

Unencumbered Cash Balances (Statewide Totals) as of November 1, 2015

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.
		\$35,620,579	\$78,166,201	\$1,513,536	\$2,910,626	\$307,536	\$9,771,110	\$2,654,167	\$2,212,168	\$318,537,283	\$6,019,469	\$363,598	\$4,241,093	\$35,860,760	\$8,202,489	\$3,275,719
101	Y	287,066	10,566	0	-6,683	0	-12,826	15	-7,953	471,189	13,231	0	0	36,067	5,667	0
102	Y	409,425	16,046	0	1,163	0	2,415	3,209	0	341,591	21,506	0	0	66,065	0	0
103	Y	26,888	157,002	0	0	0	156	3,385	0	185,254	343	0	0	10,567	0	0
105	Y	67,669	-21,273	0	0	0	-8,722	0	0	18,861	3,492	0	0	56,702	5,811	0
106	Y	-20,740	48,226	0	0	0	179,221	40,527	0	748,589	5,653	0	0	29,715	0	0
107	Y	100,555	58,799	0	64,776	0	153,136	0	0	2,010,944	14,757	0	0	10,393	586	0
108	Y	163,479	-73,497	0	0	0	0	0	0	95,165	4,033	0	0	19,808	0	0
109	Y	151,204	64,526	0	0	0	129,952	0	27	562,833	18,199	0	0	58,530	17,893	0
110	Y	42,351	74,560	0	348	0	271	0	0	1,485,377	37,308	0	0	39,550	87,241	0
111	Y	245,733	108,860	0	0	0	0	0	0	103,246	6,997	0	0	11	23,695	-9,800
112	Y	447,900	-197,618	0	41,245	0	76,576	0	144,206	427,922	33,017	0	0	77,886	14,159	0
113	Y	931,313	341,231	0	16,657	0	40,005	0	0	1,950,450	42,854	0	0	218,421	61,854	0
114	Y	179,018	228,778	0	4,183	0	5,072	0	-736	-16,968	6,957	0	0	18,086	4	0
115	Y	739,855	0	0	69,319	0	232,710	0	0	2,955,708	77,390	0	0	137,365	62,822	0
200	Y	175,580	-7,684	0	4,772	0	0	0	0	72,594	10,704	0	0	34,061	0	0
202	Y	-29,317,556	-4,535,839	0	-164,307	0	-3,514,435	-326,641	0	9,117,401	0	0	0	-447,587	0	-82,816
203	Y	1,361,494	-9,032	0	0	0	0	0	0	754,715	0	0	0	252,630	74	0
204	Y	852,992	-138,254	0	33,365	0	716,700	41,554	0	2,853,705	38,796	0	142,033	255,801	20,539	27,058
205	Y	586,723	-309,743	0	0	0	8,950	0	0	330,331	26,451	0	0	50,901	33,938	0
206	Y	291,545	210,849	0	1,105	0	-10,565	0	0	756,383	20,294	0	0	93,200	46,135	0
207	Y	3,032,258	1,068,693	0	0	0	196,795	374,863	0	6,227,120	0	0	0	96,066	324,507	39,928
208	Y	255,420	-133,587	0	0	0	166,447	0	0	456,015	0	0	0	74,353	0	0
209	Y	137,872	-90,713	0	-4,109	0	0	0	0	72,193	6,027	0	0	20,986	0	0
210	Y	508,146	-22,098	0	-16,198	0	-180,196	-81,638	0	369,708	7,520	0	0	120,843	48,180	9,097
211	Y	217,946	157,669	0	0	0	224	0	0	583,467	22,653	0	0	69,355	50,226	0
212	Y	55,919	-47,407	0	0	0	0	0	0	84,243	1,976	0	0	2,552	42	0
214	Y	192,179	1,622	88,723	103,146	0	96,791	109,453	26,794	2,066,701	54,728	0	0	12,038	61,599	13,381
215	Y	346,539	45,552	0	-3,877	0	-56,037	-28,399	0	-15,423	99,683	0	0	60,161	-11,905	9,973
216	Y	239,543	152,795	0	10,211	0	81,209	44,015	0	305,412	26,516	0	0	36,091	15,754	0
217	Y	4,383	-36,730	9,745	0	0	65	348	0	1,521,962	20,711	0	0	15,078	18,101	0
218	Y	432,108	502,358	0	473	0	212	581	0	1,261,627	14,605	0	29,116	30,631	0	0
219	Y	-35,979	60,514	0	0	0	-42,962	0	0	250,735	6,590	0	0	45,210	17,967	0
220	Y	21,023	45,611	0	35,986	0	26,242	1,910	0	90,038	6,122	0	0	16,893	25,190	0
223	Y	123,080	28,673	0	0	0	2,964	5,806	0	703,242	22,310	0	0	46,781	30,351	0

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.
		\$35,620,579	\$78,166,201	\$1,513,536	\$2,910,626	\$307,536	\$9,771,110	\$2,654,167	\$2,212,168	\$318,537,283	\$6,019,469	\$363,598	\$4,241,093	\$35,860,760	\$8,202,489	\$3,275,719
224	Y	292,817	86,587	0	25,802	0	21,318	0	0	445,924	23,409	0	0	31,379	3,077	0
225	Y	133,594	-30,834	0	-2,871	0	-10,385	0	0	332,405	8,758	0	0	7,763	0	0
226	Y	246,320	893,400	0	19,174	0	36,073	16,801	0	234,977	2,778	0	0	2,379	2,423	0
227	Y	27,793	-80,127	0	0	0	4,879	1,813	0	673,679	5,108	0	0	0	0	16,751
229	Y	9,700,514	0	0	0	0	-655	-6,753	272,003	39,496,383	145,351	0	2,135,075	3,328,796	-3,787	42,690
230	Y	706,414	484,300	0	4,213	0	778	4,436	0	529,427	25,455	0	0	179,443	5,121	6,415
231	Y	1,573,637	396,574	0	631	0	1,610	2,486	0	3,730,853	22,931	0	0	588,265	2,922	1,154
232	Y	1,491,169	1,056,901	0	10,747	0	104,173	52,393	0	9,419,301	61,928	0	0	658,325	102,584	16,744
233	Y	1,504,078	0	0	0	0	-11,180	0	10,895	7,138,213	90,112	0	0	1,459,722	7,875	421,818
234	Y	1,231,154	135,710	0	100,554	0	225,894	10,855	0	1,264,607	12,504	0	0	97,897	15,950	0
235	Y	519,317	294,917	0	27,325	0	130,385	2,287	0	220,139	1,903	0	0	31,709	9,016	0
237	Y	643,066	21,582	0	0	0	27,221	0	0	9,631	16,883	0	0	105,100	22,209	0
239	Y	112,217	281,639	0	0	0	46,058	0	0	816,608	32,722	0	0	98,660	41,144	29,277
240	Y	-100,531	396,594	0	-13,319	0	-56,783	0	0	132,700	-3,576	0	0	2,341	-1,898	-1,359
241	Y	2,256,240	0	0	0	0	0	0	0	295,314	9,371	0	0	0	0	0
242	Y	19,064	-52,377	0	0	0	-6,672	1,872	0	81,635	1,114	0	0	10,452	1,701	0
243	Y	347,977	139,952	0	0	0	2,668	0	0	383,895	17,628	0	0	13,094	8,824	0
244	Y	462,951	51,727	0	46,281	0	155,504	800	0	3,393,394	33,439	0	0	142,916	129,167	0
245	Y	194,573	26,173	0	0	0	34,691	0	0	548,895	25,310	0	0	62,711	36,597	5,890
246	Y	-33,211	411,415	0	0	0	0	0	0	813,849	23,469	0	0	69,693	43,789	0
247	Y	18,763	268,632	0	679	0	9,029	0	0	239,301	5,779	0	0	2,626	16,015	0
248	Y	17,477	453,247	0	436	0	209	54	0	942,656	33,849	0	0	94,716	63,633	0
249	Y	243,844	362,565	0	0	0	1,134	339	125	307,468	15,336	0	0	53,475	5,566	0
250	Y	2,116,900	1,630,710	52,388	1,620	186,292	23,401	18,572	33,912	29,506	513	0	0	62,379	0	0
251	Y	133,312	62,394	0	0	0	38,734	0	0	1,093,542	11,491	0	0	54,337	10,556	0
252	Y	72,948	170,385	0	23,935	0	20,618	0	0	855,224	11,196	0	0	15,492	26,429	0
253	Y	1,490,344	1,125,366	11	26,092	0	51,086	43,236	25,025	2,002,006	0	0	74,432	151,323	268,766	0
254	Y	194,483	270,111	0	27,659	0	139,870	0	0	933,291	5,939	0	0	71,691	11,223	0
255	Y	402,103	-23,289	0	0	0	0	0	0	1,572,477	1,360	0	0	42,903	0	0
256	Y	49,935	186,096	0	0	0	0	0	0	262,511	16,300	0	0	7,295	0	0
257	Y	486,911	184,570	0	9,174	0	424	0	502	316,617	13,262	0	0	223,476	8,119	11,313
258	Y	109,723	248,195	0	8,596	0	-787	0	467	1,047,364	2,814	0	0	106,525	0	0
259	Y	11,882,727	18,481,412	0	2,377	0	1,820	2,822	2,185	-52,454	0	0	1,045,311	4,618,912	2,366	233,537
260	Y	3,523,118	-328,309	0	0	0	504,547	211,899	0	1,123,620	26,688	0	0	593,852	88,894	1,418
261	Y	275,855	3,071,925	0	386,351	0	652,496	226,267	0	1,980,073	305,081	0	0	2,447,421	227,060	79,425
262	Y	890,677	637,689	0	0	0	118,255	63	156,726	3,901,636	27,673	0	0	264,313	78,288	0

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.
		\$35,620,579	\$78,166,201	\$1,513,536	\$2,910,626	\$307,536	\$9,771,110	\$2,654,167	\$2,212,168	\$318,537,283	\$6,019,469	\$363,598	\$4,241,093	\$35,860,760	\$8,202,489	\$3,275,719
263	Y	774,861	-685,850	0	0	0	51	0	0	349,135	49,064	0	26,702	237,426	25,251	-878
264	Y	601,389	644,723	0	0	0	8,429	0	0	463,682	24,346	0	0	103,329	7,759	0
265	Y	399,540	2,252,865	0	4,747	0	18,992	4,612	41,106	257,002	54,641	0	0	557,601	2,527	34,463
266	Y	223,842	3,042,778	0	0	0	0	0	0	8,424,664	94,664	0	0	726,373	0	12,734
267	Y	999,529	107,888	0	0	0	0	0	0	561,480	15,917	0	0	77,226	0	0
268	Y	348,249	270,091	0	-2,929	0	-19,120	0	0	656,694	8,476	0	0	31,626	-800	0
269	Y	42,865	-13,629	0	0	0	0	0	0	449,186	0	0	0	1,299	-446	0
270	Y	214,185	159,695	0	0	0	22,224	0	0	410,885	13,561	0	0	44,156	25,307	1,399
271	Y	250,105	42,298	0	0	0	0	0	0	356,573	5,497	0	0	23,481	0	0
272	Y	87,380	114,279	0	12,442	0	4,324	0	0	604,512	6,628	0	0	13,500	8,439	0
273	Y	140,289	141,160	0	0	0	0	0	0	748,405	13,193	0	0	139,160	0	56,384
274	Y	283,110	-26,149	0	0	0	0	0	0	327,106	1,700	0	0	49,437	955	0
275	Y	26,390	50,321	0	0	0	33,215	0	0	130,148	4,891	0	0	18,682	0	0
281	Y	832,594	-256,314	0	0	0	-18,370	0	0	586,011	23,766	0	0	25,950	28,676	0
282	Y	-51,840	39,297	0	0	0	120,163	0	0	357,951	6,545	0	0	60,418	0	0
283	Y	165,209	253,727	0	0	0	8,233	0	2,425	202,639	3,884	0	0	15,534	7,699	400
284	Y	41,998	-6,054	0	0	0	-34,345	0	0	1,137,552	0	0	0	32,539	12,522	0
285	Y	9,948	86,045	0	0	0	-3,095	0	0	691,728	12,332	0	0	23,458	3,359	0
286	Y	82,362	102,843	0	2,843	0	17,081	0	0	881,936	17,882	0	0	31,155	380	0
287	Y	296,483	69,534	0	0	0	373,766	0	8,060	1,159,911	33,655	0	0	33,895	19,286	0
288	Y	173,127	43,111	0	1,860	0	16,772	0	0	185,120	6,065	0	0	7,598	0	52
289	Y	731,807	48,870	0	0	0	952	0	0	818,445	14,094	0	0	42,108	0	0
290	Y	1,427,103	450,554	7,851	-6,676	0	-297,764	-6,014	1,246	1,731,667	19,929	0	0	286,734	136,323	0
291	Y	48,014	12,313	0	17,595	0	1,493	0	0	282,981	0	0	0	22,550	4,433	0
292	Y	38,484	-25,413	0	0	0	981	0	0	129,056	7,156	0	0	3,470	542	0
293	Y	192,099	-46,760	0	0	0	0	0	0	-112,603	9,487	0	0	-93,736	196	0
294	Y	-112,234	266,043	0	0	0	0	0	0	665,663	11,890	0	0	22,704	5,766	0
297	Y	298,495	48,038	0	0	0	-5,517	0	0	1,198,931	23,552	0	0	64,146	14,069	0
298	Y	50,686	69,158	0	0	0	0	0	0	386,263	696	0	0	0	0	0
299	Y	121,694	71,812	0	0	0	0	0	0	257,237	-10	0	0	13,232	0	0
300	Y	-66,687	249,348	0	0	0	75,257	0	0	484,624	1,966	0	0	28,238	0	0
303	Y	66,348	76,486	0	0	0	34,719	3,002	0	559,210	15,559	0	0	40,833	1,110	0
305	Y	99,226	2,460,207	208,382	0	0	474,488	0	0	8,614,802	11,304	0	0	227,414	48,908	51,171
306	Y	218,313	241,178	0	0	0	9,799	0	0	799,165	10,053	0	0	60,226	27,437	38,125
307	Y	1,236,303	301,195	0	0	0	200,299	16,300	27,877	621,549	10,961	0	0	50,563	27,071	20,883
308	Y	3,188,738	-107,338	0	67,975	0	-345,357	250,341	68,472	5,511,148	85,506	0	0	1,218,263	726,926	234,754

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.
		\$35,620,579	\$78,166,201	\$1,513,536	\$2,910,626	\$307,536	\$9,771,110	\$2,654,167	\$2,212,168	\$318,537,283	\$6,019,469	\$363,598	\$4,241,093	\$35,860,760	\$8,202,489	\$3,275,719
309	Y	337,078	234,470	0	19,592	0	55,552	24,752	3,297	1,511,349	38,619	0	0	192,846	62,955	14,080
310	Y	37,132	30,217	0	0	0	-32,082	0	-535	421,519	2,070	0	0	20,560	-4,428	0
311	Y	45,131	118,682	0	0	0	5,754	0	0	236,576	0	0	0	32,335	14,137	0
312	Y	339,326	38,017	0	0	0	0	0	0	345,700	8,259	0	0	17,655	0	0
313	Y	380,136	259,644	0	1,537	0	8,150	3,319	0	783,483	80,859	0	0	273,418	3,425	240
314	Y	-2,785	67,744	0	0	0	39,408	0	0	202,347	5,917	0	0	3,933	7,331	0
315	Y	578,072	-242,817	0	0	0	-18,891	-9,287	8,386	160,840	14,180	0	0	61,726	36,393	0
316	Y	10,018	160,037	0	11,133	0	200,555	30,589	0	544,827	8,474	0	0	26,885	15,448	0
320	Y	1,517,481	219,596	0	0	9,101	19,206	0	0	124,705	19,316	0	0	296,544	16,551	3,297
321	Y	996,844	29,774	0	1,589	0	59,084	0	0	35,287	6,510	0	0	91,955	1,600	8,377
322	Y	34,398	0	0	0	0	63,741	0	0	23,368	2,726	0	0	25,369	15,401	0
323	Y	176,094	236,725	0	0	0	4,457	247	0	621,052	0	0	0	11,784	5,506	27,260
325	Y	143,995	274,753	0	0	0	3,823	0	0	503,992	15,020	0	0	107,331	21,051	0
326	Y	130,538	23,510	0	14,314	0	18,115	0	0	147,857	5,390	0	0	29,812	6,474	0
327	Y	64,721	241,115	0	0	0	2,908	361	0	648,057	16,411	0	0	122,660	17,080	0
329	Y	-20,107	-83,657	0	0	0	12,172	0	0	367,103	20,587	0	8,982	54,488	24,174	0
330	Y	430,387	-66,013	0	0	0	50,710	0	0	947,796	22,288	0	0	89,629	74,856	0
331	Y	74,057	211,478	0	0	0	44,667	0	4,485	1,017,319	19,494	0	0	66,619	6,682	0
332	Y	305,587	484,393	0	0	0	83	0	0	557,162	969	0	0	8,986	700	0
333	Y	637,594	562,175	0	0	0	0	0	0	306,850	0	0	0	2,655	0	0
334	Y	22,460	6,769	0	0	0	4,790	0	0	278,539	4,652	0	0	2,183	911	0
335	Y	159,129	135,242	0	0	0	150,423	0	0	600,730	10,486	0	0	58,215	11,547	0
336	Y	206,220	299,446	0	0	0	0	-7,084	-14,376	895,786	16,237	0	0	92,087	48,116	0
337	Y	797,651	232,502	0	0	0	0	0	0	510,667	17,197	0	99,016	43,756	36,488	46,959
338	Y	-825	152,644	0	-6,166	0	-30,648	0	0	236,929	1,792	0	0	60,601	9,800	0
339	Y	473,645	111,883	0	28,762	0	44,931	0	0	570,989	16,364	0	5,650	53,583	6,376	0
340	Y	833,498	88,522	0	0	0	70,525	0	0	505,294	22,238	0	0	157,502	30,065	0
341	Y	46,835	420,098	0	11,093	0	58,074	0	0	821,627	16,897	0	0	59,627	17,366	0
342	Y	349,227	221,554	0	26,443	0	713	0	0	692,891	11,055	0	0	42,306	26,440	0
343	Y	319,086	156,490	0	28,042	0	104,820	14,851	0	662,168	67,066	0	0	138,500	27,288	0
344	Y	388,057	137,341	0	0	0	0	0	0	775,078	6,568	0	0	66,283	4,088	0
345	Y	455,966	464,259	0	-9,644	221	-197,465	0	0	2,188,030	114,169	0	0	148,992	6,044	0
346	Y	264,307	308,671	0	5,735	0	112,295	426	0	1,921,310	13,252	0	0	93,728	25,221	3,915
347	Y	361,334	949	0	-6,493	0	-45,205	-10,519	0	40,527	1,757	0	0	-20,494	-13,219	0
348	Y	693,405	112,812	0	2,383	0	4,930	833	4,089	471,596	3,372	0	0	140,085	0	26,215
349	Y	50,671	126,537	0	0	0	415,534	23,900	0	435,032	29,430	0	0	41,489	58,772	39,018

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.
		\$35,620,579	\$78,166,201	\$1,513,536	\$2,910,626	\$307,536	\$9,771,110	\$2,654,167	\$2,212,168	\$318,537,283	\$6,019,469	\$363,598	\$4,241,093	\$35,860,760	\$8,202,489	\$3,275,719
350	Y	73,798	0	0	0	0	32,432	0	0	217,320	4,082	0	0	34,060	11,319	0
351	Y	156,789	80,425	0	0	0	0	0	0	478,142	29,190	0	0	39,973	7,218	0
352	Y	541,753	208,942	0	0	0	-109,887	-26,769	0	474,280	24,755	0	0	41,934	0	0
353	Y	465,162	989,361	0	0	0	-45,990	0	0	708,749	31,064	0	0	127,507	0	0
355	Y	354,363	14,933	0	0	0	-63,258	0	0	575,649	38,973	0	0	-13,040	38,145	0
356	Y	53,655	336,204	0	0	18,008	157,655	0	0	682,257	24,204	0	0	47,645	0	0
357	Y	2,080	185,790	0	-5,222	0	-26,231	0	0	299,770	24,270	0	0	38,855	0	0
358	Y	-120,723	13,217	0	-253	0	-58,249	0	-71,461	240,571	7,765	0	0	23,725	-3,948	0
359	Y	130,911	-67,425	0	0	0	0	0	0	446,091	2,525	0	0	24,725	0	41,455
360	Y	243,638	73,555	0	0	0	0	0	0	325,544	2,005	0	0	32,265	0	0
361	Y	359,426	-520,830	0	-26,403	0	72,678	18,285	0	246,777	14,807	0	0	165,132	-10,866	0
362	Y	402,224	535	0	0	0	439	108	0	1,606,420	7,347	0	0	149,250	0	0
363	Y	461,903	38	0	1,469	0	0	137	0	2,665,670	23,891	0	0	53,725	40,820	0
364	Y	6,560	45,047	0	8,017	0	38,138	0	0	266,177	22,403	0	0	31,888	704	0
365	Y	218,655	598,739	0	0	0	50,478	0	0	879,240	49,555	0	0	102,428	22,192	0
366	Y	18,102	60,683	0	432	0	378	0	0	304,500	0	0	0	41,569	0	0
367	Y	472,432	-165,051	-12,313	0	813	0	0	0	742,513	2,197	0	0	33,830	626	0
368	Y	897,034	-154,074	40,621	0	31,748	760,633	32,455	0	2,875,881	22,887	0	0	394,207	130,381	112,781
369	Y	268,282	-31,142	0	706	0	10,771	0	0	63,580	20,260	0	0	6	25	0
371	Y	85,598	79,501	0	13,967	0	61,705	30,015	-5,236	342,045	3,824	0	0	49,157	4,007	0
372	Y	373,932	-31,612	0	21,790	0	34,668	0	0	1,180,303	25,988	0	0	79,768	27,454	0
373	Y	1,177,571	1,190,941	30,000	-39	0	-96	0	0	1,240,114	44,028	0	0	470,088	101,659	35,625
374	Y	271,959	-292,654	0	-4,955	0	-4,655	-12,534	0	476,151	19,833	0	0	2,156	-3,835	0
375	Y	820,830	-235,431	0	0	0	0	0	0	1,130,707	49,397	0	0	139,424	44,073	0
376	Y	187,930	347,270	0	0	0	0	0	0	229,307	8,002	0	0	64,756	0	0
377	Y	105,943	41,103	0	1,684	0	31,857	0	0	150,594	5,905	0	0	133,078	6,153	0
378	Y	903,569	341,499	0	0	0	125,668	0	0	312,892	30,679	0	0	122,004	15,131	1,626
379	Y	363,476	607,876	0	0	0	69,324	9,258	10,516	901,535	64,568	0	0	200,509	34,759	32,577
380	Y	75,155	226,109	0	28,620	0	30,263	0	0	635,514	30,546	0	0	9,882	622	12,829
381	Y	179,864	45,703	0	0	0	94,880	0	0	323,248	8,280	0	0	34,259	14,187	0
382	Y	8,981	1,000,134	0	8,568	0	9,480	5,794	1,227	408,415	259	0	39,432	106,746	25,689	9,737
383	Y	1,629,011	-1,942,929	72,671	103,866	0	214,406	28,842	308,643	2,572,085	61,277	0	0	334,939	123,710	71,680
384	Y	77,636	23,745	0	0	0	0	0	0	78,271	3,857	0	0	0	30	0
385	Y	3,665,726	2,110	0	0	0	29,545	32,702	144,220	1,567,129	128,662	0	0	184,883	26,314	0
386	Y	279,758	30,896	0	0	0	0	0	0	108,175	2,021	0	0	33,169	-288	0
387	Y	277,628	7,541	0	40,812	0	88,586	0	0	615,300	16,993	0	0	9,935	28,641	0

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.
		\$35,620,579	\$78,166,201	\$1,513,536	\$2,910,626	\$307,536	\$9,771,110	\$2,654,167	\$2,212,168	\$318,537,283	\$6,019,469	\$363,598	\$4,241,093	\$35,860,760	\$8,202,489	\$3,275,719
388	Y	193,598	-117,952	0	0	0	-24,227	0	0	800,633	27,985	0	6,348	43,289	27,820	0
389	Y	689,963	-70,694	0	272,429	0	244,145	0	0	1,535,774	28,333	0	0	62,173	128,055	0
390	Y	11,716	36,833	0	0	0	0	0	0	264,081	9,529	0	0	27,207	10,313	0
392	Y	45,321	42,074	0	0	0	7,026	0	0	697,723	11,287	0	0	13,910	0	0
393	Y	97,389	73,573	0	0	0	-88,755	0	0	154,208	8,654	0	0	1,906	0	-825
394	Y	856,920	235,642	0	5,747	0	107,968	6,762	25,001	313,404	44,448	0	2,224	31,643	10,000	25,169
395	Y	31,460	-28,302	0	0	0	-35,928	0	0	417,660	31,306	0	0	66,945	0	0
396	Y	430,003	252,966	143	0	0	0	0	0	229,138	12,028	0	0	57,186	0	0
397	Y	425,976	181,583	0	0	0	46,054	0	217,115	220,737	14,590	0	0	30,585	46,344	0
398	Y	284,297	97,258	0	1,441	0	11,032	0	16,981	329,749	11,216	0	0	20,211	51,828	0
399	Y	29,549	52,994	0	0	0	0	0	0	597,952	0	0	0	11,023	0	0
400	Y	617,401	363,910	0	34,162	0	34,759	27,367	43,449	844,667	23,514	0	0	177,247	42,245	0
401	Y	71,860	-84,776	0	-7,247	0	28,939	9	0	1,038,338	2,374	0	0	7,328	15,309	0
402	Y	-788,315	1,092,793	0	-5,405	0	-59,645	-1,954	0	2,458,549	60,977	0	0	277,259	28,187	0
403	Y	-2,122	-123,925	0	0	0	7,148	0	0	157,769	1,041	0	0	11,369	0	0
404	Y	28,952	263,876	0	0	0	0	0	0	554,026	19,405	0	0	58,641	0	0
405	Y	343,885	741,194	0	10,000	0	241,038	30,049	12,808	323,401	7,224	0	0	153,490	63,379	13,345
407	Y	470,684	104,152	0	0	0	10,058	0	0	126,216	8,175	0	0	174,826	84,070	0
408	Y	24,943	271,412	0	0	0	0	0	0	327,384	11,525	0	0	38,475	1,604	0
409	Y	490,558	435,182	0	26,499	0	65,942	0	0	2,429,651	6,191	0	0	174,361	135,015	0
410	Y	621,358	99,563	0	19,037	0	87,402	0	3,179	737,647	3,885	0	0	470	8,351	97,570
411	Y	34,766	238,840	0	0	0	5,000	0	0	566,405	3,102	0	0	36,460	9,312	0
412	Y	-39,714	2,176	0	0	0	45,516	0	0	539,218	16,626	0	0	34,404	0	0
413	Y	477,323	948,239	0	80,946	0	503,742	19,233	0	4,493,110	63,340	0	0	482,829	172,877	0
415	Y	233,425	76,627	0	0	0	7,667	0	0	1,340,940	8,629	0	0	164,695	56,428	0
416	Y	1,158,674	403,411	0	0	0	-37,952	-5,001	0	556,718	51,288	0	0	31,978	30,275	0
417	Y	112,031	100,080	0	14,967	0	-37,170	9,088	0	1,296,946	28,042	0	30,822	107,163	105,812	0
418	Y	800,786	262,304	0	0	0	2,665	966	0	64,908	0	0	0	96,827	993	0
419	Y	91,444	64,932	0	2,208	0	850	0	0	262,535	21,601	0	0	55,347	10,400	0
420	Y	506,574	438,126	0	0	0	27,120	0	0	487,717	0	0	0	69,717	10,806	0
421	Y	128,324	120,029	0	0	0	0	0	0	586,650	21,454	0	23,244	50,331	5,555	0
422	Y	290,905	185,870	0	0	0	207,598	0	-59,829	952,848	11,228	0	0	59,292	27,256	0
423	Y	24,265	42,434	0	0	0	-1,216	0	0	264,472	0	0	0	-12,738	-80	0
426	Y	195,849	38,316	0	0	0	112,700	0	0	334,393	10,151	0	0	26,707	11,173	0
428	Y	437,744	1,349,652	0	0	0	353,301	51,000	0	3,551,315	107,467	0	0	416,450	325,746	16,090
429	Y	126,406	150,630	0	0	0	83,230	0	0	364,966	16,331	0	0	132,990	0	0

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.
		\$35,620,579	\$78,166,201	\$1,513,536	\$2,910,626	\$307,536	\$9,771,110	\$2,654,167	\$2,212,168	\$318,537,283	\$6,019,469	\$363,598	\$4,241,093	\$35,860,760	\$8,202,489	\$3,275,719
430	Y	598,481	33,394	0	0	0	0	0	0	555,466	20,650	0	0	-3,185	0	0
431	Y	203,180	79,809	0	26,024	0	45,661	791	0	254,176	25,703	0	0	20,485	15,567	0
432	Y	96,122	4,639	0	0	0	0	0	0	167,245	20	0	0	50,985	0	0
434	Y	580,078	-468,356	0	0	0	-76,178	0	0	287,254	10,159	0	69,724	44,994	14,088	0
435	Y	-117,192	-225,276	0	0	0	369,252	9,453	139,690	2,461,157	91,763	0	89,432	113,006	232,430	20,006
436	Y	458,380	75,787	0	4	0	703	-142	340	34,731	11,175	0	0	54,615	2,912	-1,100
437	Y	131,058	256,862	0	52,155	0	387,265	38,292	7,000	1,258,268	49,034	0	0	797,897	70,253	63,738
438	Y	416,636	86,885	0	0	0	-7	-1	0	-1,955	-437	0	0	14,924	-3,446	0
439	Y	90,287	326,515	0	0	0	346,804	0	0	1,607,078	49,469	0	0	75,928	41,284	0
440	Y	162,845	307,919	0	-7,875	0	-57,352	0	0	742,820	59,083	0	0	80,248	55,146	1,421
443	Y	1,267,307	1,225,062	0	0	0	0	0	2,311	4,067,636	0	0	0	366,968	215,155	22,548
444	Y	-42,446	71,668	0	0	0	0	0	0	225,350	8,710	0	0	22,629	0	0
445	Y	377,976	604,231	0	38,033	0	545	5,333	0	1,150,242	24,221	0	0	91,499	26,125	60,363
446	Y	319,371	417,356	0	0	0	10,487	0	0	454,503	11,674	0	0	57,364	9,787	2,041
447	Y	327,300	466,408	0	25	0	2,136	0	749	1,253,448	31,630	0	0	92,435	21,476	0
448	Y	75,948	165,150	0	-8,888	0	-24,352	0	0	292,874	5,956	0	0	8,917	18,960	0
449	Y	105,307	217,163	0	0	0	21,271	0	0	507,291	10,648	0	0	39,240	30,913	0
450	Y	-2,180,914	468,217	0	0	0	-62,458	71,625	10,788	4,148,601	63,122	0	0	-81,654	22,775	0
452	Y	-114,938	120,623	0	0	0	5,250	-18,611	0	1,360,667	19,599	0	0	33,825	7,726	0
453	Y	1,579,952	1,602,176	0	0	0	109,747	0	108,391	5,643,120	147,060	0	0	64,956	0	34,118
454	Y	119,379	149,130	0	0	0	-14	0	0	600,033	17,157	0	0	33,523	11,334	0
456	Y	116,549	90,122	0	0	0	0	0	0	409,054	7,209	0	0	21,158	14,986	0
457	Y	869,490	2,999,010	0	8,570	0	386,248	234,813	79,568	830,173	53,292	0	0	140,973	139,796	39,446
458	Y	363,369	490,670	0	0	0	0	0	0	762,929	7,018	0	0	127,418	41,028	18,891
459	Y	71,967	-270,528	0	9,036	0	-13,384	84	0	286,248	5,981	0	0	-96,617	0	0
460	Y	423,300	28,109	0	0	0	-25,012	5,759	0	325,413	8,952	0	0	-109,910	12,207	-1,299
461	Y	140,741	56,684	0	1,500	0	9,163	0	0	291,140	10,622	0	0	61,883	684	150
462	Y	-116,490	-4,215	0	0	0	53,049	0	0	10,069	7,293	0	0	10,953	0	0
463	Y	-354,402	140,959	0	0	0	-36,015	0	0	313,761	17,515	0	0	16,437	0	0
464	Y	2,939,394	-1,034,293	0	0	0	-31,211	0	0	355,706	11,587	0	0	236,329	-849	-17,600
465	Y	844,949	674,370	0	5	0	68	48	0	274,912	1,519	0	0	37,953	4	5,202
466	Y	475,136	127,531	0	-12,347	0	-68,721	-28,064	3,474	222,194	16,648	0	0	-16,274	1,448	0
467	Y	59,433	1,004	0	-9,982	0	-72,434	-15,839	0	598,316	8,022	0	0	35,200	5,205	0
468	Y	30,780	78,061	0	0	0	-14,071	2,934	0	146,300	0	0	0	14,906	0	0
469	Y	0	0	0	0	0	0	0	0	0	2,081	0	0	226,596	0	22,250
470	Y	325,514	877,310	0	-40,846	0	-364,793	-32,511	0	873,040	9,220	0	0	346,271	58,127	0

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.
		\$35,620,579	\$78,166,201	\$1,513,536	\$2,910,626	\$307,536	\$9,771,110	\$2,654,167	\$2,212,168	\$318,537,283	\$6,019,469	\$363,598	\$4,241,093	\$35,860,760	\$8,202,489	\$3,275,719
471	Y	26,959	39,097	0	0	0	-19,253	0	0	58,961	1,792	0	0	14,034	2,841	0
473	Y	458,749	131,454	0	0	0	7,210	22,003	0	3,823,575	61,790	0	0	15,576	2,125	3,654
474	Y	22,661	77,418	0	0	0	101,435	0	0	345,203	0	0	0	17,049	9,526	0
475	Y	9,027,724	4,566,786	0	248,491	0	3,544,277	2,121,486	0	15,749,874	52,618	0	0	1,374,009	300,135	236,062
476	Y	61,068	82,013	0	12,946	0	153,474	90,346	0	386,862	0	0	0	25,253	7,584	0
477	Y	58,219	0	0	1,362	0	0	0	0	423,972	995	0	0	23,174	0	0
479	Y	22,158	132,914	0	1,359	0	1,882	0	0	856,573	12,956	0	0	17,908	13,149	4,844
480	Y	-92,195,910	-961,444	0	-240,564	0	-7,076,973	-2,417,892	0	3,706,329	33,181	0	0	-591,901	90,321	0
481	Y	289,376	-66,903	0	42,973	0	-21,276	0	0	347,221	17,891	0	0	36,843	11,570	0
482	Y	208,905	-82,372	0	10,139	0	49,335	0	0	466,358	4,016	0	0	15,234	1,589	6,002
483	Y	-60,683	128,888	0	-289	0	66,588	89,751	0	1,403,054	43,460	0	0	92,116	27,331	0
484	Y	677,341	350	0	80,441	0	193,416	0	-28,864	787,367	35,920	0	0	19,991	23,365	2,400
487	Y	90	160,130	0	3,916	0	1,068	0	343	273,724	200	0	0	12,159	2,574	2,067
489	Y	1,864,064	222,923	1,051	-477	0	-3,409	0	0	407,761	35,734	56,057	131,236	458,290	0	118,308
490	Y	931,026	145,811	0	260	0	17,986	4,945	4,680	2,123,849	71,372	0	0	275,726	61,386	0
491	Y	168,830	454,251	-11,300	0	0	-238,999	-7,712	-8,925	662,317	0	0	0	60,289	-3,798	0
492	Y	107,334	95,348	0	0	0	7,928	0	0	746,975	6,660	0	0	14,268	24,675	0
493	Y	198,860	357,885	0	8	0	1,871	0	0	977,662	48,419	0	0	126,144	86,910	0
494	Y	460,680	166,574	0	52,631	0	226,789	201,085	0	649,363	13,215	0	0	58,475	10,742	0
495	Y	387,797	378,028	0	64,245	0	960,922	41,818	0	2,162,970	34,637	0	0	183,891	58,418	14,306
496	Y	50,895	130,163	0	0	0	96,227	0	70,483	783,104	7,079	5,999	0	6,024	17,803	0
497	Y	5,690,524	365,986	861,651	416,597	25,981	3,739	1,292	4,746	3,148,285	43,256	0	0	258,663	4,453	69,998
498	Y	297,602	22,881	0	1,758	0	60,855	0	0	463,940	12,902	0	0	23,518	0	8,860
499	Y	65,636	565,590	0	0	0	46,062	0	675	669,699	8,802	0	0	105,990	4,598	0
500	Y	0	9,925,227	0	0	0	0	0	0	9,510,870	0	0	0	-850,651	0	61,969
501	Y	4,810,568	69,882	163,912	249,850	0	4,208,458	878,339	347,020	4,406,886	0	0	0	1,282,876	175,527	539,563
502	Y	158,623	84,795	0	-4,134	0	193,908	-556	0	471,815	0	0	0	17,734	14,410	0
503	Y	599,791	675,644	0	70,043	0	105,403	0	0	1,008,307	13,753	0	0	161,040	0	0
504	Y	203,472	240,158	0	13,000	0	179,175	0	0	694,494	24,491	0	0	123,532	50,401	7,000
505	Y	134,774	260,545	0	20,665	0	15,564	0	5,476	715,244	19,051	0	0	46,441	9,384	0
506	Y	732,894	567,051	0	-10,208	0	-148,442	0	0	1,425,257	60,193	0	0	279,490	60,473	0
507	Y	220,221	-6,458	0	45,314	0	149,890	181,247	0	969,933	0	0	0	48,221	9,166	23,409
508	Y	-196,004	440,702	0	0	0	0	520	0	262,988	0	0	0	194,832	0	0
509	Y	208,980	69,274	0	-6,525	0	-6,309	0	-1,100	127,812	4,030	0	0	19,677	0	0
511	Y	-4,480	35,692	0	0	0	-17,877	0	0	399,415	4,684	0	0	2,053	0	0
512	Y	12,635,608	-8,401,208	0	10,360	35,372	-38,668	-202,140	0	-19,966,597	0	301,542	282,314	-1,999,328	8,322	-53,299

USD	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 November 1 unencumb. cash balance
	\$2,761,891	\$85,830,331	\$2,153,798	\$15,307,509	\$30,247,055	\$4,717,111	\$0	\$2,446,192	\$92,827,649	\$206,263,365	\$64,981,627	\$11,310,412	\$5,154	\$5,569,811	\$20,038,764	\$1,054,117,003
101	8,969	30,809	0	8,587	0	0	0	0	0	315,206	69,814	0	0	0	0	\$1,229,724
102	0	56,494	0	884	173,777	0	0	0	0	418,998	19,384	0	0	0	0	\$1,530,957
103	0	59,290	0	29	18,247	0	0	0	0	90,000	12,096	0	0	0	0	\$563,257
105	0	10,793	0	84,144	11,477	0	0	0	0	56,481	9,042	0	0	0	0	\$294,477
106	0	211,970	0	68,863	0	0	0	0	0	178,508	8,510	0	0	0	0	\$1,499,042
107	12,579	295,704	0	173,682	0	0	0	0	0	368,237	111,733	0	0	0	0	\$3,375,881
108	0	-78,770	0	-1,765	2,608	0	0	0	0	59,948	40,920	0	0	0	0	\$231,929
109	0	3,673	0	59,912	9,737	0	0	0	11,671	339,252	123,336	22,473	0	0	0	\$1,573,218
110	0	426,548	0	231,532	5,906	0	0	0	0	305,000	869	0	0	0	0	\$2,736,861
111	0	-117,298	0	-22,250	0	0	0	0	0	164,103	26,523	0	0	0	0	\$529,820
112	0	291,348	0	160,110	5,247	0	0	0	0	999,917	39,620	0	0	0	0	\$2,561,535
113	0	526,661	0	148,940	5,294	0	0	0	0	1,638,157	143,651	112,099	0	0	0	\$6,177,587
114	0	65,247	0	4,803	4,680	0	0	0	0	357,412	30,502	90,035	0	0	0	\$977,073
115	45,769	575,453	0	472,132	8,820	0	0	0	0	507,796	314,205	50,200	0	0	654,686	\$6,904,230
200	0	114,013	0	0	0	0	0	0	0	42,733	13,006	12,835	0	0	0	\$472,614
202	0	-1,858,135	0	-154,393	0	0	0	0	332,344	1,897,851	1,386,913	0	0	0	0	-\$27,667,200
203	0	1,357,682	0	0	296,882	0	0	0	0	542,198	107,228	0	0	0	0	\$4,663,871
204	100,000	1,344,378	0	94,140	15,861	0	0	0	71,079	1,250,000	157,713	309,164	0	0	0	\$8,186,624
205	0	14,789	0	-5,238	1,816	0	0	0	0	118,324	69,747	0	0	0	0	\$926,989
206	0	396,787	0	58,157	14,199	0	0	0	0	418,000	113,820	50,000	0	0	0	\$2,459,909
207	0	886,961	0	0	0	0	0	0	0	886,227	326,937	0	0	0	0	\$13,460,355
208	0	-34,524	0	81,608	0	0	0	0	0	154,692	7,871	0	0	0	0	\$1,028,295
209	0	173,244	0	9,066	-3,558	0	0	0	0	200,811	4,960	0	0	0	0	\$526,779
210	0	366,961	0	-41,137	47,675	0	0	0	0	563,835	3,974	236,386	0	0	0	\$1,941,058
211	13,921	498,295	0	23	29,159	0	0	0	0	557,907	45,420	0	0	0	0	\$2,246,265
212	0	-49,542	0	-207	0	0	0	0	0	163,574	12,542	73,028	0	0	0	\$296,720
214	0	1,123,115	0	155,308	0	0	0	0	0	1,654,074	523,184	0	0	0	0	\$6,282,836
215	0	107,765	0	-11,523	26,185	0	0	0	670,450	524,940	444,684	0	0	0	0	\$2,208,768
216	34,234	140,884	0	139,484	33,771	0	0	0	0	282,440	10,202	7,000	0	0	0	\$1,559,561
217	0	154,148	0	-9,061	0	0	0	0	0	100,293	0	0	0	0	0	\$1,799,043
218	0	38,489	0	187	46,530	0	0	0	0	587,185	0	0	0	0	0	\$2,944,102
219	0	107,174	0	-1,539	6,002	0	0	0	0	180,572	69,567	41,445	0	0	0	\$705,296
220	0	63,557	0	20,897	34,742	0	0	0	0	16,919	32,191	0	0	0	63,557	\$500,878
223	0	44,683	0	4,332	19,650	0	0	0	0	173,266	73,147	0	0	0	0	\$1,278,285

USD	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 November 1 unencumb. cash balance
	\$2,761,891	\$85,830,331	\$2,153,798	\$15,307,509	\$30,247,055	\$4,717,111	\$0	\$2,446,192	\$92,827,649	\$206,263,365	\$64,981,627	\$11,310,412	\$5,154	\$5,569,811	\$20,038,764	\$1,054,117,003
224	0	172,534	0	62,121	3,642	0	0	0	0	126,841	26,404	0	0	0	0	\$1,321,855
225	0	3,250	0	0	1,290	0	0	0	0	205,620	17,349	1,456	0	0	0	\$667,395
226	0	2,005	0	20,447	1,391	0	0	0	0	221,991	33,944	67,731	0	0	0	\$1,801,834
227	615	6,372	0	13,882	224,739	0	0	0	0	281,874	17,591	0	0	0	0	\$1,194,969
229	82,280	259,521	783,886	-17,413	1,251,840	727,878	0	1,334,921	15,014,312	11,179,726	6,317,832	334,782	0	1,013,085	0	\$93,392,267
230	0	69,912	0	12,192	64,062	220,200	0	289,294	326,231	500,419	225,064	238,976	0	1,284,630	0	\$5,176,982
231	2,141	40,835	0	633	17,096	335,875	0	0	300,000	2,600,000	506,704	505,540	0	305,772	0	\$10,935,659
232	0	1,135,044	191,396	100,478	20,770	0	0	32,342	594,363	2,800,000	1,049,660	60,885	0	245,346	0	\$19,204,549
233	307,506	449,009	492,951	143,617	660,912	222,751	0	789,635	1,653,463	9,735,051	2,804,073	1,076,781	0	751,755	0	\$29,709,037
234	15,259	454,057	0	207,702	0	0	0	0	0	903,824	140,758	0	0	0	0	\$4,816,725
235	0	20,305	0	61,602	86,071	0	0	0	0	265,937	0	0	0	0	0	\$1,670,913
237	0	50,880	0	18,335	0	0	0	0	0	320,000	39,355	0	0	0	0	\$1,274,262
239	17,586	402,299	0	19,105	15,813	0	0	0	0	442,288	25,453	2,648	0	0	0	\$2,383,517
240	0	-192,975	0	-19,133	33,760	0	0	0	0	200,000	56,485	0	0	0	0	\$432,306
241	0	87,376	0	0	7,847	0	0	0	0	195,719	0	883	0	0	0	\$2,852,750
242	0	7,085	0	0	27,459	0	0	0	0	101,737	10,952	0	0	0	0	\$204,022
243	0	343,986	0	45,788	0	0	0	0	0	140,499	17,266	0	0	0	0	\$1,461,577
244	0	988,855	0	367,070	24,348	0	0	0	0	607,250	513,450	0	0	0	338,223	\$7,255,375
245	0	210,809	0	49,960	70,499	0	0	0	0	154,809	41,754	3,475	0	0	0	\$1,466,146
246	0	0	0	235	0	0	0	0	0	365,490	27,819	0	0	0	0	\$1,722,548
247	0	181,792	0	1,833	0	0	0	0	0	150,000	33,188	0	0	0	0	\$927,637
248	0	500,359	0	764	0	0	0	0	0	549,417	182,242	24,988	0	0	0	\$2,864,047
249	0	7,667	0	3,684	10,202	0	0	0	0	275,000	133,331	20,916	0	0	0	\$1,440,652
250	0	13,041	0	24,339	0	0	0	0	0	821,000	63,775	155,007	0	0	0	\$5,233,355
251	0	113,570	0	14,036	4,842	0	0	0	0	86,294	60,237	0	0	0	0	\$1,683,345
252	0	139,729	0	8,644	32,996	0	0	0	0	201,967	145,861	0	0	0	0	\$1,725,424
253	93,787	939,914	0	13,538	83,975	0	0	0	0	1,937,867	335,530	41,961	0	0	405,431	\$9,109,690
254	7,454	24,934	0	72,614	59,910	0	0	0	0	330,179	165,963	0	0	0	0	\$2,315,321
255	0	7,978	0	-223	8,674	0	0	0	0	200,529	38,822	0	0	0	0	\$2,251,334
256	0	0	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$554,402
257	0	299,665	0	325	7,288	0	0	0	0	500,000	0	0	0	0	0	\$2,061,646
258	0	-474	0	24,947	20,903	0	0	0	0	402,845	37,880	0	0	0	0	\$2,008,998
259	197,311	2,254	0	2,179	2,729,546	723,747	0	0	28,499,422	13,122,327	6,887,994	621,962	0	6,818	0	\$89,014,575
260	21,553	632,630	0	188,785	60,966	0	0	0	0	1,386,792	478,910	51,921	0	60,171	0	\$8,627,455
261	0	2,575,635	0	327,887	0	0	0	0	0	2,972,593	882,348	316,508	0	0	0	\$16,726,925
262	8,745	689,486	0	75	3,905	0	0	0	0	1,226,491	174,109	216,244	0	9,556	0	\$8,403,931

USD	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 November 1 unencumb. cash balance
	\$2,761,891	\$85,830,331	\$2,153,798	\$15,307,509	\$30,247,055	\$4,717,111	\$0	\$2,446,192	\$92,827,649	\$206,263,365	\$64,981,627	\$11,310,412	\$5,154	\$5,569,811	\$20,038,764	\$1,054,117,003
263	0	1,066,621	0	55,704	7,431	0	0	0	0	718,269	234,676	106,276	0	0	0	\$2,964,739
264	0	21,033	0	41,471	6,503	0	0	0	0	779,924	186,456	54,599	0	0	0	\$2,943,643
265	0	34,573	0	29,071	36,186	0	0	0	0	1,000,000	817,259	0	0	103,173	0	\$5,648,358
266	0	1,303,950	0	0	701,906	0	0	0	0	2,310,950	1,193,136	0	0	52,912	0	\$18,087,909
267	0	188,584	0	0	11,041	0	0	0	0	1,200,000	97,735	0	0	0	0	\$3,259,400
268	0	134,991	0	-10,856	6,294	0	0	0	0	510,000	42,552	0	0	0	0	\$1,975,268
269	0	17,510	0	-8,098	3,251	0	0	0	0	11,417	13,520	0	0	0	0	\$516,875
270	22,811	74,571	0	61,478	18,960	0	0	0	0	300,086	69,491	0	0	0	0	\$1,438,809
271	0	506	0	57	6,274	0	0	0	0	198,859	28,903	0	0	0	0	\$912,553
272	0	2,078	0	-4,399	5,052	0	0	0	0	12,131	17,038	0	0	0	0	\$883,404
273	0	40,521	0	104,267	14,588	0	0	0	1,142,155	374,997	53,219	0	0	0	209,510	\$3,177,848
274	0	176,271	0	0	0	0	0	0	0	92,118	82,926	0	0	0	0	\$987,474
275	0	107,307	0	0	7,042	0	0	0	0	213,240	5,000	53,210	0	0	0	\$649,446
281	0	290,654	0	19,899	4,299	0	0	0	0	299,249	50,557	0	0	0	0	\$1,886,971
282	0	0	0	19,843	0	0	0	0	0	138,578	39,451	0	0	0	287,808	\$1,018,214
283	0	93,659	0	32,692	0	0	0	0	0	159,170	17,606	0	0	0	0	\$962,877
284	0	272,558	0	-31,040	61,975	0	0	0	0	100,000	336,825	4,461	0	0	0	\$1,928,991
285	0	283,792	0	17,410	-12,885	0	0	0	0	200,000	0	0	0	0	0	\$1,312,092
286	16,254	323,634	0	5,317	0	0	0	0	0	0	0	21,948	0	0	0	\$1,503,635
287	0	301,965	0	272,968	36,253	0	0	0	0	452,348	96,052	37,183	0	0	0	\$3,191,359
288	0	34,089	0	47,805	0	0	0	0	0	190,126	52,124	0	0	0	0	\$757,849
289	0	5,693	0	13,183	11,754	0	0	0	0	202,017	34,465	22,676	0	0	0	\$1,946,064
290	0	1,523,898	0	64,822	29,092	0	0	0	0	1,397,423	338,628	20,083	0	0	0	\$7,124,899
291	0	128,933	0	0	1,595	0	0	0	0	104,368	0	8,026	0	0	0	\$632,301
292	0	26,182	0	8,110	150	0	0	0	0	120,228	7,195	7,193	0	0	0	\$323,334
293	0	-93,736	0	0	11,952	0	0	0	0	100,938	8,216	9,398	0	0	0	-\$14,549
294	0	0	0	0	31,733	0	0	0	0	100,932	10,247	0	0	0	0	\$1,002,744
297	0	151,413	0	-4,968	0	0	0	0	0	215,698	45,651	0	0	0	0	\$2,049,508
298	0	14,808	0	68	-9,211	0	0	0	0	252,074	0	0	0	0	0	\$764,542
299	0	-49,977	0	0	0	0	0	0	0	138,411	11,682	0	0	0	0	\$564,081
300	0	28,334	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,085,232
303	293	69,290	0	6,908	0	0	0	0	0	230,472	60,600	0	0	0	0	\$1,164,830
305	24,704	2,444,712	0	15,980	138,839	0	0	0	7,978,836	4,152,091	721,825	255,388	0	0	1,505,167	\$29,433,444
306	0	185,937	0	7,475	5,077	0	0	0	0	575,054	0	1,639	0	0	0	\$2,179,478
307	0	13,476	0	166,970	31,812	0	0	0	0	355,451	221,546	2,619	0	0	0	\$3,304,875
308	0	2,453,315	0	1,367,673	251,581	0	0	0	5,298,833	1,845,906	3,085,640	0	0	0	0	\$25,202,376

USD	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 November 1 unencumb. cash balance
	\$2,761,891	\$85,830,331	\$2,153,798	\$15,307,509	\$30,247,055	\$4,717,111	\$0	\$2,446,192	\$92,827,649	\$206,263,365	\$64,981,627	\$11,310,412	\$5,154	\$5,569,811	\$20,038,764	\$1,054,117,003
309	0	645,490	0	95,862	0	0	0	0	0	500,000	133,738	0	0	0	0	\$3,869,680
310	0	-21,627	0	-8,577	18,161	0	0	0	0	270,000	34,775	0	0	0	0	\$767,185
311	0	45,386	0	9,836	10,000	0	0	0	0	207,653	73,184	8,912	0	0	0	\$807,586
312	0	0	0	48,232	0	0	0	0	0	20,000	134,663	0	0	0	0	\$951,852
313	0	9,258	0	4,930	102,648	0	0	0	0	10,000	234,870	354,565	0	0	0	\$2,510,482
314	0	162,650	0	0	10,889	0	0	0	0	134,298	18,017	0	0	0	0	\$649,749
315	0	157,943	0	57,597	2,500	0	0	0	252,890	458,138	21,966	160,000	0	0	0	\$1,699,636
316	0	351,880	0	34,935	16,791	0	0	0	0	217,783	42,450	0	0	0	0	\$1,671,805
320	0	3,297	0	70,313	20,236	0	0	0	60,593	415,364	131,228	3,656	0	0	238,409	\$3,168,893
321	0	93,250	0	64,805	212,471	0	0	0	0	584,717	50,042	2,500	0	0	0	\$2,238,805
322	0	0	0	14,165	24,573	0	0	0	0	236,270	0	62,899	0	0	0	\$502,910
323	0	85,480	0	11,577	9,035	0	0	0	0	464,080	32,904	0	0	0	0	\$1,686,201
325	0	324,096	0	20,076	139,568	0	0	0	0	295,000	100,410	0	0	0	0	\$1,949,115
326	0	42,856	0	9,936	0	0	0	0	0	163,210	22,128	0	0	0	0	\$614,140
327	0	119,153	0	15,647	0	0	0	0	0	327,255	21,671	18,432	0	0	0	\$1,615,471
329	0	311,945	0	22,546	5,327	0	0	0	0	250,554	63,855	0	0	0	0	\$1,037,969
330	0	1,091,540	0	30,353	5,762	0	0	0	0	373,642	64,684	0	0	0	0	\$3,115,634
331	0	-22,671	0	92,454	0	0	0	0	0	702,841	176,134	0	0	0	0	\$2,393,559
332	0	14,512	0	330	2,471	0	0	0	0	151,190	69	0	0	0	0	\$1,526,452
333	0	0	0	0	17,682	0	0	0	0	326,597	7,477	0	0	37	925,775	\$2,786,842
334	31	5,561	0	0	0	0	0	0	0	7,291	0	0	0	0	0	\$333,187
335	0	387,587	0	72,398	26,208	0	0	0	0	280,000	30,749	81,055	0	0	0	\$2,003,769
336	30,164	185,407	0	0	6,531	0	0	0	0	600,000	13,239	65,903	0	0	644,805	\$3,082,481
337	0	0	0	0	20,691	0	0	0	0	365,000	166,033	0	0	0	0	\$2,335,960
338	0	66,788	0	33,901	18,034	0	0	0	0	248,470	49,742	0	0	0	0	\$841,062
339	0	202,834	0	82,424	812	0	0	0	0	205,478	184,850	71,368	0	0	0	\$2,059,949
340	0	398,654	0	37,407	13,765	0	0	0	0	464,535	195,800	42,155	0	0	0	\$2,859,960
341	0	471,555	0	52,440	0	0	0	0	0	311,458	68,706	0	0	0	0	\$2,355,776
342	0	241,504	0	488	10,323	0	0	0	0	375,177	193,473	6,650	0	0	0	\$2,198,244
343	0	354,491	0	59,821	0	0	0	0	0	592,552	167,995	0	0	0	0	\$2,693,170
344	0	49,841	0	0	-4,510	0	0	0	0	0	0	0	0	0	0	\$1,422,746
345	47,456	1,571,640	0	-41,901	97,456	0	0	0	0	0	698,652	0	0	10,074	0	\$5,553,949
346	0	444,573	0	14,931	76,425	0	0	0	0	364,873	19,585	13,631	0	0	0	\$3,682,878
347	0	-111,550	0	-29,730	27,065	0	0	0	35,026	75,000	68,354	0	0	0	0	\$372,802
348	0	62,129	0	6,633	-3,229	0	0	0	0	658,492	230,817	0	0	0	0	\$2,414,562
349	0	697,092	0	937,513	30,117	0	0	0	0	203,294	73,728	0	0	0	0	\$3,162,127

USD	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 November 1 unencumb. cash balance
	\$2,761,891	\$85,830,331	\$2,153,798	\$15,307,509	\$30,247,055	\$4,717,111	\$0	\$2,446,192	\$92,827,649	\$206,263,365	\$64,981,627	\$11,310,412	\$5,154	\$5,569,811	\$20,038,764	\$1,054,117,003
350	0	0	0	24,606	2,232	0	0	0	0	0	15,601	25,578	0	0	0	\$441,028
351	0	263,621	0	0	0	0	0	0	0	111,598	59,652	45,056	0	0	0	\$1,271,664
352	0	178,860	0	-19,358	0	0	0	0	0	402,472	0	54,396	0	0	0	\$1,771,378
353	0	431,327	0	1,356	78,082	0	0	0	0	808,010	271,178	147,034	0	0	0	\$4,012,840
355	0	-19,597	0	-38,888	16,388	0	0	0	0	561,098	65,241	43,913	0	0	0	\$1,573,920
356	0	134,594	0	-9,580	0	0	0	0	0	448,279	44,188	0	0	0	0	\$1,937,109
357	0	127,284	0	-8,229	9,829	0	0	0	0	183,069	97,274	0	0	0	0	\$928,539
358	0	-3,594	0	-38,498	108,945	0	0	0	0	239,551	184,050	0	0	0	0	\$521,098
359	0	113,568	0	0	0	0	0	0	0	78,363	7,281	0	0	0	0	\$777,494
360	0	102,535	0	0	10,591	0	0	0	0	213,531	11,962	0	0	0	0	\$1,015,626
361	0	-86,891	0	-69,937	88,601	0	0	0	0	449,092	65,388	0	0	0	0	\$765,259
362	0	303,221	0	48,827	89,881	0	0	0	0	1,075,603	72,762	0	0	0	0	\$3,756,617
363	0	500,958	0	77,790	9,360	0	0	0	0	686,918	144,273	0	0	0	0	\$4,666,952
364	0	127,412	0	23,322	5,148	0	0	0	0	218,954	132,333	202,950	0	0	0	\$1,129,053
365	0	387,645	0	74,685	96,594	0	0	0	0	520,696	179,732	0	0	0	0	\$3,180,639
366	0	3,295	0	2,542	-5,686	0	0	0	0	45,352	0	0	0	0	0	\$471,167
367	0	-358	0	0	73,257	0	0	0	357,294	200,000	1,503	2,350	0	0	0	\$1,709,093
368	0	1,833,368	0	627,796	101,845	0	0	0	1,165,323	1,144,000	710,930	0	0	20,037	946,237	\$11,694,090
369	0	0	0	408	8,650	0	0	0	0	200,000	195	0	0	0	0	\$541,741
371	0	58,992	0	15,716	1,039,870	0	0	0	0	190,275	17,531	0	0	0	0	\$1,986,967
372	0	468,471	0	21,157	3,559	0	0	0	0	504,270	140,060	0	0	0	0	\$2,849,808
373	9,190	16,001	0	6,367	333,750	0	0	0	0	1,300,000	508,344	28,500	0	0	706,545	\$7,198,588
374	-14	-28,419	0	9,207	0	0	0	0	0	20,185	564	5,916	0	0	0	\$458,905
375	0	17,277	0	0	56,978	0	0	0	0	337,167	100,328	0	0	0	0	\$2,460,750
376	0	0	0	0	7,595	0	0	0	0	42,498	10,492	46,476	0	0	0	\$944,326
377	0	135,261	0	18,311	6,487	0	0	0	0	304,556	41,352	0	0	0	0	\$982,284
378	0	170,975	0	171,351	4,420	0	0	0	0	580,895	67,991	0	0	0	0	\$2,848,700
379	0	537,388	0	50,780	19,372	0	0	0	0	451,638	308,991	0	0	0	1,033,801	\$4,696,368
380	22,205	88,959	0	21,672	845	0	0	0	0	306,507	105,726	25,062	0	0	0	\$1,620,516
381	0	352,011	0	20,911	672,172	0	0	0	0	182,489	15,397	0	0	0	0	\$1,943,401
382	0	45,932	0	6,894	106,090	0	0	0	0	540,556	18,561	0	0	0	0	\$2,342,495
383	58,700	40,201	0	-72,180	1,523,306	0	0	0	0	1,976,366	1,482,978	176,884	0	32,902	0	\$8,797,358
384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$183,539
385	0	0	0	0	60,045	0	0	0	0	1,306,583	962,021	0	0	0	0	\$8,109,940
386	0	0	0	471	4,389	0	0	0	0	142,645	9,834	663	0	0	0	\$611,733
387	0	213,831	0	63,000	4,713	0	0	0	0	107,090	0	7,550	0	0	0	\$1,481,620

USD	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 November 1 unencumb. cash balance
	\$2,761,891	\$85,830,331	\$2,153,798	\$15,307,509	\$30,247,055	\$4,717,111	\$0	\$2,446,192	\$92,827,649	\$206,263,365	\$64,981,627	\$11,310,412	\$5,154	\$5,569,811	\$20,038,764	\$1,054,117,003
388	0	-59,954	0	-28,750	3,504	0	0	0	0	200,000	15,400	3,267	0	0	0	\$1,090,961
389	0	654,339	0	339,889	7,473	0	0	0	0	478,784	193,981	0	0	0	0	\$4,564,644
390	0	113,440	0	0	0	0	0	0	0	138,916	0	0	0	0	0	\$612,035
392	21,786	179,409	0	122,800	0	0	0	0	0	210,935	60,993	0	0	0	0	\$1,413,264
393	0	36,816	0	-39,341	0	0	0	0	0	292,663	10,567	0	0	0	0	\$546,855
394	0	-57,466	0	95,687	67,757	0	0	0	0	958,262	340,006	678,030	0	0	0	\$3,747,204
395	248	326,907	0	142,434	0	0	0	0	0	223,495	72,529	0	0	0	0	\$1,248,754
396	0	15,391	0	0	17,537	0	0	0	0	439,619	66,491	8,374	0	0	0	\$1,528,876
397	0	588,154	0	44,552	3,522	0	0	0	0	392,272	81,647	0	0	0	0	\$2,293,131
398	0	207,603	0	20,948	0	0	0	0	0	355,803	54,307	0	0	0	0	\$1,462,674
399	0	0	0	0	22,402	0	0	0	0	76,044	1,101	0	0	0	0	\$791,065
400	0	717,620	0	183,458	0	0	0	0	0	596,686	85,258	0	0	0	0	\$3,791,743
401	0	141,971	0	1,380	0	0	0	0	0	168,250	0	0	0	0	0	\$1,383,735
402	0	-13,368	0	36,779	67,030	0	0	0	0	317,649	320,165	27,512	0	7,805	0	\$3,826,018
403	0	128,666	0	0	6,738	0	0	0	0	195,000	17,928	0	0	0	0	\$399,612
404	0	589	0	0	100,925	0	0	0	0	9,972	118,206	0	0	0	0	\$1,154,592
405	0	195,028	0	101,853	21,090	0	0	0	0	626,753	116,327	0	0	0	659,250	\$3,660,114
407	0	583,240	0	251	26,207	0	0	0	985,486	231,303	184,916	0	0	0	0	\$2,989,584
408	0	82,771	0	44,487	8,711	0	0	0	0	148,705	30,235	46,105	0	0	0	\$1,036,357
409	0	265,270	0	29,295	69,381	0	0	0	0	911,790	384,644	0	0	0	0	\$5,423,779
410	0	113	0	79,409	30,360	0	0	0	0	0	0	87,530	0	0	0	\$1,875,874
411	0	38,671	0	4,212	701	0	0	0	0	216,849	26,761	0	0	0	0	\$1,181,079
412	0	123,406	0	42,423	9,407	0	0	0	0	152,520	93,283	0	0	0	0	\$1,019,265
413	0	662,514	0	31,556	5,065	0	0	0	0	1,811,780	141,839	0	0	0	0	\$9,894,393
415	0	260,654	0	9,769	99,495	0	0	0	0	550,000	147,238	0	0	0	0	\$2,955,567
416	0	186,622	0	130,932	76,257	0	0	0	0	309,368	89,073	0	0	0	0	\$2,981,643
417	0	466,420	0	48,996	109,137	0	0	0	0	330,285	101,041	35,200	0	0	0	\$2,858,860
418	0	239,303	0	3,854	214,206	0	0	0	0	509,994	172,341	219,086	0	0	1,228,949	\$3,817,182
419	0	18,638	0	2,302	11,651	0	0	0	0	157,063	10,839	1,926	0	0	0	\$711,736
420	0	22,197	0	25,498	0	0	0	0	0	400,748	0	0	0	0	0	\$1,988,503
421	4,570	23,833	0	0	0	0	0	0	0	82,767	24,571	6,723	0	0	0	\$1,078,051
422	0	245,140	0	8,257	1,562	0	0	0	0	1,035,386	52,267	0	0	0	0	\$3,017,780
423	0	-757	0	-1,431	9,360	0	0	0	0	464,419	31,191	0	0	0	0	\$819,919
426	439	212,449	0	108,347	19,096	0	0	0	0	188,490	49,724	0	0	0	0	\$1,307,834
428	123,300	2,167,978	0	191,892	14,569	0	0	0	2,917,496	2,424,494	1,222,358	51,264	0	0	236,174	\$15,958,290
429	7,565	189,889	0	39,058	0	0	0	0	0	240,147	47,505	0	0	0	0	\$1,398,717

USD	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 November 1 unencumb. cash balance
	\$2,761,891	\$85,830,331	\$2,153,798	\$15,307,509	\$30,247,055	\$4,717,111	\$0	\$2,446,192	\$92,827,649	\$206,263,365	\$64,981,627	\$11,310,412	\$5,154	\$5,569,811	\$20,038,764	\$1,054,117,003
430	0	615	0	218,582	0	0	0	0	0	664,560	16,128	0	0	0	0	\$2,104,691
431	0	41,098	0	38,101	555	0	0	0	0	504,662	48,020	32,849	0	0	0	\$1,336,681
432	0	18,743	0	0	7,138	0	0	0	0	159,437	0	13,256	0	0	0	\$517,585
434	0	470,065	0	-26,021	47,838	0	0	0	0	140,296	0	68,865	0	0	0	\$1,162,806
435	0	679,031	0	598,240	18,658	0	0	0	0	780,879	61,033	-39,803	0	0	0	\$5,281,759
436	0	256	0	20	12,762	0	0	0	0	124,744	0	0	0	0	0	\$775,187
437	40,096	3,647,613	0	110,167	0	0	0	0	0	2,503,688	1,269,804	0	0	0	0	\$10,683,190
438	0	-368,157	0	-21	0	0	0	0	0	-35,000	-9,851	0	0	0	0	\$99,570
439	0	771,454	0	271,785	0	0	0	0	0	510,000	184,176	0	0	0	0	\$4,274,780
440	0	316,379	0	-3,378	0	0	0	0	0	547,000	85,930	0	0	0	0	\$2,290,186
443	350,324	-449,472	0	489,953	2,134,299	0	0	0	0	5,872,685	1,120,595	17,757	0	30,448	0	\$16,733,576
444	0	71,462	0	0	11,929	0	0	0	0	152,614	10,230	0	0	0	0	\$532,146
445	0	29,768	0	39,648	0	0	0	0	0	149,742	105,668	94,840	0	0	0	\$2,798,234
446	128	185,496	0	23,734	21,738	0	0	0	0	492,475	86,076	0	0	0	0	\$2,092,230
447	0	20,231	0	2,259	5,061	0	0	0	0	492,992	157,543	22,709	0	0	0	\$2,896,402
448	0	-34,137	0	-22,467	0	0	0	0	0	115,645	0	0	0	0	0	\$593,606
449	0	296,367	0	53,341	6,308	0	0	0	0	395,877	25,089	22,383	0	0	0	\$1,731,198
450	0	-37,468	0	-73,306	63,245	0	0	0	0	1,486,579	878,934	0	0	0	0	\$4,778,086
452	0	222,568	0	-12,571	0	0	0	0	0	523,927	0	0	0	0	0	\$2,148,065
453	0	2,336,834	0	40,066	217,820	0	0	0	0	2,071,540	436,095	255,156	0	0	106,530	\$14,753,561
454	0	218,729	0	-2,749	0	0	0	0	0	215,937	21,374	2,931	0	0	0	\$1,386,764
456	0	261,570	0	0	7,303	0	0	0	0	181,243	19,315	0	0	0	0	\$1,128,509
457	52,470	1,933,487	0	274,371	203,700	0	0	0	3,986,070	1,000,000	672,626	0	0	0	0	\$13,904,103
458	0	-144,595	0	0	0	0	0	0	0	9,505,970	301,499	0	0	20,179	391,649	\$11,886,025
459	0	58,585	0	-795	3,681	0	0	0	0	126,792	15,961	-1,310	0	0	0	\$195,701
460	0	-79,763	0	13,157	0	0	0	0	0	504,500	66,627	0	0	0	0	\$1,172,040
461	0	4,325	0	6,460	0	0	0	0	0	148,779	0	0	0	0	0	\$732,131
462	0	3,927	0	50,034	5,362	0	0	0	0	29,827	5,527	1,399	0	0	0	\$56,735
463	0	97,367	0	4,718	0	0	0	0	0	337,907	102,952	0	0	0	0	\$641,199
464	0	-521,370	0	108,624	46,056	0	0	0	0	201,643	542,893	313,794	0	0	0	\$3,150,703
465	0	84	0	88	105,866	0	0	0	0	543,139	4	17,233	0	0	945,298	\$3,450,742
466	0	-102,099	0	30,494	12,433	0	0	0	0	320,419	134,457	36,950	0	0	0	\$1,153,679
467	0	117,507	0	-14,740	100,481	0	0	0	0	315,722	38,191	9,244	0	0	0	\$1,175,330
468	0	65,602	0	0	0	0	0	0	0	60,000	-1,578	-2,009	0	0	0	\$380,925
469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$250,927
470	34,269	-335,293	0	-42,371	0	0	0	0	0	209,657	171,173	0	0	0	0	\$2,088,767

USD	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 November 1 unencumb. cash balance
	\$2,761,891	\$85,830,331	\$2,153,798	\$15,307,509	\$30,247,055	\$4,717,111	\$0	\$2,446,192	\$92,827,649	\$206,263,365	\$64,981,627	\$11,310,412	\$5,154	\$5,569,811	\$20,038,764	\$1,054,117,003
471	0	57,315	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$221,746
473	0	3,204	0	6,809	8,516	0	0	0	0	354,090	66,584	0	0	0	0	\$4,965,339
474	0	139,556	0	0	0	0	0	0	0	172,194	15,918	0	0	0	0	\$900,960
475	0	8,755,682	0	1,046,719	785,471	0	0	0	0	2,100,000	1,185,078	0	0	0	0	\$51,094,412
476	0	110,096	0	15,000	6,654	0	0	0	0	131,714	16,049	0	0	0	0	\$1,099,059
477	0	1,686	0	0	39,231	0	0	0	0	128,067	38,525	0	0	0	0	\$715,231
479	0	100,295	0	11,187	-2,176	0	0	0	0	0	13,700	5,807	0	0	0	\$1,192,556
480	0	-1,994,823	0	-179,492	131,606	0	0	0	0	1,800,000	946,405	0	0	0	0	-\$98,951,157
481	0	230,912	0	-30,013	17,947	0	0	0	0	281,640	42,450	0	0	0	0	\$1,200,631
482	0	54,911	0	1,255	33,517	0	0	0	0	136,509	1,344	0	0	0	0	\$906,742
483	0	1,307,666	0	-1,469	0	0	0	0	0	699,999	330,067	0	0	0	0	\$4,126,479
484	0	157,056	0	136,632	0	0	0	0	0	446,359	73,874	0	0	0	0	\$2,605,648
487	0	107,677	0	6,963	60,145	0	0	0	0	215,639	21,364	88,524	0	0	0	\$956,583
489	5,650	42,554	0	-840	-31,579	0	0	0	0	331,829	212,697	449,152	0	0	824,003	\$5,125,004
490	2,180	221,569	0	4,253	98,272	0	0	0	0	666,320	243,750	0	0	0	0	\$4,873,385
491	0	-456,596	0	-163,707	21,865	0	0	0	0	194,499	123,454	-40,377	0	0	0	\$754,091
492	0	28,410	0	17,694	8,104	0	0	0	0	235,615	21,484	0	0	0	0	\$1,314,495
493	0	526,779	0	3,895	525	0	0	0	0	299,999	140,855	0	0	0	0	\$2,769,812
494	0	661,875	0	162,092	216	0	0	0	0	482,478	51,327	1,225	0	0	0	\$3,198,767
495	0	866,046	0	137,203	2,347	0	0	0	0	686,350	105,624	75,726	5,154	0	749,073	\$6,914,555
496	0	317,388	0	11,812	10,925	0	0	0	0	381,654	0	0	0	0	0	\$1,889,556
497	184,509	1,768,278	93,602	640	910,137	0	0	0	6,930,352	5,196,093	759,048	322,034	0	433,120	0	\$27,492,984
498	0	113,770	0	4,330	0	0	0	0	0	196,671	52,950	0	0	0	0	\$1,260,037
499	0	26,918	0	0	141,863	0	0	0	0	235,139	162,784	21,963	0	0	0	\$2,055,719
500	62,171	0	0	0	9,660,833	0	0	0	8,802,074	15,250,221	501,970	111,698	0	0	6,937,884	\$59,974,266
501	235,402	6,448,626	0	894,851	112,020	268,370	0	0	4,847,054	2,465,480	1,649,357	327,758	0	0	0	\$34,381,799
502	0	200,229	0	-43	0	0	0	0	0	200,000	0	0	0	0	0	\$1,336,781
503	0	76,772	0	200,552	5,251	0	0	0	0	600,000	11,998	0	0	0	0	\$3,528,554
504	0	247,128	0	132,729	0	0	0	0	0	325,512	0	0	0	0	0	\$2,241,092
505	30,228	-92,641	0	-21,402	4,771	0	0	0	0	106,721	22,913	2,873	0	0	0	\$1,280,607
506	0	111,132	0	197,059	0	0	0	0	0	518,190	0	0	0	0	0	\$3,793,089
507	0	389,905	0	151,738	0	0	0	0	0	265,632	34,463	0	0	0	0	\$2,482,681
508	0	1,227	0	0	0	0	0	0	0	287,776	50,847	0	0	0	0	\$1,042,888
509	0	31,567	0	-29,120	0	0	0	0	0	106,833	5,009	49,281	0	0	0	\$579,409
511	0	-8,034	0	0	35,290	-5,446	0	0	0	154,870	0	27,069	0	0	0	\$623,236
512	405,053	1,900,089	591,963	-57,443	898,261	2,223,736	0	0	594,832	5,638,052	3,943,180	780,336	0	1,181,991	0	\$712,328