	Y	50,893	-289,437	0	0	0	0	0	0	264,518	1,362	0	0	73,378	0	0	0	36,346
109	Y	33,877	66,542	0	31,041	0	0	200	0	767,492	21,538	0	0	64,196	21,887	0	0	279,063
110	Y	73,733	30,680	0	0	0	0	0	0	1,462,237	19,067	0	0	27,210	59,846	0	0	242,309
111	Y	199,899	101,014	0	-6,616	0	-26,882	0	0	-37,779	4,222	0	0	442	45,072	-15,000	0	89,644
112	Y	194,476	-240,638	0	18,394	0	37,480	0	6,408	98,345	16,530	0	0	27,056	4,525	0	0	18,251
113	Y	180,869	59,334	0	60,015	0	91,258	0	0	2,556,089	39,056	0	0	281,385	73,153	0	0	577,683
114	Y	310,455	2,001	0	26	0	-67,602	0	-4,898	726,703	23,803	0	0	108,643	49,371	0	0	217,581
115	Y	207,843	-218,959	0	64,327	0	87,836	1,693	0	864,424	66,312	0	0	132,890	53,689	0	18,027	212,015
200	Y	128,292	47,458	0	16,320	0	55,975	0	0	938,768	19,996	0	0	42,475	0	0	0	188,350
202	Y	-2,327,364	1,873,806	0	110,646	0	-11,556,822	-1,387,863	-41,900	11,934,144	0	0	0	374,875	103,695	38,894	0	-3,995,574
203	Y	2,526,495	0	-917,280	-36,678	0	-105,939	-19,672	0	423,079	0	0	0	189,091	-2,815	4,558	-156,505	-105,398
204	Y	1,172,890	-1,068,405	0	21,760	0	363,771	22,881	75,647	891,093	46,770	0	146,818	267,706	19,625	14,471	16,966	1,166,804
205	Y	622,898	289,619	0	0	0	-300	0	0	-243,593	2,183	0	0	77,830	-24,925	0	0	-135,312
206	Y	114,638	110,300	0	2,910	0	26,403	0	0	1,359,340	17,086	0	0	101,536	7,576	0	0	228,861
207	Y	-320,437	-509,541	0	0	0	404,374	157,818	0	373,678	0	0	0	113,015	508,103	0	0	483,374
208	Y	97,158	91,486	0	0	0	123,712	0	0	748,138	-3,082	0	0	60,405	0	0	0	275,815
209	Y	64,655	-4,065	0	-1,612	0	-691	-6,159	0	813,172	4,798	0	0	35,825	837	0	0	154,869
210	Y	501,372	-45,905	0	-4,375	0	-142,685	-31,071	0	783,031	59,004	0	0	90,775	23,626	2,171	0	306,228
211	Y	264,140	61,125	0	0	0	0	-904	0	663,149	47,141	0	0	66,908	40,303	0	29,095	321,187
212	Y	143,121	42,328	0	10,301	0	8,168	0	0	139,285	2,419	0	0	28,173	9,323	0	0	-36,089
214	Y	1,801,343	416,251	56,403	108,931	0	45,574	128,073	308,691	2,808,131	66,179	0	0	321,311	87,970	0	0	867,262
215	Y	352,527	-181,763	0	5,396	0	-62,771	8,652	0	1,150,272	65,854	0	0	73,367	-7,588	0	0	-56,854
216	Y	432,015	113,382	0	54,402	0	-27,718	30,299	0	329,151	25,761	0	0	52,352	-14,371	0	15,577	96,017
217	Y	84,742	15,095	7,238	9,303	0	11,420	3,868	0	1,092,102	17,736	0	0	8,802	15,177	0	0	139,335
218	Y	942,577	-64,986	0	652	0	138	449	0	1,347,913	20,283	0	30,171	41,632	78	0	0	196,554
219	Y	-23,884	65,599	0	-6,072	0	-25,892	1,789	0	169,851	7,468	0	0	-3,921	10	0	0	-45,375
220	Y	-25,437	-55,667	0	12,318	0	45,292	2,784	0	113,216	1,528	0	0	23,180	266	0	0	-1,167
223	Y	383,631	135,591	0	0	0	0	0	0	273,461	26,881	0	0	55,479	20,172	0	0	90,916
224	Y	944	4,113	0	56	0	8,947	0	0	715,565	17,104	0	0	93	6	0	0	1,017
225	Y	97,649	-17,952	0	9,167	0	10,609	11,748	0	313,925	104,556	0	0	21,794	713	0	0	59,130
226	Y	282,034	3,840	0	29,622	0	63,479	27,764	0	374,402	8,236	0	0	3,025	28,730	0	8,180	97,200

USD	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
	\$4,027,413	\$20,461,561	\$60,068,938	\$7,944,687	\$7,257	\$2,442,602	\$106,272,354	\$236,137,135	\$79,738,030	\$14,966,575	-\$13,743	\$5,461,500	\$19,533,393	\$1,449,632,198
101	0	216,672	144,787	0	0	0	0	658,683	37,192	0	500	0	0	\$3,536,103
102	0	-11,045	506,869	0	0	0	0	155,298	36,532	0	0	0	0	\$674,604
103	0	37,848	29,854	0	0	0	0	100,000	1,596	0	0	0	0	\$1,165,199
105	0	124,943	67,806	0	0	0	0	140,000	66,900	0	0	0	0	\$1,327,045
106	0	42,248	419,309	0	0	0	0	178,508	4,889	0	0	0	0	\$1,637,564
107	0	42,982	3,481	0	0	0	0	261,598	7,127	71,735	0	0	0	\$2,651,038
108	0	0	3,966	0	0	0	0	59,948	38,983	0	0	0	0	\$239,957
109	0	100,993	36,662	0	0	0	0	420,469	86,181	15,334	0	0	0	\$1,945,475
110	0	132,266	18,332	0	0	0	0	332,535	78,533	0	0	0	0	\$2,476,748
111	0	-12,831	15	0	0	0	0	238,932	52,435	0	0	0	0	\$632,567
112	0	4,500	2,808	0	0	0	0	106,473	11,050	0	0	0	0	\$305,658
113	0	199,859	34,874	0	0	0	0	1,034,473	130,177	330,695	0	0	0	\$5,648,920
114	0	-16,282	8,203	0	0	0	0	540,743	39,199	139,616	0	0	0	\$2,077,562
115	0	286,617	9,965	0	0	0	0	355,814	108,098	68,488	0	0	543,967	\$2,863,046
200	0	0	0	0	0	0	0	208,030	47,248	18,698	0	0	0	\$1,711,610
202	0	-1,024,272	-43,669	0	0	0	1,383,620	2,273,487	976,092	0	0	0	0	-\$1,308,205
203	61,764	-105,853	556,964	-12,621	0	0	0	429,475	537,610	0	0	0	0	\$3,266,275
204	0	118,230	-9,863	0	0	0	1,194,443	995,017	335,668	320,034	0	0	0	\$6,112,326
205	0	-26,409	5,249	0	0	0	0	159,255	4,973	0	0	0	0	\$731,468
206	0	56,788	7,327	0	0	0	0	284,276	96,736	108,719	0	0	0	\$2,522,496
207	0	0	-1,724	0	0	0	0	523,153	686,716	0	0	0	0	\$2,418,529
208	0	60,841	0	0	0	0	0	213,651	54,246	0	0	0	0	\$1,722,370
209	0	0	-992	0	0	0	0	282,884	3,969	0	0	0	0	\$1,347,490
210	0	5,081	37,361	0	0	0	213,405	870,720	6,455	238,637	0	0	0	\$2,913,830
211	0	-749	51,844	0	0	0	0	576,415	184,301	53,851	0	0	0	\$2,357,806
212	0	8,550	39,797	0	0	0	0	225,000	25,631	55,307	0	0	0	\$701,314
214	0	175,923	0	0	0	0	0	1,072,531	421,637	0	0	0	0	\$8,686,210
215	0	-18,164	50,398	0	0	0	0	325,734	118,556	0	0	0	0	\$1,823,616
216	0	18,928	-42,579	0	0	0	0	262,652	21,064	2,429	0	0	0	\$1,369,361
217	0	7,305	101	0	0	0	0	270,733	0	0	0	0	0	\$1,682,957
218	0	241	27,923	0	0	0	0	600,000	0	0	0	0	0	\$3,143,625
219	0	0	1,588,852	0	0	0	0	180,572	24,020	54,174	0	0	0	\$1,987,191
220	0	6,085	79,137	0	0	0	0	128,317	30,569	0	0	0	0	\$360,421
223	0	0	18,170	0	0	0	0	182,817	41,002	0	0	0	0	\$1,228,120
224	0	9	13,661	0	0	0	0	215,751	3,673	0	0	0	0	\$980,939
225	0	15,691	30,913	0	0	0	0	169,734	4,852	0	0	0	0	\$832,529
226	0	49,008	9,297	0	0	0	0	395,364	27,725	87,183	0	0	0	\$1,495,089

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$198,265,219	\$18,873,852	-\$122,851	\$7,438,317	\$215,167	\$7,149,566	\$3,309,516	\$5,892,734	\$468,230,393	\$7,291,047	\$464,017	\$3,114,072	\$43,679,051	\$12,037,808	\$5,376,560	\$2,315,119	\$109,054,909
227	Y	224,354	-97,326	0	0	0	21,180	28,347	0	343,149	5,690	0	0	50,324	5,490	0	0	485,593
229	Y	17,837,676	2,391,217	0	0	0	0	0	186,096	29,311,641	0	0	0	1,300,620	-101	164,320	173,051	6,179,912
230	Y	-17,564	-687,706	0	7,024	0	16,031	13,502	0	496,394	20,992	0	0	710,759	2,569	9,815	0	260,272
231	Y	144,060	224,514	0	0	0	305,390	667	0	6,174,303	39,115	0	21,994	1,314,130	23	39,175	2,540	22,256
232	Y	18,239,070	490	0	120	0	2,191	896	0	17,513,307	12,100	0	0	184,277	98,124	38,291	0	8,180
233	Y	11,188,703	0	0	-269	0	-52,944	-10,951	-676	-1,640,157	110,587	0	0	-1,964,040	23,740	912,422	302,833	-52,504
234	Y	939,083	68,975	0	214,134	0	0	2,760	10,418	1,257,806	12,045	0	0	197,155	11,714	3,000	0	416,408
235	Y	235,296	-136,591	0	-3,700	0	-31,654	0	0	449,751	9,164	0	0	-38,910	4,927	0	0	-22,492
237	Y	549,570	81,407	0	0	0	16,302	1,947	0	234,832	12,113	0	0	31,493	8,359	19,139	0	6,878
239	Y	188,074	3,541	0	0	0	4,720	0	0	733,230	20,149	0	0	51,996	34,106	18,717	9	109,763
240	Y	91,325	0	0	0	0	0	0	0	108,837	0	0	0	251	0	0	0	0
241	Y	501,603	48,160	0	0	0	29,315	0	0	374,260	3,124	0	0	22,731	0	0	0	100,000
242	Y	93,092	-41,714	0	0	0	6,789	4,742	0	290,682	0	0	0	11,832	535	0	0	39,453
243	Y	67,365	44,461	0	-21,384	0	3,751	0	0	210,690	30,119	0	0	19,583	-356	0	0	230,856
244	Y	76,515	137,280	0	88,389	0	346,770	4,800	0	1,565,454	34,148	0	0	-19,859	173,063	0	0	1,213,824
245	Y	93,634	-5,517	0	0	0	66,408	0	0	310,184	23,700	0	0	18,157	52,752	13,140	0	297,506
246	Y	193,598	40,723	0	0	0	29,293	0	0	1,054,470	25,711	0	0	148,868	30,181	0	0	398,071
247	Y	29,807	148,578	0	66,465	0	88,388	0	0	813,582	13,550	0	0	72	45,792	16,000	0	272,413
248	Y	228,894	44,621	0	1,256	0	307	87	0	831,824	43,266	0	0	158,581	62,224	0	0	172,881
249	Y	357,373	0	0	1,622	0	215	145	0	138,578	16,518	0	0	35,846	62,953	0	0	166,928
250	Y	2,957,420	605,388	0	0	0	20,242	13,216	2,985	1,283,777	9,866	0	0	25,045	2,603	0	0	172,526
251	Y	312,832	-113,017	0	0	0	187,893	0	1,535	1,975,127	24,128	0	0	36,230	33,458	0	0	203,634
252	Y	292,524	61,457	0	42,422	0	0	0	0	1,516,020	0	0	0	11,478	94,012	0	0	182,995
253	Y	1,278,529	-833,949	0	3,840	0	85,563	11,245	15,067	2,332,606	206	0	9,780	30,627	7,502	0	62,579	2,947
254	Y	561,006	143,140	0	41,116	0	334,221	2,773	0	167,155	10,190	0	0	82,847	67,650	0	6,589	30,940
255	Y	460,102	150,348	0	0	0	0	0	0	753,244	0	0	0	34,656	910	0	0	5,425
256	Y	43,649	138,097	0	0	0	0	0	0	70,418	17,541	0	0	22,302	337	0	0	0
257	Y	1,467,885	178,832	0	37,023	0	221,157	1,880	30,505	1,923,115	26,697	0	0	149,315	24,642	15,713	0	48,716
258	Y	407,767	39,933	0	110,284	0	198,346	2,348	135,396	1,567,684	8,696	0	0	53,616	55,583	0	0	462,433
259	Y	21,437,905	2,678,564	0	3,000	0	3,000	3,000	804,933	27,674,374	0	0	1,884,705	5,383,435	522,684	373,610	111,476	3,743,309
260	Y	1,056,243	23,452	0	0	0	153,091	8,016	73,397	3,909,893	59,450	0	0	125,522	132,457	101,796	8,358	354,149
261	Y	914,258	-1,001,692	0	-38,059	0	-416,096	-18,661	0	54,851	172,852	0	0	2,550,745	-13,362	20,977	0	0
262	Y	654,835	-752,576	0	77,929	0	534,592	60,197	7,150	3,973,699	40,230	0	0	268,781	167,268	23,939	17,595	2,202,147
263	Y	647,946	-853,308	0	0	0	0	0	0	1,619,770	47,127	0	0	297,630	42,281	8,628	0	808,084
264	Y	564,929	165,921	0	7,812	0	37,458	797	6,000	1,166,863	22,702	0	0	111,959	35,196	0	0	570,075
265	Y	224,070	718,836	0	6,008	0	25,153	4,418	16,840	147,929	186,099	0	0	381,086	28,268	55,363	5,000	1,398,814
266	Y	89,012	227,460	0	0	0	9,443	0	0	19,028,202	30,716	0	0	567,973	0	54,134	0	4,696,822
267	Y	561,784	0	0	0	0	0	0	670	1,328,538	35,420	0	0	30,252	0	0	0	713,978
268	Y	-564,373	-289,639	0	-19,377	0	-57,971	0	0	1,565,023	10,575	0	0	49,683	-8,968	0	0	259,172

USD	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
	\$4,027,413	\$20,461,561	\$60,068,938	\$7,944,687	\$7,257	\$2,442,602	\$106,272,354	\$236,137,135	\$79,738,030	\$14,966,575	-\$13,743	\$5,461,500	\$19,533,393	\$1,449,632,198
227	0	71,000	218,790	0	0	0	0	250,000	13,871	0	0	0	0	\$1,620,462
229	906,469	-117,962	1,662,477	0	0	718,105	12,460,018	11,179,726	6,339,264	378,962	0	635,300	0	\$91,706,791
230	0	23,525	143,315	48,353	0	143,178	235,381	500,419	377,328	219,476	0	294,004	0	\$2,817,067
231	97,640	6,926	50	54,650	0	268,439	173	3,600,000	243,329	658,751	0	125,418	0	\$13,343,543
232	206,800	5,639	137,845	0	0	0	1,943,394	2,800,000	1,878,223	50,650	0	174,963	0	\$43,294,560
233	798,367	-62,270	1,006,667	87,722	0	1,312,880	15,788,605	8,130,001	1,980,392	1,465,617	0	1,517,580	0	\$40,842,305
234	0	210,525	89,255	0	0	0	0	991,388	624,340	25,000	0	0	0	\$5,074,006
235	0	20,997	69,815	0	0	0	0	241,623	0	0	0	0	0	\$798,226
237	0	22,667	4,815	0	0	0	0	12,907	71,174	0	0	0	0	\$1,073,603
239	0	20,024	67,604	0	0	0	0	400,000	51,363	9,200	0	0	0	\$1,712,496
240	0	0	64,220	0	0	0	0	425,762	180,716	0	0	0	0	\$871,111
241	0	0	39,746	0	0	0	0	210,719	0	0	0	0	0	\$1,329,658
242	0	13,096	4,816	0	0	0	0	120,880	25,296	525	0	0	0	\$570,024
243	0	25,959	186,952	0	0	0	0	197,454	2,996	0	0	0	0	\$998,446
244	0	365,484	242,385	0	0	0	0	607,250	388,225	188,467	0	0	503,105	\$5,915,300
245	0	10,353	401,042	0	0	0	0	174,491	35,714	3,094	0	0	0	\$1,494,658
246	0	1,117	72,515	0	0	0	0	329,459	31,000	0	0	0	0	\$2,355,006
247	0	108,759	1,015	0	0	0	0	300,000	124,374	0	0	0	0	\$2,028,795
248	0	261	0	0	0	0	0	586,653	86,805	14,196	0	0	0	\$2,231,856
249	0	1,868	30,100	0	0	0	0	300,000	186,782	8,468	0	0	0	\$1,307,396
250	0	33,575	838	0	0	0	0	821,000	36,425	97,831	0	0	0	\$6,082,737
251	0	78,123	71,993	0	0	0	0	259,307	64,653	-2,371	0	0	0	\$3,133,525
252	0	0	839,609	0	0	0	0	264,205	187,871	0	0	0	0	\$3,492,593
253	0	5,775	2,881,460	0	0	0	0	1,637,866	676	105,824	0	0	1,058,346	\$8,696,489
254	0	199,800	21,803	0	0	0	0	348,393	189,508	0	0	0	0	\$2,207,131
255	0	-11	13,534	0	0	0	0	250,000	24,784	0	0	0	0	\$1,692,992
256	0	0	0	0	0	0	0	24,705	0	0	0	0	0	\$317,049
257	0	40,718	132,386	0	0	0	0	750,000	45,238	0	0	0	0	\$5,093,822
258	0	80,508	202,660	0	0	0	0	485,114	129,326	0	0	0	0	\$3,939,694
259	0	3,000	4,039,321	825,965	0	0	40,718,444	31,643,198	12,190,726	1,180,779	0	235,584	0	\$155,461,012
260	0	114,973	90,912	0	0	0	0	3,702,251	3,569,126	19,945	0	973,763	0	\$14,476,794
261	0	-73,786	0	0	0	0	0	1,055,702	68,207	429,708	0	0	0	\$3,705,644
262	0	148,901	-17,247	0	0	0	0	1,706,491	340,446	213,933	0	0	313,508	\$9,981,818
263	0	61,832	-6,308	0	0	0	0	1,146,903	655,307	77,023	0	0	0	\$4,552,915
264	0	64,987	16,131	0	0	0	0	732,885	179,096	94,346	0	0	0	\$3,777,157
265	0	24,779	127,971	0	0	0	0	494,892	1,326,249	0	0	127,579	-1,061,506	\$4,237,848
266	0	177,711	849,554	0	0	0	0	1,963,466	1,812,983	0	0	0	-843,163	\$28,664,313
267	0	0	153,641	0	0	0	0	950,569	264,973	32,295	0	0	0	\$4,072,120
268	0	-12,880	52,417	0	0	0	0	0	0	0	0	0	0	\$983,662

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$198,265,219	\$18,873,852	-\$122,851	\$7,438,317	\$215,167	\$7,149,566	\$3,309,516	\$5,892,734	\$468,230,393	\$7,291,047	\$464,017	\$3,114,072	\$43,679,051	\$12,037,808	\$5,376,560	\$2,315,119	\$109,054,909
269	Y	27,098	-11,198	0	0	0	0	0	0	137,457	0	0	0	14,300	-3,508	0	0	64,748
270	Y	146,677	91,765	0	0	0	46,106	0	0	328,434	31,846	0	0	31,287	19,205	0	0	95,535
271	Y	382,630	56,090	0	7,494	0	0	0	0	234,728	14,364	0	0	76,835	644	0	0	199
272	Y	127,383	155,657	0	98,956	0	33,313	0	0	562,356	14,545	0	0	60,962	1,700	0	0	49,515
273	Y	5,314	21,506	0	9,605	0	0	0	0	815,012	21,105	0	0	31,428	1,629	101,989	0	145
274	Y	87,554	12,472	0	0	0	0	-98	0	474,114	0	0	0	10,774	161	0	0	264,302
275	Y	17,139	37,091	0	0	0	39,567	0	0	256,120	7,400	0	0	8,200	2,651	0	0	53,847
281	Y	531,088	0	0	22,176	0	0	0	0	452,349	20,130	0	0	91,154	28,938	0	0	483,547
282	Y	268,979	288,561	0	0	0	-22,472	0	0	425,079	6,993	0	0	21,018	-270	0	0	0
283	Y	0	7,033	0	0	0	-25,225	0	0	177,556	2,600	0	0	22,055	10,634	0	0	100,590
284	Y	155,928	23,660	0	-2,931	0	-24,440	0	0	545,028	0	0	0	19,079	12,055	0	0	186,651
285	Y	136,495	110,444	0	0	0	45,067	0	0	879,121	19,247	0	0	23,189	33,553	0	0	365,429
286	Y	477,261	211,907	0	0	0	77,227	1,228	0	1,402,700	24,099	0	0	124,766	380	0	0	496,102
287	Y	163,832	0	0	0	0	161,386	0	0	433,082	36,940	0	0	118,112	11,056	0	0	309,908
288	Y	85,665	-34,045	0	1,703	0	461	0	0	178,308	8,125	0	0	15,973	0	28	0	125,943
289	Y	447,053	-110,546	0	-3,645	0	-65,466	0	1,049	156,500	40,565	0	0	151,522	-7,994	0	0	56,937
290	Y	1,324,096	-499,883	-2,095	-8,403	0	-166,731	-9,540	0	3,208,574	35,500	0	0	333,956	159,240	0	0	849,804
291	Y	69,461	9,629	0	53,223	0	543	0	0	288,011	0	0	0	24,845	7,225	0	0	259,608
292	Y	76,546	-31,221	0	0	0	-10,683	0	0	155,794	4,278	0	0	12,809	6,816	0	0	4,695
293	Y	236,734	44,961	0	-28,000	0	0	0	0	25,507	12,301	0	0	-67,501	905	0	0	-20,888
294	Y	-46,706	231,029	0	9,958	0	33,850	0	0	1,047,997	23,711	0	0	104,831	49,130	0	0	-6,054
297	Y	206,973	23,840	0	0	0	43,314	4,156	0	767,576	40,099	0	0	45,251	15,873	0	0	284,148
298	Y	73,612	111,037	0	0	0	33,632	0	0	273,965	5,475	0	0	41,966	0	0	0	2,499
299	Y	122,211	275,116	0	8,649	0	85,706	0	0	609,761	3,341	0	0	36,800	0	0	0	39,239
300	Y	-22,753	184,133	0	0	0	149,867	0	0	136,834	9,252	0	0	61,106	0	0	0	152,950
303	Y	250,006	20,339	0	46,791	0	35,658	29,407	0	405,007	13,134	0	0	13,816	23,472	0	998	0
305	Y	943,441	1,166,736	382,646	0	0	65,904	0	0	11,153,714	25,823	0	0	343,971	136,497	57,233	18,900	2,244,614
306	Y	144,018	82,522	0	0	0	1,919	0	0	1,730,635	17,110	0	0	137,445	48,367	59,650	0	506,990
307	Y	1,015,141	17,907	0	144,157	0	307,830	20,124	57,877	1,235,277	16,771	0	0	44,147	15,390	9,383	0	196,204
308	Y	1,812,559	130,825	0	127,336	0	0	115,270	0	5,399,389	0	0	0	930,795	132,850	110,709	0	1,015,255
309	Y	215,920	-188,702	0	16,698	0	137,789	13,045	4,847	1,064,694	19,627	0	0	159,740	25,503	14,051	0	328,497
310	Y	2,330	-28,671	0	0	0	0	0	0	372,716	-1,582	0	0	54,579	-592	0	0	25,725
311	Y	-68,858	-90,225	0	5,000	0	5,000	0	0	525,365	0	0	0	24,892	-1,772	0	0	3,850
312	Y	238,879	0	0	77,059	0	245,480	20,174	173,072	1,062,018	18,886	0	0	212,435	92,628	0	0	324,270
313	Y	892,518	221,256	0	0	0	15,244	2,075	2,039	1,506,024	96,017	0	0	274,833	3,889	740	0	61,641
314	Y	76,767	9,113	0	0	0	140,642	0	0	284,159	13,075	0	0	367	27,750	0	0	123,057
315	Y	65,105	-373,041	0	5,806	0	77,286	73,076	468	306,768	34,765	0	0	138,054	59,726	0	0	260,525
316	Y	113,418	45,378	0	24,972	0	69,966	44,499	0	646,903	24,092	0	0	44,402	7,163	0	0	90,627
320	Y	1,987,914	759,978	0	0	980	84,745	11,783	15,863	1,196,507	31,675	0	0	412,320	28,901	13,726	0	72,838

USD	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
	\$4,027,413	\$20,461,561	\$60,068,938	\$7,944,687	\$7,257	\$2,442,602	\$106,272,354	\$236,137,135	\$79,738,030	\$14,966,575	-\$13,743	\$5,461,500	\$19,533,393	\$1,449,632,198
269	0	40,684	-112	0	0	0	0	11,417	9,157	0	0	0	0	\$290,043
270	0	85,556	73,750	0	0	0	0	334,654	65,805	14,752	0	0	0	\$1,365,372
271	0	3,062	3,388	0	0	0	0	193,021	4,442	0	0	0	0	\$976,897
272	0	83,111	33,753	0	0	0	0	248,661	1,111	0	0	0	0	\$1,471,023
273	0	0	19,117	0	0	0	52,375	260,254	30,094	0	0	0	430,109	\$1,799,682
274	0	0	272	0	0	0	0	204,441	61,064	0	0	0	0	\$1,115,056
275	0	0	49,440	0	0	0	0	213,240	10,479	0	0	0	0	\$695,174
281	0	114,649	7,692	0	0	0	0	106,156	27,110	15,644	0	0	0	\$1,900,633
282	0	-20,938	-3,489	0	0	0	0	138,578	30,850	0	0	0	361,931	\$1,494,820
283	0	21,163	0	0	0	0	0	162,606	14,334	0	0	0	0	\$493,346
284	0	-20,219	67,700	0	0	0	0	100,000	253,923	7,345	0	0	0	\$1,323,779
285	0	45,131	0	0	0	0	0	333,152	0	0	0	0	0	\$1,990,828
286	0	60,825	-17	0	0	0	0	145,967	0	32,669	0	0	0	\$3,055,114
287	0	10,725	35,212	0	0	0	0	646,026	126,206	76,142	0	0	0	\$2,128,627
288	0	1,486	0	0	0	0	0	138,477	18,267	0	0	0	0	\$540,391
289	0	-31,489	13,744	0	0	0	0	225,332	44,308	0	0	0	0	\$917,870
290	0	166,828	29,918	0	0	0	0	1,980,062	128,170	209,712	0	0	0	\$7,739,208
291	0	0	3,184	0	0	0	0	111,653	0	0	0	0	0	\$827,382
292	0	42,313	-628	0	0	0	0	111,670	-1,136	13,482	0	0	0	\$384,735
293	0	2,211	18,826	0	0	0	0	150,687	20,261	4,737	0	0	0	\$400,741
294	0	112,594	10,256	0	0	0	0	115,836	10,154	163,614	0	0	0	\$1,860,200
297	0	75,376	49,846	0	0	0	0	302,286	64,519	0	0	0	0	\$1,923,257
298	0	37,173	246,915	0	0	0	0	252,074	0	0	0	0	0	\$1,078,348
299	0	31,632	182,062	0	0	0	0	123,706	22,033	46,461	0	0	0	\$1,586,717
300	0	8,747	8	0	0	0	0	319,055	212,444	0	0	0	0	\$1,211,643
303	0	113,184	5,306	0	0	0	0	230,472	86,852	0	0	0	0	\$1,274,442
305	0	0	99,401	0	0	0	6,918,691	4,152,091	1,249,524	177,345	0	0	3,211,944	\$32,348,475
306	0	436	54,009	0	0	0	0	647,233	117,599	3,551	0	0	0	\$3,551,484
307	0	282,671	140,199	0	0	0	0	504,995	299,689	2,182	0	0	0	\$4,309,944
308	0	1,353,218	244,385	0	0	0	3,548,907	1,690,141	1,313,340	459,455	0	0	0	\$18,384,434
309	0	98,598	0	0	0	0	0	457,015	80,345	15,960	0	0	0	\$2,463,627
310	0	-5,525	43,317	0	0	0	0	350,000	84,095	0	0	0	0	\$896,392
311	0	2,198	60,861	0	0	0	0	271,010	71,564	0	0	0	0	\$808,885
312	0	143,618	123,443	0	0	0	0	1,095,767	243,773	0	0	0	0	\$4,071,502
313	0	38,419	110,406	0	0	0	0	805,783	133,103	326,619	0	0	0	\$4,490,606
314	0	0	13,800	0	0	0	0	191,810	22,122	0	0	0	0	\$902,662
315	0	90,531	477,310	0	0	0	306,661	235,314	0	274,500	0	0	0	\$2,032,854
316	0	46,132	0	0	0	0	0	221,935	55,765	0	0	0	0	\$1,435,252
320	0	72,230	40,079	0	0	0	39,665	311,004	670,516	13,236	0	0	79,387	\$5,843,347

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$198,265,219	\$18,873,852	-\$122,851	\$7,438,317	\$215,167	\$7,149,566	\$3,309,516	\$5,892,734	\$468,230,393	\$7,291,047	\$464,017	\$3,114,072	\$43,679,051	\$12,037,808	\$5,376,560	\$2,315,119	\$109,054,909
321	Y	954,610	67,216	0	0	0	17,342	0	0	137,225	27,785	0	0	154,904	2,311	13,022	0	3,317
322	Y	55,309	-7,417	0	26,448	0	6,434	0	0	104,608	14,404	0	0	98,596	74	0	0	2,561
323	Y	43,360	0	0	54,637	0	0	5,581	0	1,279,437	0	0	0	188,840	1,698	38,585	0	96,557
325	Y	696,579	362,630	0	0	0	50,612	0	0	1,021,538	25,736	0	0	78,049	20,280	0	0	560,289
326	Y	141,464	5,909	0	27,445	0	31,355	0	0	123,902	9,607	0	0	27,254	4,576	0	0	58,698
327	Y	133,068	103,507	0	0	0	1,107	211	0	990,666	10,817	0	0	90,095	1,015	0	0	119,171
329	Y	234,725	-167,497	0	0	0	-14,256	0	0	325,046	20,092	0	18,225	53,645	23,450	0	0	24,763
330	Y	211,457	-88,273	0	-3,918	0	40,271	0	0	607,300	27,735	0	0	31,322	58,861	0	0	1,070,781
331	Y	488,142	-32,196	0	0	0	-10,274	0	192,965	1,788,583	34,235	0	0	168,880	26,969	0	0	-220,414
332	Y	304,748	-130,117	0	0	0	3,527	0	0	60,526	2,016	0	0	18,966	-600	0	0	2,363
333	Y	2,212,981	3,692	0	39,511	0	0	6,687	0	1,365,107	12,106	0	0	37,490	52,899	95,996	0	47,574
334	Y	-27,867	-1,769	0	0	0	524	0	0	459,050	40	0	0	3,159	53	0	21	3,648
335	Y	232,196	-50,793	0	4,401	0	304,687	0	0	782,767	17,812	0	0	62,317	26,179	0	0	416,876
336	Y	7,461	0	0	0	0	0	0	0	373,604	41,115	0	0	343,652	0	0	0	19,262
337	Y	2,364,046	277,733	0	11,560	0	8,808	0	0	660,580	14,266	0	101,330	50,242	42,609	56,319	0	210,103
338	Y	149,983	-37,909	0	4,410	0	-5,772	0	0	168,819	9,228	0	0	17,553	22,916	0	0	36,942
339	Y	161,025	221,492	0	13,275	0	20,138	0	0	488,178	19,876	0	17,210	44	7,561	0	0	299,781
340	Y	877,477	590,662	0	0	0	99,872	0	0	1,039,324	22,296	0	0	131,019	42,402	0	0	488,384
341	Y	3,878	53,049	0	16,588	0	94,544	0	0	425,660	21,403	0	0	46,620	28,821	0	0	355,011
342	Y	603,461	240,087	0	53,382	0	17,146	0	0	858,852	13,067	0	0	65,548	22,641	0	0	340,591
343	Y	184,031	38,968	0	89,676	0	296,706	44,691	0	877,949	9,059	0	0	86,892	38,639	0	0	290,471
344	Y	975,516	-20,621	0	0	0	0	0	0	531,296	0	0	0	24,530	432	0	0	174,431
345	Y	2,422,989	1,237,747	0	41,280	0	147,465	8,000	0	1,507,823	209,246	0	0	283,420	73,113	0	31,884	3,206,113
346	Y	275,233	114,814	0	19,835	0	33,604	3,200	0	1,425,636	20,855	0	0	75,852	40,850	2,060	0	261,846
347	Y	157,223	-32,998	0	4,065	0	29,738	7,842	0	442,465	8,775	0	0	107,947	17,433	0	0	208,051
348	Y	738,985	283,884	0	588	0	2,999	0	0	335,735	10,178	0	0	67,291	3,491	42,388	0	57,506
349	Y	11,718	93,563	0	9,846	0	318,136	38,117	0	1,185,275	31,005	0	0	88,757	39,479	38,650	0	488,171
350	Y	74,075	13,593	0	11,078	0	53,400	8,822	0	303,392	0	0	0	42,010	18,192	21,797	0	54,774
351	Y	88,302	8,000	0	0	0	0	0	0	140,463	20,158	0	0	32,832	12,917	0	0	72,269
352	Y	473,458	-118,743	0	-67,260	0	-84,697	5,905	13,887	540,344	29,666	0	0	-505	14,734	0	0	-333,023
353	Y	467,479	-386,553	0	0	0	67,516	0	0	1,240,111	-2,033	0	0	291,746	1,240	0	0	0
355	Y	273,248	-168,471	0	0	0	-57,207	0	0	415,697	36,961	0	0	37,957	55,484	0	0	126,215
356	Y	51,623	10,164	0	-1,688	21,842	180,389	0	0	802,605	29,407	0	0	41,809	0	0	0	198,245
357	Y	212,529	50,553	0	1,722	0	6,647	0	22,160	374,492	19,000	0	0	80,053	618	0	0	155,926
358	Y	273,539	180,795	0	13,165	0	-47,094	2,770	-87,088	249,628	18,109	0	0	52,314	-3,613	0	0	211,941
359	Y	57,485	33,322	0	-1,943	0	-14,310	0	0	378,454	-116	0	0	29,605	0	17,549	0	105,454
360	Y	322,586	44,895	0	-444	0	-32,154	0	-461	359,926	2,611	0	0	29,832	-50	-7,000	0	179,802
361	Y	424,908	-306,668	0	-8,069	0	64,341	-11,304	-6,782	1,001,142	29,489	0	0	141,625	2,129	0	0	34,481
362	Y	187,363	-8,909	0	-7,827	0	-121,552	-263	0	514,108	18,658	0	0	125,623	21,000	0	0	279,809

USD	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
	\$4,027,413	\$20,461,561	\$60,068,938	\$7,944,687	\$7,257	\$2,442,602	\$106,272,354	\$236,137,135	\$79,738,030	\$14,966,575	-\$13,743	\$5,461,500	\$19,533,393	\$1,449,632,198
321	0	4,124	582	0	0	0	11,334	979	26,364	5,000	0	0	0	\$1,426,115
322	0	28,894	32,068	0	0	0	0	246,271	46,504	28,537	0	0	0	\$683,291
323	0	294,552	1,481	0	0	0	0	542,983	89,872	0	0	0	0	\$2,637,583
325	0	4,878	23,502	0	0	0	0	291,036	146,172	0	0	0	0	\$3,281,301
326	0	37,747	2,759	0	0	0	0	157,893	57,380	0	0	0	0	\$685,989
327	0	1,261	114,853	0	0	0	0	518,591	27,293	89,333	0	0	0	\$2,200,988
329	0	2,783	-2,602	0	0	0	0	250,554	51,094	-1,879	0	0	0	\$818,143
330	0	57,414	7,874	0	0	0	0	376,512	68,982	0	0	0	0	\$2,466,318
331	0	30,687	38,226	0	0	0	0	900,000	133,691	0	0	0	0	\$3,539,494
332	0	-9,460	0	0	0	0	0	80,192	17,454	0	0	0	0	\$349,615
333	0	61,009	77,231	0	0	0	0	1,219,624	104,161	0	0	0	1,351,145	\$6,687,213
334	0	912	0	0	0	0	0	201,656	0	0	0	0	0	\$639,427
335	0	212,760	7,222	0	0	0	0	280,000	21,160	60,235	0	0	0	\$2,377,819
336	0	0	15,813	0	0	0	0	882,000	276,965	130,342	0	0	1,644,289	\$3,734,503
337	0	58,282	16,243	0	0	0	0	468,000	152,037	10,030	0	0	0	\$4,502,188
338	0	13,610	29,016	0	0	0	0	307,441	62,003	0	0	0	0	\$778,240
339	0	79,591	14,521	0	0	0	0	199,640	174,352	10,454	0	0	0	\$1,727,138
340	0	4,834	9,144	0	0	0	0	464,535	417,936	64,510	0	0	0	\$4,252,395
341	0	72,372	145	0	0	0	0	334,000	109,725	0	0	0	0	\$1,561,816
342	0	10,163	20,805	0	0	0	20,839	405,177	154,216	5,079	0	0	0	\$2,831,054
343	0	148,739	27,714	0	0	0	0	592,552	30,027	0	0	0	0	\$2,756,114
344	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,765,609
345	0	187,787	103,837	0	0	0	0	54,695	547,769	371,562	0	0	0	\$10,434,730
346	0	0	83,362	0	0	0	0	193,670	0	10,710	13,409	0	0	\$2,574,936
347	0	24,840	288,170	0	0	0	0	147,413	48,546	0	0	0	0	\$1,459,510
348	0	5,185	11,678	0	0	0	0	585,034	170,561	0	0	0	0	\$2,315,503
349	0	438,093	17,169	0	0	0	0	204,049	112,813	0	0	0	0	\$3,114,841
350	0	198	16,438	0	0	0	0	129,580	4,283	10,817	0	0	0	\$762,449
351	0	0	0	0	0	0	0	111,598	21,264	53,794	0	0	0	\$561,597
352	0	3,727	0	0	0	0	0	586,823	0	34,940	0	0	0	\$1,099,256
353	0	489	114,200	0	0	0	0	1,500,000	287,874	185,332	0	0	0	\$3,767,401
355	0	-16,732	0	0	0	0	0	728,539	63,775	163,391	0	0	0	\$1,658,857
356	0	-8,683	3,127	0	0	0	0	458,500	60,235	0	0	0	0	\$1,847,575
357	0	2,373	9,649	0	0	0	0	284,873	149,795	0	0	0	0	\$1,370,390
358	0	-13,394	0	0	0	0	0	473,642	131,542	0	0	0	0	\$1,456,256
359	0	-18,461	100	0	0	0	0	75,000	29,982	0	0	0	0	\$692,121
360	0	-4,909	94,000	0	0	0	0	272,024	22,109	0	0	0	0	\$1,282,767
361	0	163,326	81,864	0	0	0	0	220,567	85,313	153,532	0	0	0	\$2,069,894
362	0	-44,032	75,213	0	0	0	0	1,250,294	36,760	0	0	0	0	\$2,326,245

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$198,265,219	\$18,873,852	-\$122,851	\$7,438,317	\$215,167	\$7,149,566	\$3,309,516	\$5,892,734	\$468,230,393	\$7,291,047	\$464,017	\$3,114,072	\$43,679,051	\$12,037,808	\$5,376,560	\$2,315,119	\$109,054,909
363	Y	997,020	242,391	0	8,198	0	63	14,779	0	2,044,369	35,949	0	0	90,705	80,669	83,192	0	325,419
364	Y	381,943	14,610	0	29,805	0	107,256	0	0	291,853	42,510	0	0	98,820	15,069	0	0	37,174
365	Y	434,924	185,874	0	37,025	0	16,180	525	0	1,617,853	61,697	0	0	72,781	52,979	0	0	815,344
366	Y	117,563	-224,580	0	4	0	1,151	0	-9	331,958	4,469	0	0	5,790	385	0	0	77,725
367	Y	556,506	-171,745	821	-37,345	-39,774	1,340	0	9,974	468,487	-6,053	0	0	71,858	16,273	0	0	178,148
368	Y	956,520	-310,888	41,987	0	38,207	605,064	31,987	187,380	2,872,880	50,928	0	0	208,299	120,530	177,731	0	1,937,931
369	Y	366,745	12	0	24,784	0	15,534	0	0	361,781	19,930	0	0	12,977	15,707	0	0	46,821
371	Y	-7,249	28,291	0	-613	0	88,436	18,192	-5,286	355,786	6,204	0	0	33,605	907	0	0	30,256
372	Y	263,669	-338,427	0	5,881	0	59,918	0	8,000	893,416	45,846	0	0	54,893	53,271	0	0	456,097
373	Y	1,374,815	-551,023	25,000	73,947	0	-301,105	76,758	32,611	554,823	41,105	0	0	239,071	48,756	52,838	1,520	591,256
374	Y	393,085	-165,604	0	-12,633	0	-115,506	-243,410	0	197,087	0	0	0	0	0	0	0	0
375	Y	1,230,602	-329,799	0	338,435	0	219,845	26,892	408,926	2,860,979	68,147	0	0	231,415	87,291	0	0	290,938
376	Y	170,481	56,122	0	6,217	0	0	1,043	0	297,161	16,722	0	0	70,867	0	0	0	0
377	Y	390,550	139,571	0	-4,186	0	-63,097	316	0	654,408	9,476	0	0	120,557	14,987	0	0	553,012
378	Y	229,178	-121,951	0	0	0	284,132	0	0	1,257,425	59,826	0	0	117,928	26,827	0	0	840,160
379	Y	537,360	59,447	0	17,801	0	244,082	8,473	47,221	1,568,632	66,343	0	0	303,408	53,021	41,041	0	473,069
380	Y	227,890	96,654	0	69,577	0	52,218	833	0	646,283	51,287	0	0	31,336	37,712	21,294	17,023	200,856
381	Y	184,727	-38,644	0	94,507	0	66,334	0	0	551,023	18,242	0	0	39,711	34,992	0	0	249,878
382	Y	217,199	143,338	0	44,634	0	12,063	26,023	89,456	1,754,461	22,245	0	34,950	9,275	18,233	-343	4,866	69,798
383	Y	1,007,505	-2,117,592	17,376	150,042	0	3,538,747	428,564	681,183	5,728,744	337,123	0	0	311,408	276,344	212,421	77,272	2,402,489
384	Y	141,864	50,354	0	0	0	0	0	0	426,383	0	0	0	0	0	0	0	0
385	Y	1,968,254	-1,857,858	0	1,206	0	60,577	0	522,449	4,398,110	162,044	0	0	156,121	5,138	0	15,476	9,820
386	Y	180,063	-37,309	0	0	0	0	0	0	83,928	0	0	0	5,066	0	0	0	24,588
387	Y	302,260	-30,502	0	261	0	10,025	0	0	31,080	12,055	0	0	-986	-1,246	0	0	21,108
388	Y	238,190	-95,014	0	0	0	-23,260	0	0	1,177,373	23,707	0	871	15,839	39,274	0	0	-34,603
389	Y	230,600	-23,494	0	-12,648	0	165,412	0	0	3,121,190	7,447	0	0	189,006	43,023	0	0	626,354
390	Y	-107,721	13,185	0	0	0	0	0	0	176,641	12,828	0	0	-2,156	4,579	0	0	-9,271
392	Y	65,687	28,112	0	9	0	18	0	0	417,413	12,302	0	0	26,334	4,523	0	0	756
393	Y	692,704	-45,537	0	11,075	0	-40,908	0	0	298,099	10,202	0	0	25,493	5,314	0	0	-16,886
394	Y	-843,649	-926,735	0	34,939	0	227,286	20,564	15,000	1,143,946	29,061	0	4,870	-11,114	9,999	20,569	0	116,362
395	Y	180,601	-11,940	0	0	0	-14,014	0	0	629,284	43,948	0	0	68,385	10,247	0	4,042	276,785
396	Y	355,098	78,543	0	0	0	0	0	8,671	19,752	24,065	0	0	0	0	0	0	0
397	Y	612,234	3,475	0	0	0	71,268	0	79,625	1,625,691	14,298	0	0	29,898	107,486	0	0	532,845
398	Y	246,024	81,585	0	2,320	0	15,859	0	46,288	868,188	12,325	0	0	40,936	60,392	0	0	52,591
399	Y	39,579	44,442	0	0	0	1,752	0	0	248,838	0	0	0	4,093	0	0	0	38,702
400	Y	175,303	-2,545	0	47,838	0	69,588	13,854	72,042	1,045,063	31,191	0	0	76,325	36,479	0	0	830,340
401	Y	155,607	-88,047	0	-343	0	37,074	5,999	0	580,326	4,699	0	0	29,117	17,920	0	0	170,677
402	Y	479,550	-154,541	0	-457	0	-12,182	0	0	3,989,438	95,140	0	0	461,475	52,174	0	0	-948
403	Y	80,571	-12,947	0	35,601	0	164,124	0	5,630	621,905	11,249	0	0	26,045	27,387	0	0	187,375

USD	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
	\$4,027,413	\$20,461,561	\$60,068,938	\$7,944,687	\$7,257	\$2,442,602	\$106,272,354	\$236,137,135	\$79,738,030	\$14,966,575	-\$13,743	\$5,461,500	\$19,533,393	\$1,449,632,198
363	0	181,022	35,713	0	0	0	0	818,449	166,733	33,733	0	0	0	\$5,158,404
364	0	68,351	16,024	0	0	0	0	168,954	263,464	302,905	0	0	222,450	\$2,061,188
365	0	51,014	105,757	0	0	0	0	726,384	174,094	0	0	0	0	\$4,352,431
366	0	-1,937	3,757	0	0	0	0	300,000	-1,520	0	-1,716	12,601	0	\$625,641
367	0	4,073	195,415	0	0	0	794,345	300,000	89,379	134,972	0	0	0	\$2,566,674
368	0	922,258	238,793	0	0	0	417,581	987,148	126,833	0	0	26,435	587,170	\$10,224,774
369	0	0	31,516	0	0	0	0	143,900	6,158	0	0	0	0	\$1,045,865
371	0	11,072	1,225,486	0	0	0	-312	160,145	9,228	0	0	0	0	\$1,954,148
372	0	75,730	224,319	0	0	0	0	554,270	209,075	0	0	0	0	\$2,565,958
373	0	68,504	389,468	0	0	0	0	868,396	232,505	177,882	0	0	942,491	\$4,939,618
374	0	0	0	0	0	0	0	249,103	0	0	0	0	0	\$302,122
375	0	705,546	55,906	0	0	0	0	800,334	864,834	8,657	0	0	0	\$7,868,948
376	0	0	18,044	0	0	0	0	75,000	15,075	0	0	0	0	\$726,732
377	0	-17,412	26,512	0	0	0	0	471,354	71,716	0	0	0	0	\$2,367,764
378	0	157,321	110,336	0	0	0	0	899,000	231,737	42,041	0	0	0	\$4,133,960
379	0	191,340	57,580	0	0	0	0	534,981	255,160	0	0	0	1,039,314	\$5,498,273
380	0	16,668	7,137	0	0	0	0	421,203	134,518	16,222	0	0	0	\$2,048,711
381	0	58,147	1,100,108	0	0	0	18,965	150,867	62,028	0	0	0	0	\$2,590,885
382	0	38,856	45,679	0	0	0	0	766,519	20,879	0	0	0	0	\$3,318,131
383	0	817,627	2,711,785	0	0	0	0	6,543,919	1,119,179	462,555	0	45,150	0	\$24,751,841
384	0	0	3,478	0	0	0	0	376,538	2,011	0	0	0	0	\$1,000,628
385	0	10	84,815	0	0	0	0	2,173,605	916,830	0	0	0	0	\$8,616,597
386	0	9,454	24,788	0	0	0	0	144,804	12,535	-10,037	0	0	0	\$437,880
387	0	20,640	25,825	0	0	0	0	4,422	8,450	0	0	0	0	\$403,392
388	0	-19,176	4,663	0	0	0	0	193,263	47,955	3,768	0	0	0	\$1,572,850
389	0	263,258	11,736	0	0	0	0	478,784	83,768	0	0	0	0	\$5,184,436
390	0	3,763	-929	0	0	0	0	281,556	0	0	0	0	0	\$372,475
392	0	16,824	2,465	0	0	0	0	189,420	10,116	0	0	0	0	\$773,979
393	0	30,835	35,309	0	0	0	0	23,497	20,515	0	0	0	0	\$1,049,712
394	0	84,235	58,683	0	0	0	0	959,981	408,142	94,668	0	0	0	\$1,446,807
395	0	166,198	57,633	0	0	0	0	264,910	0	53,576	0	0	0	\$1,729,655
396	0	0	9,789	0	0	0	0	320,703	10,317	130	0	0	0	\$827,068
397	0	64,917	116,659	0	0	0	0	480,446	39,837	0	0	0	0	\$3,778,679
398	0	39,554	1,126	0	0	0	0	284,083	73,746	0	0	0	0	\$1,825,017
399	0	2,234	21,744	0	0	0	0	56,796	0	2,426	0	0	0	\$460,606
400	0	123,271	59,088	0	0	0	0	1,192,055	73,965	0	0	0	0	\$3,843,857
401	0	27,798	0	0	0	0	0	156,445	0	0	0	0	0	\$1,097,272
402	0	-13,412	4,683	0	0	0	0	1,091,797	425,693	41,098	0	2,647	0	\$6,462,155
403	0	121,260	4,099	0	0	0	0	202,344	40,336	0	0	0	0	\$1,514,979

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$198,265,219	\$18,873,852	-\$122,851	\$7,438,317	\$215,167	\$7,149,566	\$3,309,516	\$5,892,734	\$468,230,393	\$7,291,047	\$464,017	\$3,114,072	\$43,679,051	\$12,037,808	\$5,376,560	\$2,315,119	\$109,054,909
404	Y	-41,648	0	0	-4,509	0	-5,974	0	0	727,231	5,762	0	0	562	242	0	0	-90,947
405	Y	398,512	0	0	70,000	0	231,542	79,288	0	681,299	9,771	0	0	123,858	67,848	23,369	0	209,252
407	Y	267,483	336,692	0	0	0	21,196	1,424	0	885,468	21,221	0	0	170,405	21,744	0	0	54,499
408	Y	1,380	45,342	0	0	0	0	0	0	84,530	13,228	0	0	109,546	1,312	0	0	109,546
409	Y	10,137	188,205	0	36,532	0	6,435	0	0	3,958,157	21,005	0	0	510,541	77,965	0	0	312,007
410	Y	403,021	21,243	0	113,062	0	163,287	3,055	0	1,018,267	9,194	0	0	38	9,677	92,173	0	461,824
411	Y	3,020	11,732	0	1,381	0	24,844	52	0	653,869	18,686	0	0	29,289	8,014	0	0	174,682
412	Y	-142,748	-18,321	0	0	0	-34,366	0	0	867,142	24,117	0	0	29,735	0	0	0	42,368
413	Y	-142,365	-481,948	0	212,774	0	528,407	865	-3,247	3,257,324	81,141	0	0	570,765	117,449	0	0	163,505
415	Y	1,176,591	34,781	0	75,207	0	166,753	25,171	20,812	1,872,491	20,703	0	0	197,241	29,511	25,500	0	549,043
416	Y	1,443,213	72,693	0	20,000	0	379,196	34,176	-8,870	1,364,072	77,394	0	0	1,058,689	74,916	0	0	890,252
417	Y	415,296	-227,708	0	82,643	0	0	0	0	1,167,352	32,665	0	49,707	146,085	162,039	0	0	629,631
418	Y	4,524,077	26,469	0	42	0	4,337	773	0	1,198,501	0	0	0	276,573	711	0	0	832,238
419	Y	145,498	72,073	0	5,748	0	27,523	0	0	209,932	24,675	0	0	58,904	36,217	0	0	38,644
420	Y	679,678	491,804	0	2,058	0	152,642	646	839	777,055	5,000	0	0	-1,837	34,756	0	0	224,368
421	Y	613,360	256,476	0	-3,530	0	2,412	0	0	234,457	153	0	1,454	110,687	3,188	0	1,333	91,183
422	Y	104,587	39,450	0	0	0	280,195	0	-89,549	2,104,817	14,049	0	0	13,120	32,099	0	0	157,369
423	Y	420	208,218	0	31,986	0	20,314	1,099	0	918,165	0	0	0	54,296	41,728	0	0	172,815
426	Y	32,229	57,468	0	82,275	132,510	0	261	0	587,514	10,176	0	0	44,489	16,281	0	0	125,414
428	Y	497,597	405,559	0	-2,301	0	575,000	100,000	0	9,856,550	109,734	0	0	1,056,407	376,116	3,684	23,724	1,592,926
429	Y	237,391	0	0	0	0	87,154	0	0	1,827,884	47,559	0	0	38,369	73,024	0	19,687	193,003
430	Y	45,623	-145,440	0	0	0	0	0	0	960,724	831	0	0	171,974	0	0	0	0
431	Y	588,997	623,789	0	100,462	0	144,385	791	0	665,311	45,435	0	0	167,726	37,876	0	0	148,130
432	Y	128,791	13,333	0	0	0	0	0	0	404,400	0	0	0	48,315	0	0	0	160,169
434	Y	-300,787	-128,212	0	48,292	0	30,045	283	10,504	461,747	-522	0	0	90,725	61,902	0	0	151,176
435	Y	-42,371	-543,667	32,187	0	0	1,655	447	412	882,934	122,394	0	63,820	312,848	51,132	62,087	0	292,898
436	Y	796,308	367,501	0	49,573	0	143,443	9,163	32,753	674,870	25,035	0	0	76,029	22,139	10,379	0	88,228
437	Y	30,826	113,058	0	26,339	0	99,494	31,908	11,336	4,721,229	65,951	0	0	488,252	85,202	69,436	40,096	2,804,561
438	Y	138,512	-15,769	0	8,036	0	11,507	0	0	1,726,893	8,918	0	0	62,743	11,924	0	0	58,943
439	Y	150,657	68,563	0	50,532	0	389,212	887	0	1,409,170	51,841	0	0	82,042	52,602	0	0	857,282
440	Y	77,539	0	0	0	0	334,016	0	0	1,287,734	24,144	0	0	109,874	41,758	0	0	513,881
443	Y	4,253,758	-2,648,403	0	-72,049	0	-1,298,604	-506,352	-55,989	20,629,944	0	0	0	1,665,673	381,394	6,571	719,422	29,767
444	Y	121,568	101,555	0	18,688	0	16,306	0	0	738,535	6,204	0	0	33,233	34,070	0	0	112,236
445	Y	545,371	102,919	0	40,164	0	23	5,646	137,514	2,354,175	37,749	0	0	152,443	35,292	76,794	0	110,180
446	Y	479,509	-8,127	0	0	0	0	0	0	128,668	27,818	0	0	87,151	0	0	0	0
447	Y	580,734	21,095	0	5,497	0	7,621	0	20	1,269,502	24,480	0	0	131,430	17,581	0	0	63,313
448	Y	36,385	206,177	0	-4,352	0	-6,500	0	0	680,622	10,670	0	0	58,520	43,654	0	0	134,228
449	Y	328,994	26,372	0	69,071	0	447,692	0	0	1,872,840	21,534	0	0	137,942	59,807	0	0	568,254
450	Y	-2,663,887	507,225	0	-6,795	0	-114,036	66,889	92,842	3,880,908	48,831	0	0	60,319	440,596	0	0	318,775

USD	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
	\$4,027,413	\$20,461,561	\$60,068,938	\$7,944,687	\$7,257	\$2,442,602	\$106,272,354	\$236,137,135	\$79,738,030	\$14,966,575	-\$13,743	\$5,461,500	\$19,533,393	\$1,449,632,198
404	0	-32,689	59,711	0	0	0	0	29,377	88,641	0	0	0	0	\$735,759
405	0	181,456	81,899	0	0	0	0	576,573	79,211	0	0	0	223,049	\$3,036,927
407	0	4,640	31,361	0	0	0	1,294,709	482,198	70,414	0	0	0	0	\$3,663,454
408	0	1,882	3,182	0	0	0	0	138,864	82,450	45,699	0	0	0	\$636,961
409	0	50,998	67,424	0	0	0	0	136,380	143,514	0	0	0	0	\$5,519,300
410	0	161,258	220,724	0	0	0	0	0	0	129,209	0	0	0	\$2,806,032
411	0	46,063	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,242,532
412	0	17,349	122,549	0	0	0	0	189,624	227,914	13,514	0	0	0	\$1,338,877
413	0	117,900	30,188	0	0	0	0	1,776,163	162,078	134,579	0	0	0	\$6,525,578
415	0	117,565	0	0	0	0	0	700,000	80,266	156,376	0	0	0	\$5,248,011
416	56,374	542,409	222,528	0	0	0	0	890,328	176,570	0	0	20,932	0	\$7,314,872
417	0	220,514	122,613	0	0	0	0	683,668	385,825	0	0	0	0	\$3,870,330
418	0	747	222,463	0	0	0	0	609,995	479,146	307,572	0	3,768	579,394	\$9,066,806
419	0	32,168	14,772	0	0	0	0	245,092	45,202	5,426	0	0	0	\$961,874
420	0	82,085	8,493	0	0	0	0	400,748	0	0	0	0	0	\$2,858,335
421	0	2,092	0	0	0	0	0	84,764	0	29,612	0	35,978	0	\$1,463,619
422	0	146,553	8,350	0	0	0	0	667,463	41,227	0	0	0	0	\$3,519,730
423	0	107,870	36,502	0	0	0	0	521,774	70,551	0	0	0	0	\$2,185,738
426	0	108,669	23,039	0	0	0	0	235,300	37,836	0	0	0	0	\$1,493,461
428	0	175,000	128,398	0	0	0	3,346,989	2,429,576	1,046,506	11,644	-16,034	0	1,094,076	\$22,811,151
429	0	126,568	0	0	0	0	0	300,000	174,347	0	0	0	0	\$3,124,986
430	0	46,809	22,311	0	0	0	0	664,560	35,991	0	0	0	160,405	\$1,963,788
431	0	120,878	15,535	0	0	0	0	686,936	94,825	12,489	0	0	0	\$3,453,565
432	0	-11,264	28,827	0	0	0	0	317,093	0	11,348	0	0	0	\$1,101,012
434	0	38,585	219,960	0	0	0	0	300,101	132,047	0	0	0	0	\$1,115,846
435	0	358,843	65,248	0	0	0	0	1,000,000	140,935	-12,566	0	0	0	\$2,789,236
436	0	143,165	95,686	0	0	0	0	258,643	27,709	0	0	0	0	\$2,820,624
437	0	99,265	0	0	0	0	0	2,575,865	818,521	0	0	0	0	\$12,081,339
438	0	0	-3,620	0	0	0	0	490,355	125,331	0	0	0	0	\$2,623,773
439	0	311,290	2,423	0	0	0	0	524,512	215,368	57,493	0	0	0	\$4,223,874
440	0	0	-3,435	0	0	0	0	547,000	106,879	8,500	0	0	0	\$3,047,890
443	0	113,315	2,049,490	0	0	0	0	5,784,257	3,976,639	261,114	0	30,407	0	\$35,320,354
444	0	12,109	38,173	0	0	0	0	249,091	65,688	0	0	0	0	\$1,547,456
445	0	91,712	98,532	0	0	0	0	126,690	32,826	109,175	0	0	0	\$4,057,205
446	0	0	32,301	0	0	0	0	352,355	43,970	0	-9,902	3,006	0	\$1,136,749
447	0	57,256	22,148	0	0	0	0	506,305	54,282	12,050	0	0	0	\$2,773,314
448	0	-8,649	4,568	0	0	0	0	382,545	0	0	0	0	0	\$1,537,868
449	0	296,743	9,394	0	0	0	0	455,877	483,450	31,320	0	0	0	\$4,809,290
450	0	76,029	68,868	0	0	0	0	1,458,687	329,849	414,654	0	0	0	\$4,979,754

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$198,265,219	\$18,873,852	-\$122,851	\$7,438,317	\$215,167	\$7,149,566	\$3,309,516	\$5,892,734	\$468,230,393	\$7,291,047	\$464,017	\$3,114,072	\$43,679,051	\$12,037,808	\$5,376,560	\$2,315,119	\$109,054,909
452	Y	119,415	11,394	0	29,767	0	86,089	19,840	0	1,260,578	-3,467	0	0	26,964	1,297	0	0	21,591
453	Y	2,040,558	1,914,914	0	0	0	28,894	0	219,248	9,145,599	232,782	0	0	46,077	0	35,761	0	776,471
454	Y	242,724	218,370	0	0	0	0	0	0	942,214	27,868	0	0	51,683	9,615	0	0	263,187
456	Y	182,852	110,329	0	0	0	7,727	0	1,925	399,344	8,696	0	0	0	10,463	0	0	141,043
457	Y	3,538,629	4,903,249	0	363,816	0	2,823,688	844,057	329,540	12,139,214	97,748	0	0	1,238,816	970,050	54,100	0	1,666,242
458	Y	207,494	-39,888	0	0	0	0	44,193	106,468	3,564,411	0	0	0	120,996	213,986	89,915	0	720,172
459	Y	89,721	-232,974	0	7,587	0	-32	0	0	291,106	6,049	0	0	25,314	1,056	0	0	0
460	Y	527,877	106,331	0	0	0	62,186	16,795	0	1,515,637	26,793	0	0	-86,818	68,901	5,000	0	-19,033
461	Y	166,932	-201,938	0	697	0	2,253	1,086	0	434,725	6,616	0	0	33,286	7,713	0	0	2,676
462	Y	258,139	56,561	0	0	0	17,779	0	240	739,433	6,532	0	0	62,291	9,582	0	0	7,159
463	Y	-166,035	0	-272,433	12,109	0	-50,539	0	0	865,518	11,017	0	0	-7,414	-9,067	0	0	106,558
464	Y	1,561,937	-1,398,175	0	49,696	0	211,779	39,053	0	1,208,645	45,102	0	0	359,249	52,661	650	0	77,488
465	Y	2,912	576,456	0	64	0	16	57	0	1,124,745	19,898	0	0	86,152	57	30,444	0	7
466	Y	545,922	-181,536	0	9,432	0	-2,219	-14,712	47,839	885,429	39,530	0	0	227,420	6,971	20,456	0	-28,939
467	Y	299,550	-44,542	0	1,623	0	-25,140	-10,661	0	787,891	6,645	0	0	34,271	381	0	0	6,176
468	Y	-16,945	10,890	0	0	0	-17,147	3,208	0	45,283	235	0	0	10,680	-1,571	0	0	-32,127
469	Y	180,386	-509,799	0	0	0	0	0	0	-87,296	0	0	0	68,239	0	0	0	-1,075,049
470	Y	2,268,876	1,714,591	0	0	0	-4,872	0	0	1,263,639	17,908	0	0	807,598	103,152	0	39,273	0
471	Y	-45,628	-80,399	0	0	0	-45,390	0	0	672,227	7,374	0	0	14,514	4,687	0	0	-95,636
473	Y	263,356	26,168	0	0	0	19,960	16,911	0	2,055,353	29,566	0	0	99,342	11,514	12,124	0	24,588
474	Y	-19,769	14,439	0	0	0	127,165	0	0	221,318	0	0	0	16,848	10,531	0	0	79,467
475	Y	2,034,417	573,257	0	1,235,300	0	5,870,268	1,925,459	354,098	16,435,378	24,209	0	0	894,695	833,693	133,395	0	2,940,563
476	Y	19,999	52,160	0	22,176	0	196,328	112,361	0	525,778	0	0	0	17,564	13,884	0	0	70,296
477	Y	60,265	1,915	0	36,840	0	128,516	9,813	0	322,173	18,687	0	0	45,655	9,204	0	0	39,169
479	Y	1,821	442	0	271	0	127	0	2,643	743,331	10,770	0	0	26,658	16,985	0	0	122,607
480	Y	1,201,423	-935,583	0	-137,327	0	-3,050,999	-467,531	0	6,794,669	90,563	0	0	521,513	90,292	0	0	1,634,673
481	Y	211,005	73,223	0	37,573	0	47,759	0	0	298,290	31,491	0	0	44,373	26,531	0	0	395,098
482	Y	220,533	-6,180	0	26,248	0	-23,719	5,000	0	191,595	4,784	0	0	-4,209	575	7,975	0	38,373
483	Y	176,944	-33,631	0	-3,933	0	35,015	76,014	0	1,931,643	22,649	0	0	20,651	1,247	0	0	1,025,685
484	Y	224,625	-250,725	0	164,957	0	331,174	0	33,204	689,978	24,418	0	0	136,281	55,795	17,800	0	426,354
487	Y	3,147	-116,964	0	29,527	0	142,478	0	110,671	402,982	18,486	0	0	37,677	21,047	19,092	0	287,280
489	Y	1,566,699	496,731	0	-18,130	0	-60,191	-8,867	-26,043	2,918,575	104,794	0	114,788	710,535	4,996	48,865	0	406,809
490	Y	413,212	3,393	0	693	0	3,116	1,251	378	1,287,800	48,006	0	0	145,754	2,127	10,505	1,794	7,588
491	Y	731,589	1,742,612	-14,000	0	0	-120,569	1,258	0	459,687	1,632	0	0	185,693	-2,598	0	0	-296,348
492	Y	64,409	-28,937	0	0	0	-22,350	0	0	449,859	5,043	0	0	37,481	2,269	0	0	-48,818
493	Y	116,473	19,831	0	3	0	223	0	0	1,008,207	45,138	0	0	123,704	56,805	0	0	327,117
494	Y	392,162	-198,682	0	101,726	0	539,803	600,174	0	2,175,320	9,358	0	0	80,791	119,570	0	0	815,521
495	Y	528,110	463,943	0	6,611	0	469,731	35,372	0	2,018,127	31,455	0	0	67,802	49,560	24,045	0	748,178
496	Y	160,309	42,665	0	-5,641	0	39,419	0	-3,190	437,167	10,779	0	0	10,369	12,336	0	0	128,842

USD	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
	\$4,027,413	\$20,461,561	\$60,068,938	\$7,944,687	\$7,257	\$2,442,602	\$106,272,354	\$236,137,135	\$79,738,030	\$14,966,575	-\$13,743	\$5,461,500	\$19,533,393	\$1,449,632,198
452	0	15,997	34,437	0	0	0	0	725,673	0	0	0	0	0	\$2,349,575
453	0	31,375	239,915	0	0	0	0	1,862,887	438,504	235,277	0	0	0	\$17,248,262
454	0	0	15,833	0	0	0	0	127,463	17,164	1,342	0	0	0	\$1,917,463
456	0	28,817	123,687	0	0	0	0	204,244	7,070	0	0	0	0	\$1,226,197
457	0	564,680	228,086	0	0	0	1,529,919	3,700,000	938,876	0	0	0	0	\$35,930,710
458	0	17,776	127,652	0	0	0	0	1,320,211	447,024	0	0	19,836	81,200	\$7,041,446
459	0	-5	24,833	0	0	0	0	563,707	-374	-1,168	0	0	0	\$774,820
460	0	5,548	12	0	0	0	0	604,500	169,340	0	0	0	0	\$3,003,069
461	0	1,772	54,506	0	0	0	0	262,170	23,604	0	0	0	0	\$796,098
462	0	75,116	15,897	0	0	0	0	79,828	9,744	-1,242	0	0	0	\$1,337,059
463	0	-3,358	0	0	0	0	0	410,223	91,727	0	0	0	0	\$988,306
464	0	242,222	294,611	0	0	0	0	436,834	666,554	66,465	0	0	0	\$3,914,771
465	0	45	144,302	0	0	0	0	1,615,774	47,623	5,515	0	0	1,741,186	\$5,395,253
466	0	29,231	45,973	0	0	0	0	375,470	29,490	-2,880	0	0	0	\$2,032,877
467	0	-8,921	172,351	0	0	0	0	215,722	56,511	3,220	0	0	0	\$1,495,077
468	0	135	9,025	0	0	0	0	80,000	0	18,000	0	0	0	\$109,666
469	0	0	4,503	0	0	0	0	97,076	151,786	0	0	171,242	0	-\$998,912
470	0	31,813	219,440	0	0	0	0	225,000	234,871	0	0	0	0	\$6,921,289
471	0	-2,269	0	0	0	0	0	40,000	0	0	0	0	0	\$469,480
473	0	53,753	13,941	0	0	0	0	303,314	302,137	0	0	0	0	\$3,232,027
474	0	0	0	0	0	0	0	195,060	7,045	0	0	0	0	\$652,104
475	0	1,308,762	372,474	0	0	0	0	3,100,000	1,460,722	0	0	0	0	\$39,496,690
476	0	0	11,934	0	0	0	0	137,948	14,572	0	0	0	0	\$1,195,000
477	0	0	116,398	0	0	0	0	127,239	18,653	0	0	0	0	\$934,527
479	0	62	4,998	0	0	0	0	0	13,490	940	0	0	0	\$945,145
480	0	-230,921	470,898	0	0	0	0	1,800,000	1,153,879	0	0	0	0	\$8,935,549
481	0	45,705	39,576	0	0	0	0	0	22,468	0	0	0	0	\$1,273,092
482	0	9,999	17,800	0	0	0	0	168,700	-285	0	0	0	0	\$657,189
483	0	-27,096	1,720	0	0	0	0	699,999	399,566	0	0	0	0	\$4,326,473
484	0	118,945	-18,377	0	0	0	0	354,193	69,736	0	0	0	0	\$2,378,358
487	0	67,856	36,150	0	0	0	0	223,567	94,940	17,569	0	0	0	\$1,395,505
489	0	-58,078	145,620	0	0	0	0	1,241,749	869,308	413,971	0	0	736,387	\$9,608,518
490	0	836	202,117	0	0	0	0	798,111	66,808	0	0	0	0	\$2,993,489
491	0	0	21,487	0	0	0	0	194,499	92,657	-3,675	0	0	0	\$2,993,924
492	0	-1,758	29,872	0	0	0	0	250,001	26,476	0	0	0	0	\$763,547
493	0	676	12,944	0	0	0	0	350,000	86,835	0	0	0	0	\$2,147,956
494	0	359,875	35,776	0	0	0	0	1,003,529	278,426	2,762	0	0	0	\$6,316,111
495	0	166,669	79,103	0	0	0	0	703,195	28,945	28,730	0	0	213,173	\$5,662,749
496	0	0	14,538	0	0	0	0	264,415	10,775	0	0	0	0	\$1,122,783

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$198,265,219	\$18,873,852	-\$122,851	\$7,438,317	\$215,167	\$7,149,566	\$3,309,516	\$5,892,734	\$468,230,393	\$7,291,047	\$464,017	\$3,114,072	\$43,679,051	\$12,037,808	\$5,376,560	\$2,315,119	\$109,054,909
497	Y	3,168,391	1,062,572	438,805	2,743	25,981	4,464	1,119	2,775	6,304,365	7,604	0	0	107,684	4,657	76,808	37,846	70,521
498	Y	458,789	119,012	0	0	0	0	0	0	590,190	27,360	0	0	43,227	27,669	46,293	0	200,868
499	Y	372,858	-254,968	0	22,803	0	0	839	0	950,943	5,305	0	0	90,923	3,917	0	0	75,379
500	Y	-7,097,574	-3,973,471	0	107,098	0	-5,314,642	-1,426,469	0	1,161,265	0	0	0	2,365,726	0	256,101	0	8,614,538
501	Y	7,814,396	4,553,542	80,494	857,671	0	1,971,919	1,699,114	317,458	1,856,524	0	0	0	2,151,575	368,510	717,962	226,994	5,827,068
502	Y	79,055	124,393	0	19,674	0	154,001	3,429	0	626,892	0	0	0	12,832	11,805	0	0	74,972
503	Y	275,606	-288,803	0	0	0	0	0	0	1,041,689	16,173	0	0	0	0	0	0	0
504	Y	150,721	-79,511	0	31,598	0	175,422	763	0	478,065	29,339	0	0	81,039	32,040	11,620	0	248,245
505	Y	245,515	19,667	0	84,162	0	20,592	1,279	9,653	1,658,332	21,295	0	0	51,337	33,157	0	30,228	132,533
506	Y	647,571	835,969	0	65,423	0	-127,118	0	0	2,140,414	68,068	0	0	299,589	93,101	0	0	525,125
507	Y	224,923	-5,400	0	5,974	0	-36,371	-8,244	0	269,137	0	0	0	31,276	6,791	0	0	104,906
508	Y	22,191	0	0	0	0	0	0	0	770,047	8,072	0	0	100,348	0	0	0	0
509	Y	214,338	119,614	0	-2,136	0	-37,833	0	0	238,586	8,287	0	0	43,484	-218	0	0	118,103
511	Y	-25,353	-117,189	0	0	0	-2,150	0	0	399,692	253	0	0	-7,180	0	0	0	-50,255
512	Y	16,154,147	3,539,488	0	107,731	35,421	-773,120	-66,117	3,129	8,060,288	0	464,017	613,379	-2,790,399	41,689	158,765	380,114	7,145,629

USD	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
	\$4,027,413	\$20,461,561	\$60,068,938	\$7,944,687	\$7,257	\$2,442,602	\$106,272,354	\$236,137,135	\$79,738,030	\$14,966,575	-\$13,743	\$5,461,500	\$19,533,393	\$1,449,632,198
497	402,058	3,983	2,012,551	0	0	0	1,540,603	781,761	638,692	1,500	0	477,913	0	\$17,175,396
498	0	90,055	12,132	0	0	0	0	196,671	55,923	0	0	0	0	\$1,868,189
499	0	0	177,050	0	0	0	0	474,025	61,615	52,506	0	0	0	\$2,033,195
500	0	400,876	19,423,476	4,920,209	7,257	0	3,067,262	14,441,320	191,961	113,283	0	0	4,320,036	\$41,578,252
501	0	1,704,629	1,243,963	579,405	0	0	8,785,962	4,501,030	1,107,606	255,495	0	0	0	\$46,621,317
502	0	0	100	0	0	0	0	276,607	0	0	0	0	0	\$1,383,760
503	0	9,799	-9,590	0	0	0	0	900,000	51,921	0	0	0	0	\$1,996,795
504	0	121,886	0	0	0	0	0	324,980	0	0	0	0	0	\$1,606,207
505	0	91,159	12,985	0	0	0	0	206,721	84,449	23,567	0	0	0	\$2,726,631
506	0	176,456	0	0	0	0	0	592,279	269,575	0	0	0	0	\$5,586,452
507	0	17,709	6,847	0	0	0	0	404,947	14,397	0	0	0	0	\$1,036,892
508	0	0	76,474	0	0	0	0	287,776	83,203	74,996	0	0	0	\$1,423,107
509	0	59,238	23,215	0	0	0	0	106,833	44,339	3,326	0	0	0	\$939,176
511	0	-620	59,653	-7,340	0	0	0	106,610	9,217	0	0	0	0	\$365,338
512	1,497,941	-419,159	1,161,150	1,448,344	0	0	640,376	5,638,052	4,854,130	473,528	0	527,394	0	\$48,895,917