

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

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$126,465,689	\$55,314,769	\$1,259,167	\$3,167,882	\$141,499	\$6,356,866	\$1,614,846	\$3,174,320	\$409,430,969	\$6,033,296	\$527,884	\$3,239,328	\$35,592,023	\$9,485,062	\$3,757,679	\$2,877,520
101	Y	81,459	68,139	0	-7,372	0	-66,768	0	0	202,246	10,308	0	0	-30,505	-1,155	0	8,443
102	Y	162,308	114,909	0	198	0	710	414	0	129,372	23,275	0	0	95,478	0	0	0
103	Y	146,213	177,976	0	0	0	93	31,915	0	211,361	901	0	0	22,549	0	0	0
105	Y	80,052	-71,107	0	0	0	5,094	0	0	0	8,889	0	0	86,079	8,369	0	0
106	Y	-48,974	108,246	0	0	0	199,037	48,540	0	475,650	6,290	0	0	24,271	-432	0	0
107	Y	224,378	56,152	0	22,856	0	117,144	0	0	1,776,455	11,426	0	0	17,466	5,000	0	15,000
108	Y	133,819	-45,047	0	0	0	-21,499	0	0	456,544	2,088	0	0	11,940	0	2,060	0
109	Y	138,782	150,938	0	0	0	111,950	0	0	1,353,593	15,553	0	0	54,175	8,658	0	0
110	Y	216,586	27,677	0	611	0	729	0	0	1,799,402	33,360	0	0	24,769	83,212	0	0
111	Y	-452,282	67,504	0	0	0	0	0	0	159,361	5,231	0	0	-2,620	11,183	-11,250	0
112	Y	291,281	-349,985	0	19,913	0	25,169	0	15,516	215,974	14,838	0	0	21,829	9,817	0	0
113	Y	747,349	256,129	0	45,956	0	26,787	0	0	1,803,188	40,254	0	0	211,221	68,635	0	0
114	Y	190,710	162,868	0	327	0	775	0	118	127,533	5,292	0	0	22,332	4	0	0
115	Y	175,683	-964	0	62,773	0	180,322	0	0	2,415,770	49,935	0	0	134,873	17,661	0	24,374
200	Y	99,212	65,626	0	10,258	0	38,525	0	0	318,956	11,935	0	0	31,580	0	0	0
202	Y	-20,476,069	-5,519,310	0	88,597	0	-1,177,656	-363,229	-38,600	11,087,818	0	0	0	-479,984	194,182	-96,440	0
203	Y	1,777,977	580,198	0	0	0	0	0	700	432,490	0	0	0	288,684	3,164	0	0
204	Y	1,151,927	-866,286	0	31,392	0	331,638	23,971	67,765	558,653	49,668	0	92,194	85,483	33,466	45,659	54,962
205	Y	527,346	66,304	0	0	0	3,998	0	0	162,316	18,107	0	0	46,389	13,161	0	0
206	Y	190,148	133,897	0	1,650	0	49,914	0	0	1,372,761	15,679	0	0	90,767	24,670	0	0
207	Y	2,267,086	1,638,208	0	0	0	551,318	320,750	0	4,235,458	0	0	0	75,309	473,451	64,000	0
208	Y	290,603	-55,327	0	0	0	92,440	0	0	1,112,103	0	0	0	71,070	0	0	0
209	Y	167,175	-120,276	0	1,097	0	-26,721	-12,484	0	179,894	1,569	0	0	28,489	0	0	0
210	Y	466,613	154,770	0	-13,902	0	-208,332	-104,539	0	635,134	25,960	0	0	103,033	48,028	-2,051	0
211	Y	105,240	229,237	0	0	0	0	0	0	679,497	37,004	0	0	88,532	48,033	0	31,404
212	Y	124,038	59,727	0	3,318	0	-9,058	0	0	173,971	0	0	0	-9,074	-2,980	0	0
214	Y	1,417,293	264,374	84,413	109,772	0	35,196	98,461	194,836	2,508,867	59,486	0	0	145,475	42,131	0	0
215	Y	170,710	45,511	0	22,639	0	22,153	17,996	0	433,991	102,718	0	0	119,466	21,311	7,318	0
216	Y	54,310	217,686	0	30,842	0	152,960	59,615	0	387,865	23,876	0	0	70,756	22,509	0	20,102
217	Y	64,641	0	5,252	0	0	22,312	547	0	1,214,363	21,366	0	0	4,031	0	0	0
218	Y	1,036,727	216,266	0	251	0	576	360	0	1,367,047	13,712	0	29,416	37,332	4,030	0	0
219	Y	-79,646	124,550	0	0	0	-42,969	0	0	342,091	5,944	0	0	-4,818	13,455	0	0
220	Y	111,600	-29,165	0	8,999	0	-20,162	-1,146	0	-25,396	6,745	0	0	14,783	3,550	0	0
223	Y	285,897	0	0	0	0	0	4,846	0	590,316	24,798	0	0	81,863	28,403	0	0
224	Y	111,814	48,111	0	27,536	0	57,264	0	0	332,110	22,500	0	0	22,882	1,396	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$77,504,053	\$3,772,201	\$16,040,156	\$33,507,617	\$3,108,043	\$136,804	\$2,415,128	\$103,326,239	\$206,416,339	\$76,801,279	\$12,151,515	\$581,717	\$6,531,105	\$8,266,910	\$1,218,997,905
101	-105,364	0	-11,990	52,505	0	0	0	0	195,706	35,668	0	0	0	0	\$431,320
102	254,678	0	1,617	1,258,246	0	0	0	0	190,000	30,166	0	0	0	0	\$2,261,371
103	27,254	0	26,384	26,428	0	0	0	0	100,000	5,198	0	0	0	0	\$776,272
105	93,188	0	0	3,733	0	0	0	0	104,000	16,170	0	0	0	0	\$334,467
106	237,948	0	65,861	191,232	0	0	0	0	178,508	7,135	0	0	0	0	\$1,493,312
107	243,759	0	107,514	0	0	0	0	0	368,237	62,016	60,046	0	0	0	\$3,087,449
108	129,886	0	-13,300	9,746	0	0	0	0	59,948	40,682	0	0	0	0	\$766,867
109	491	0	44,321	15,705	0	0	0	11,671	316,984	85,813	18,921	0	0	0	\$2,327,555
110	446,499	0	245,701	13,020	0	0	0	0	350,001	0	0	0	0	0	\$3,241,567
111	11,126	0	-23,789	0	0	0	0	0	238,932	44,238	574	0	0	0	\$48,208
112	40,005	0	11,111	2,524	0	0	0	0	702,358	15,529	0	0	0	0	\$1,035,879
113	364,526	0	141,086	0	0	0	0	0	1,340,969	301,108	70,124	0	0	0	\$5,417,332
114	47,279	0	300	4,680	0	0	0	0	357,412	20,719	97,103	0	0	0	\$1,037,452
115	384,897	0	439,422	24,731	0	0	0	0	334,814	259,751	230,836	0	0	590,941	\$5,325,819
200	171,775	0	0	0	0	0	0	0	168,300	28,363	7,349	0	0	0	\$951,879
202	599,271	0	490,204	38,641	0	0	0	173,055	2,297,851	1,430,861	0	0	0	0	-\$11,750,808
203	1,139,119	0	-638	321,574	0	0	0	0	326,781	37,751	0	0	0	0	\$4,907,800
204	1,965,125	0	160,297	-3,396	0	0	0	505,891	810,520	202,755	267,613	0	0	0	\$5,569,297
205	45,087	0	-16,023	1,808	0	0	0	0	228,580	62,786	0	0	0	0	\$1,159,859
206	288,598	0	60,720	13,680	0	0	0	0	318,000	129,496	76,840	0	0	0	\$2,766,820
207	2,743,784	0	0	0	0	0	0	0	608,389	1,038,813	38,995	0	0	0	\$14,055,561
208	-60,854	0	56,749	0	0	0	0	0	213,651	42,697	0	0	0	0	\$1,763,132
209	145,386	0	5,462	591	0	0	0	0	235,811	8,174	0	0	0	0	\$614,167
210	473,653	0	-32,378	53,174	0	0	0	376,129	720,720	8,990	225,448	0	0	0	\$2,930,450
211	554,592	0	0	52,243	0	0	0	0	611,661	127,547	37,960	0	0	0	\$2,602,950
212	-36,396	0	2,602	0	0	0	0	0	200,000	39,727	59,003	0	0	0	\$604,878
214	812,800	0	147,810	0	0	0	0	0	2,104,074	473,232	0	0	0	0	\$8,498,220
215	143,598	0	29,016	27,297	0	0	0	731,189	524,940	292,064	0	0	0	0	\$2,711,917
216	142,537	0	74,554	3,382	0	0	0	0	337,891	20,391	7,441	0	0	0	\$1,626,717
217	161,659	0	12,200	0	0	0	0	0	100,293	0	0	0	0	0	\$1,606,664
218	198,603	0	635	36,090	0	0	0	0	600,000	0	0	0	0	0	\$3,541,045
219	16,363	0	0	205,140	0	0	0	0	180,572	67,814	42,274	0	0	0	\$870,770
220	-36,983	0	18,167	69,623	0	0	0	0	57,075	35,056	0	0	0	0	\$212,746
223	179,550	0	0	17,320	0	0	0	0	185,000	53,417	0	0	0	0	\$1,451,410
224	179,779	0	91,908	4,087	0	0	0	0	228,841	23,951	0	0	0	0	\$1,152,179

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
		\$126,465,689	\$55,314,769	\$1,259,167	\$3,167,882	\$141,499	\$6,356,866	\$1,614,846	\$3,174,320	\$409,430,969	\$6,033,296	\$527,884	\$3,239,328	\$35,592,023	\$9,485,062	\$3,757,679	\$2,877,520
225	Y	-12,591	82,415	0	10,929	0	35,500	5,140	0	410,558	9,687	0	0	3,025	0	0	0
226	Y	236,837	14,976	0	21,068	0	48,907	21,352	0	306,308	1,926	0	0	1,106	8,918	0	0
227	Y	89,960	-92,976	0	0	0	2,515	1,813	0	188,300	1,496	0	0	69,411	6,642	0	0
229	Y	15,628,009	0	0	0	0	-56,804	0	263,013	54,968,896	0	0	1,022,675	2,822,869	-21,429	94,802	122,519
230	Y	413,990	342,536	0	15,013	0	46,729	14,437	0	293,811	28,022	0	0	506,626	18,248	14,015	0
231	Y	4,682	1,836,165	0	0	0	0	0	0	3,845,744	6,181	0	0	529,095	3,537	7,340	189
232	Y	2,089,050	1,821,084	0	161	0	893	729	0	13,400,042	33,750	0	0	543,311	97,549	26,708	0
233	Y	8,834,394	0	0	-1,826	0	-13,489	-325	20,904	4,380,790	105,518	0	0	667,587	-8,987	492,678	306,954
234	Y	1,098,099	665,123	0	99,102	0	14	13,093	26,929	600,203	7,527	0	34,152	176,182	13,503	0	0
235	Y	277,935	214,606	0	19,491	0	176,473	0	0	318,193	7,550	0	0	32,905	5,819	0	0
237	Y	339,892	79,506	0	0	0	32,115	0	0	107,443	15,050	0	0	68,139	17,455	0	0
239	Y	202,010	145,678	0	0	0	3,948	0	0	902,931	32,738	0	0	71,091	62,547	28,917	9
240	Y	559,135	47,236	0	-12,487	0	-59,123	0	0	465,167	0	0	0	16,349	-4,654	6,221	0
241	Y	126,320	11,914	0	0	0	1	0	0	378,443	6,752	0	0	22,255	0	0	0
242	Y	55,339	-54,523	0	0	0	-9,803	-350	0	129,059	206	0	0	14,116	58	0	0
243	Y	196,678	147,531	0	0	0	9,846	0	0	478,299	26,552	0	0	67,249	4,337	0	0
244	Y	0	24,766	0	36,700	0	109,458	800	0	1,811,814	32,101	0	0	104,671	126,295	0	0
245	Y	-43,280	-17,133	0	0	0	34,486	0	0	333,739	26,570	0	0	26,139	39,208	6,190	0
246	Y	129,810	232,042	0	0	0	0	0	0	881,857	27,213	0	0	68,052	37,893	0	0
247	Y	506,435	262,902	0	38,250	0	49,821	0	0	506,044	6,051	0	0	5,333	23,082	0	0
248	Y	-93,455	574,919	0	76	0	750	24	50	642,826	35,549	0	0	104,772	62,327	0	0
249	Y	3,747	380,837	0	251	0	339	1,204	260	624,615	16,410	0	0	84,489	10,428	0	0
250	Y	381,284	1,482,902	0	0	0	22,554	27,869	13,977	793,148	8,433	0	0	122,910	7,867	0	0
251	Y	315,177	-58,553	0	0	0	72,202	0	1,085	2,078,350	13,996	0	0	64,177	18,759	0	0
252	Y	67,519	213,164	0	3,346	0	34,423	0	0	1,146,252	3,359	0	0	36,163	23,368	0	0
253	Y	891,858	1,004,959	0	14,221	0	20,593	16,941	21,605	3,558,674	0	0	215,011	-9,783	282,319	0	81,775
254	Y	96,171	84,497	0	29,495	0	133,105	5,954	0	400,572	4,866	0	0	75,151	16,854	0	320
255	Y	416,654	-136,640	0	-1,015	0	-17,486	0	0	480,512	-3,553	0	0	-5,714	-9,905	0	0
256	Y	20,756	100,053	0	0	0	0	0	0	92,287	17,834	0	0	52,951	0	0	0
257	Y	250,404	105,238	0	9,049	0	8,701	64	8,519	726,843	16,653	0	0	-471,150	3,863	10,713	0
258	Y	563,592	208,426	0	46,613	0	57,555	0	42,613	1,393,171	3,242	0	0	105,386	50,000	0	0
259	Y	38,821,419	12,821,075	0	2,744	0	2,086	2,183	70,358	19,215,134	0	0	1,034,717	6,796,358	649,047	138,074	246,927
260	Y	2,889,985	-29,612	0	0	0	-359,658	77,287	0	2,354,811	36,474	0	0	1,019,972	22,671	40,543	24,211
261	Y	475,092	3,233,152	0	145,660	0	45,155	174,289	0	968,722	291,639	0	0	3,060,343	81,046	74,556	0
262	Y	769,450	556,355	0	28,169	0	309,121	21	11	3,533,229	31,215	0	0	320,907	87,111	0	7,012
263	Y	472,662	-133,521	0	0	0	0	0	0	534,868	48,727	0	0	229,565	38,236	5,009	0

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	\$77,504,053	\$3,772,201	\$16,040,156	\$33,507,617	\$3,108,043	\$136,804	\$2,415,128	\$103,326,239	\$206,416,339	\$76,801,279	\$12,151,515	\$581,717	\$6,531,105	\$8,266,910	\$1,218,997,905
225	34,489	0	0	3,058	0	0	0	0	215,003	1,138	0	0	0	0	\$798,351
226	4,224	0	19,381	2,313	0	0	0	0	246,229	21,086	72,887	0	0	0	\$1,027,518
227	164,895	0	3,769	216,297	0	0	0	0	155,222	17,394	0	0	0	0	\$824,738
229	-1,119,335	951,095	-4,897	1,592,605	204,611	0	1,154,752	15,789,425	11,179,726	3,667,012	257,078	0	335,803	0	\$108,852,425
230	410,489	0	82,582	102,108	169,617	0	184,004	832,423	500,419	107,456	0	0	1,003,466	0	\$5,085,991
231	161,567	18,715	3,958	0	32,051	0	253,204	821,334	3,600,000	396,834	639,390	0	150,471	0	\$12,310,457
232	41,262	259,303	827	21,350	0	0	3,185	365,464	2,800,000	598,310	51,662	0	84,477	0	\$22,239,117
233	590,124	1,007,830	-32,589	518,981	358,448	0	819,983	13,569,294	9,735,051	2,461,689	1,303,577	0	1,765,429	0	\$46,882,015
234	458,054	0	174,064	106,503	0	0	0	0	903,824	270,368	0	0	0	0	\$4,646,740
235	6,476	0	96,687	45,933	0	0	0	0	288,050	0	0	0	0	0	\$1,490,118
237	2,952	0	15,005	0	0	0	0	0	128,801	50,419	0	0	0	0	\$856,777
239	75,853	0	16,530	23,657	0	0	0	0	442,358	74,617	2,664	0	0	0	\$2,085,548
240	-195,398	0	-19,287	47,109	0	0	0	0	275,762	94,862	0	0	0	0	\$1,220,892
241	62,066	0	0	24,312	0	0	0	0	195,719	0	1,428	0	0	0	\$829,210
242	4,435	0	0	24,273	0	0	0	0	101,737	11,533	1,500	0	0	0	\$277,580
243	86,866	0	11,404	275,697	0	0	0	0	249,548	21,717	0	0	0	0	\$1,575,724
244	836,641	0	356,665	171,050	0	0	0	0	607,250	491,622	174,197	0	0	1,143,902	\$6,027,932
245	293,522	0	34,306	159,284	0	0	0	0	154,810	19,377	3,516	0	0	0	\$1,070,734
246	319,106	0	0	14,075	0	0	0	0	289,649	29,344	0	0	0	0	\$2,029,041
247	255,143	0	35,953	32,000	0	0	0	0	225,000	66,733	0	0	0	0	\$2,012,747
248	196,247	0	425	0	0	0	0	0	453,417	171,218	28,147	0	0	0	\$2,177,292
249	4,795	0	2,841	9,003	0	0	0	0	300,000	135,985	10,215	0	0	0	\$1,585,419
250	45,816	0	8,988	-26,795	0	0	0	0	821,000	76,233	118,018	0	0	0	\$3,904,204
251	133,962	0	41,616	21,696	0	0	0	0	125,905	101,819	8,690	0	0	0	\$2,938,881
252	61,922	0	31,864	278,775	0	0	0	0	222,274	173,663	0	0	0	0	\$2,296,092
253	229,989	0	32,246	247,692	0	0	0	0	1,937,867	328,750	61,374	0	0	645,093	\$9,581,184
254	6,337	0	69,223	24,786	0	0	0	0	330,202	189,447	0	0	0	0	\$1,466,980
255	-49,936	0	-25,227	32,520	0	0	0	0	43,954	33,100	0	0	0	0	\$757,264
256	36,807	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$351,165
257	29,690	0	19,822	99,994	0	0	0	0	600,000	17,484	0	0	0	0	\$1,435,887
258	-120,947	0	24,413	87,884	0	0	0	0	485,114	69,829	0	0	0	0	\$3,016,891
259	2,763	0	1,992	1,961,819	203,406	0	0	32,989,989	14,873,751	15,507,503	0	581,717	741,741	0	\$146,664,803
260	559,931	0	81,611	43,534	0	0	0	0	2,393,881	1,725,434	65,642	0	841,762	0	\$11,788,479
261	2,335,024	0	8,165	0	0	0	0	0	1,055,702	896,328	353,801	0	0	0	\$13,198,674
262	945,430	0	80	10,164	0	0	0	0	1,406,491	269,976	216,188	0	0	0	\$8,490,930
263	1,057,754	0	54,094	77,343	0	0	0	0	838,385	1,607	41,573	0	0	0	\$3,266,302

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
		\$126,465,689	\$55,314,769	\$1,259,167	\$3,167,882	\$141,499	\$6,356,866	\$1,614,846	\$3,174,320	\$409,430,969	\$6,033,296	\$527,884	\$3,239,328	\$35,592,023	\$9,485,062	\$3,757,679	\$2,877,520
264	Y	558,185	557,163	0	12,345	0	0	0	0	554,230	15,721	0	0	104,162	61,884	0	0
265	Y	473,585	2,158,954	0	5,053	0	15,982	3,214	20,000	1,413,105	70,625	0	0	848,075	5,147	54,519	0
266	Y	91,424	2,017,948	0	0	0	0	0	0	16,173,810	34,799	0	0	892,316	0	43,105	0
267	Y	637,513	59,308	0	0	0	0	0	0	756,367	23,793	0	0	98,901	0	0	0
268	Y	76,729	192,964	0	-3,417	0	-14,625	0	0	579,505	4,973	0	0	-405	-2,867	0	0
269	Y	35,931	-39,727	0	1,410	0	0	0	0	141,800	0	0	0	8,004	-3,156	0	0
270	Y	160,601	134,839	0	0	0	3,813	0	0	285,305	18,911	0	0	38,947	19,576	0	11,290
271	Y	295,873	82,398	0	0	0	0	0	0	255,108	10,477	0	0	42,662	0	0	0
272	Y	168,219	113,147	0	53,980	0	41,707	0	0	953,132	10,978	0	0	44,525	14,862	0	0
273	Y	492,288	206,749	0	0	0	0	0	0	814,092	4,761	0	0	79,463	1,571	71,599	0
274	Y	187,675	285	0	0	0	-28,284	-2,249	0	254,599	0	0	0	56,735	-88	0	0
275	Y	2,390	49,970	0	0	0	31,693	0	0	295,759	7,731	0	0	14,742	0	0	0
281	Y	885,223	-271,342	0	0	0	-23,704	0	0	524,895	21,465	0	0	41,915	19,794	0	0
282	Y	180,572	67,438	0	0	0	665	0	0	184,584	5,926	0	0	35,933	0	0	0
283	Y	310,930	113,117	0	0	20,566	0	0	0	275,598	3,000	0	0	43,794	8,165	400	0
284	Y	66,953	-28,707	0	0	0	-31,274	0	0	1,433,516	0	0	0	47,918	13,913	0	0
285	Y	109,871	124,037	0	0	0	0	0	0	755,142	16,991	0	0	23,600	12,720	0	0
286	Y	356,440	216,354	0	0	0	0	0	0	1,131,031	20,110	0	0	32,697	380	0	10,854
287	Y	225,685	202,094	0	0	0	41,927	0	8,060	1,057,516	28,584	0	0	6,705	50,219	0	0
288	Y	58,870	227,873	0	22,266	0	915	0	74	133,042	15,198	0	0	48,122	10,000	782	0
289	Y	490,706	-197,050	0	0	0	0	0	0	637,250	29,074	0	0	48,606	0	0	0
290	Y	26,438,490	768,298	26,496	-8,717	0	-36,515	-7,400	-1,689	2,174,864	5,995	0	0	218,761	163,962	0	0
291	Y	81,831	6,039	0	26,444	0	458	0	0	390,645	0	0	0	16,650	5,256	0	0
292	Y	77,821	-52,400	0	0	0	6,037	0	0	77,146	2,250	0	0	3,494	472	0	0
293	Y	242,876	-11,418	0	0	0	0	0	0	-90,674	8,874	0	0	-25,073	-637	0	0
294	Y	-118,354	121,258	0	0	0	0	0	0	941,076	17,834	0	0	14,062	14,636	0	0
297	Y	237,441	532	0	0	0	-5,898	0	0	919,483	30,456	0	0	57,657	23,495	0	0
298	Y	11,730	55,858	0	0	0	0	0	0	121,297	2,276	0	0	20,503	0	0	0
299	Y	101,299	73,779	0	4,642	0	26,666	0	0	273,270	3,301	0	0	29,830	-621	0	0
300	Y	-151,031	73,911	0	0	0	132,415	0	0	433,447	0	0	0	57,125	0	0	0
303	Y	174,269	-3,902	0	0	0	7,554	23,107	0	535,477	7,475	0	0	25,964	3,259	0	997
305	Y	313,276	3,072,617	147,254	0	0	0	0	0	5,077,844	22,777	0	0	158,057	81,135	47,581	23,374
306	Y	96,960	177,482	0	0	0	5,477	0	0	917,037	10,031	0	0	107,471	28,681	47,477	0
307	Y	1,184,363	223,476	0	0	0	222,236	15,192	57,877	907,293	15,834	0	0	33,049	26,964	9,383	0
308	Y	2,726,489	2,204,610	0	185,855	0	0	240,996	95,765	6,848,257	79,701	0	0	929,113	581,602	225,928	0
309	Y	261,613	273,578	0	18,545	0	8,237	20,809	5,506	1,379,855	41,145	0	0	89,572	47,305	12,766	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$77,504,053	\$3,772,201	\$16,040,156	\$33,507,617	\$3,108,043	\$136,804	\$2,415,128	\$103,326,239	\$206,416,339	\$76,801,279	\$12,151,515	\$581,717	\$6,531,105	\$8,266,910	\$1,218,997,905
264	11,720	0	41,903	13,996	0	0	0	0	779,924	241,485	80,737	0	0	0	\$3,033,455
265	56,296	0	10,364	16,496	0	0	0	0	1,000,000	1,521,431	0	0	179,177	0	\$7,852,023
266	730,028	0	0	738,743	0	0	0	0	2,336,881	1,765,583	0	0	52,912	0	\$24,877,549
267	213,854	0	0	114,630	0	0	0	0	970,000	92,383	67,609	0	0	0	\$3,034,358
268	85,239	0	-4,100	7,123	0	0	0	0	390,040	37,317	0	0	0	0	\$1,348,476
269	79,647	0	48,598	3,380	0	0	0	0	11,417	19,634	0	0	0	0	\$306,938
270	111,730	0	35,527	23,981	0	0	0	0	259,081	78,253	27,093	0	0	0	\$1,208,947
271	108	0	0	20,954	0	0	0	0	198,859	15,117	0	0	0	0	\$921,556
272	95,491	0	67,485	1,835	0	0	0	0	253,318	27,684	0	0	0	0	\$1,846,363
273	65,578	0	0	18,009	0	0	0	463,488	332,123	16,515	0	0	0	363,979	\$2,930,215
274	189,506	0	-6,415	0	0	0	0	0	92,118	44,226	0	0	0	0	\$788,108
275	75,985	0	0	23,328	0	0	0	0	213,240	5,437	0	0	0	0	\$720,275
281	47,929	0	-9,001	0	0	0	0	0	286,020	11,292	25,342	0	0	0	\$1,559,828
282	0	0	30,598	0	0	0	0	0	138,578	32,418	0	0	0	122,186	\$798,898
283	40,045	0	20,812	0	0	0	0	0	209,170	20,116	0	0	0	0	\$1,065,713
284	275,780	0	-33,829	60,488	0	0	0	0	100,000	291,296	783	0	0	0	\$2,196,837
285	471,424	0	34,234	0	0	0	0	0	240,432	0	0	0	0	0	\$1,788,451
286	281,028	0	0	0	0	0	0	0	145,967	0	22,102	0	0	0	\$2,216,963
287	231,806	0	25,405	19,886	0	0	0	0	639,464	106,871	44,054	0	0	0	\$2,688,276
288	44,181	0	84	0	0	0	0	0	292,987	103,168	0	0	0	0	\$957,562
289	-245,377	0	29,053	12,093	0	0	0	0	225,332	104,273	0	0	0	0	\$1,133,960
290	1,650,468	0	143,298	29,422	0	0	0	0	1,547,423	353,158	249,449	0	0	0	\$33,715,763
291	139,770	0	0	11,847	0	0	0	0	104,368	0	6,663	0	0	0	\$789,971
292	68,660	0	11,813	-1,379	0	0	0	0	120,228	8,429	10,502	0	0	0	\$333,073
293	-124,304	0	0	2,950	0	0	0	0	120,000	18,711	16,046	0	0	0	\$157,351
294	0	0	0	18,969	0	0	0	0	100,932	25,204	0	0	0	0	\$1,135,617
297	289,787	0	-8,101	0	0	0	0	0	211,171	44,471	0	0	0	0	\$1,800,494
298	0	0	0	14,466	0	0	0	0	252,074	0	0	0	0	0	\$478,204
299	-33,335	0	15,994	0	0	0	0	0	138,411	11,831	62,811	0	0	0	\$707,878
300	146,233	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$976,252
303	3,046	0	-8,119	3,154	0	0	0	0	230,472	0	0	0	0	0	\$1,002,753
305	1,945,578	0	0	105,555	0	0	0	5,541,421	4,152,091	531,768	274,202	0	0	1,678,831	\$23,173,361
306	402,220	0	2,289	9,689	0	0	0	0	575,054	171,563	20,961	0	0	0	\$2,572,392
307	149,523	0	156,747	84,781	0	0	0	0	302,962	270,736	6,754	0	0	0	\$3,667,170
308	4,538,457	0	1,984,916	295,987	0	0	0	4,671,651	1,845,906	3,156,641	499,744	0	0	0	\$31,111,618
309	570,993	0	75,189	2,500	0	0	0	0	500,000	236,701	10,361	0	0	0	\$3,554,675

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
		\$126,465,689	\$55,314,769	\$1,259,167	\$3,167,882	\$141,499	\$6,356,866	\$1,614,846	\$3,174,320	\$409,430,969	\$6,033,296	\$527,884	\$3,239,328	\$35,592,023	\$9,485,062	\$3,757,679	\$2,877,520
310	Y	-45,706	-43,071	0	0	0	-28,542	0	0	288,113	-2,210	0	0	4,812	-9,083	0	0
311	Y	19,906	65,488	0	341	0	96,068	0	0	237,222	0	0	0	34,753	22,354	0	0
312	Y	166,120	172,690	0	0	0	0	143	121,563	1,249,248	8,943	0	0	66,187	11,922	0	0
313	Y	72,200	264,307	0	0	0	6,306	3,259	0	506,234	67,964	0	0	352,441	5,459	612	0
314	Y	104,852	168,662	0	0	0	26,757	0	0	232,549	4,250	0	0	14,343	4,317	0	0
315	Y	347,609	-181,893	0	0	0	112,598	53,404	263	217,186	17,934	0	0	84,549	60,048	0	0
316	Y	207,707	36,621	0	18,982	0	171,478	49,905	0	571,653	19,915	0	0	27,680	8,307	0	0
320	Y	976,101	286,735	0	0	1,735	5,012	1,962	14,094	356,815	27,011	0	0	411,131	36,957	8,075	0
321	Y	442,154	0	0	2,824	0	28,430	0	0	608,286	9,221	0	0	155,053	50	5,707	0
322	Y	210,298	-48,308	0	0	0	91,153	0	0	176,015	12,269	0	0	12,864	13,697	0	0
323	Y	122,993	365,359	0	0	0	117,451	275	0	508,070	0	0	0	22,989	12,995	35,623	0
325	Y	483,282	222,016	0	0	0	9,814	0	0	449,199	20,123	0	0	97,019	20,295	0	0
326	Y	208,496	54,663	0	28,498	0	54,397	0	0	205,663	10,544	0	0	28,901	6,423	0	0
327	Y	5,422	203,571	0	0	0	1,361	361	0	685,565	15,436	0	0	141,644	16,298	0	0
329	Y	349,883	14,664	0	0	0	-24,131	0	0	265,858	10,184	0	10,356	49,943	14,140	0	0
330	Y	182,695	41,942	0	0	0	26,400	0	0	1,382,683	18,656	0	0	53,094	68,891	0	0
331	Y	71,568	150,276	0	0	0	143,667	0	146,946	1,258,219	26,238	0	0	108,788	21,814	0	0
332	Y	63,226	-61,339	0	0	0	245	0	0	27,272	3,517	0	0	2,031	3,297	0	0
333	Y	999,448	272,186	0	23,713	0	18,701	0	0	559,110	8,614	0	0	34,017	7,070	41,404	0
334	Y	245,098	8,770	0	0	0	6,853	0	0	458,399	4,538	0	0	277	4,692	0	31
335	Y	17,230	65,369	0	0	0	385,938	0	0	718,586	17,987	0	0	75,072	27,887	2,416	0
336	Y	319,714	284,501	0	0	0	0	0	12,026	1,968,690	26,552	0	0	171,418	90,056	13,000	53,981
337	Y	746,606	179,742	0	0	0	732	0	0	1,039,128	18,272	0	104,319	82,544	44,255	52,925	0
338	Y	88,333	5,373	0	-5,244	0	6,109	0	0	397,853	3,335	0	0	28,968	7,011	0	0
339	Y	214,614	83,180	0	22,540	0	20,534	0	0	464,532	16,142	0	12,326	25,156	2,500	6,000	0
340	Y	676,395	334,395	0	0	0	12,849	0	0	1,301,795	20,801	0	0	155,313	24,179	0	0
341	Y	27,480	379,190	0	14,517	0	46,706	0	0	467,120	18,984	0	0	72,304	29,938	0	0
342	Y	516,089	144,225	0	23,838	0	19,440	0	0	787,779	9,495	0	0	48,215	25,935	0	0
343	Y	577,176	296,508	0	54,911	0	219,930	19,691	0	734,052	12,034	0	0	143,303	27,721	0	0
344	Y	542,827	160,258	0	0	0	0	0	0	712,650	8,185	0	0	50,093	4,088	0	0
345	Y	274,339	680,378	0	-15,430	221	-181,694	0	0	1,215,197	162,348	0	56	68,613	-106	-30,500	1,303
346	Y	266,509	102,646	0	10,557	0	220,548	1,500	0	137,910	17,398	0	0	112,569	26,007	4,219	0
347	Y	166,158	30,093	0	-9,892	0	-48,396	-9,983	0	348,972	4,269	0	0	20,505	5,081	0	0
348	Y	1,350,053	172,953	0	7,525	0	7,794	0	0	1,177,141	8,689	0	0	147,473	3,192	19,895	0
349	Y	-12,964	86,898	0	0	0	474,434	37,636	0	640,941	27,868	0	0	60,788	55,025	39,467	0
350	Y	-149,200	45,782	0	0	0	24,456	0	0	131,797	3,334	0	0	62,560	18,949	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$77,504,053	\$3,772,201	\$16,040,156	\$33,507,617	\$3,108,043	\$136,804	\$2,415,128	\$103,326,239	\$206,416,339	\$76,801,279	\$12,151,515	\$581,717	\$6,531,105	\$8,266,910	\$1,218,997,905
310	-55,083	0	-26,353	25,369	0	0	0	0	285,000	95,965	0	0	0	0	\$489,211
311	122,508	0	86,209	10,000	0	0	0	0	271,010	90,764	4,324	0	0	0	\$1,060,947
312	47,858	0	66,338	7,205	0	0	0	0	273,361	129,543	0	0	0	0	\$2,321,121
313	27,452	0	17,891	105,079	0	0	0	0	0	378,380	347,701	0	0	0	\$2,155,285
314	89,280	0	0	3,780	0	0	0	0	174,022	3,376	0	0	0	0	\$826,188
315	166,126	0	58,797	2,209	0	0	0	343,555	458,138	78,612	188,000	0	0	0	\$2,007,135
316	280,803	0	32,832	46,963	0	0	0	0	217,782	80,656	0	0	0	0	\$1,771,284
320	63,314	0	29,218	25,527	0	0	0	0	339,766	194,577	2,988	0	0	355,729	\$3,136,747
321	904	0	45,664	27,053	0	0	0	72,830	584,717	49,459	5,873	0	0	0	\$2,038,225
322	-24,597	0	23,309	1,363	0	0	0	0	246,270	51,631	0	0	0	0	\$765,964
323	87,194	0	129,439	5,810	0	0	0	0	367,133	85,142	0	0	0	0	\$1,860,473
325	330,521	0	27,865	23,525	0	0	0	0	295,000	117,005	0	0	0	0	\$2,095,664
326	62,435	0	44,759	0	0	0	0	0	163,210	40,483	0	0	0	0	\$908,472
327	254,951	0	-647	91,116	0	0	0	0	458,055	25,361	35,238	0	0	0	\$1,933,732
329	178,790	0	-39,691	3,070	0	0	0	0	250,554	76,373	5,113	0	0	0	\$1,165,106
330	1,080,469	0	-11,795	4,809	0	0	0	0	488,053	56,416	0	0	0	0	\$3,392,313
331	47,258	0	29,257	-9,219	0	0	0	0	765,000	237,732	0	0	0	0	\$2,997,544
332	-1,607	0	-1,575	744	0	0	0	0	164,055	26,454	0	0	0	0	\$226,320
333	32,052	0	9,491	43,565	0	0	0	0	684,596	85,976	0	0	0	956,925	\$3,776,868
334	7,014	0	8,028	0	0	0	0	0	186,997	0	0	0	0	0	\$930,697
335	724,226	0	78,949	2,809	0	0	0	0	280,000	46,200	77,511	0	0	0	\$2,520,180
336	322,870	0	0	3,365	0	0	0	0	800,000	315,793	108,818	0	0	1,153,192	\$5,643,976
337	166,528	0	9,337	19,879	0	0	0	0	380,000	226,062	12,920	0	0	0	\$3,083,249
338	-8,681	0	3,750	18,734	0	0	0	0	269,474	79,781	0	0	0	0	\$894,796
339	257,994	0	68,626	4,704	0	0	0	0	205,478	178,924	79,112	0	0	0	\$1,662,362
340	420,145	0	27,947	19,189	0	0	0	0	464,535	257,183	47,802	0	0	0	\$3,762,528
341	683,152	0	58,969	0	0	0	0	0	402,980	67,620	0	0	0	0	\$2,268,960
342	526,520	0	12,106	12,147	0	0	0	0	305,251	213,902	4,868	0	0	0	\$2,649,810
343	524,263	0	123,161	0	0	0	0	0	592,552	214,957	0	0	0	0	\$3,540,259
344	129,909	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,688,010
345	2,378,478	0	-47,311	93,672	0	0	0	0	0	979,499	0	0	10,074	0	\$5,589,137
346	342,547	0	11,878	75,954	0	0	0	0	341,490	17,873	20,305	0	0	0	\$1,709,910
347	-93,976	0	-31,983	30,169	0	0	0	99,018	100,000	88,455	0	0	0	0	\$698,490
348	71,285	0	3,077	6,156	0	0	0	0	750,677	266,059	0	0	0	0	\$3,991,969
349	531,896	0	713,948	47,800	0	0	0	0	203,294	70,314	0	0	0	0	\$2,977,345
350	144,016	0	9,913	4,103	0	0	0	0	134,185	21,481	7,920	0	0	0	\$459,296

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
		\$126,465,689	\$55,314,769	\$1,259,167	\$3,167,882	\$141,499	\$6,356,866	\$1,614,846	\$3,174,320	\$409,430,969	\$6,033,296	\$527,884	\$3,239,328	\$35,592,023	\$9,485,062	\$3,757,679	\$2,877,520
351	Y	50,978	73,932	0	0	0	0	0	0	477,924	25,532	0	0	43,514	18,116	0	0
352	Y	830,427	87,675	0	-66,844	0	-32,207	-35,124	24,718	887,777	24,567	0	0	96,834	-7,680	0	0
353	Y	448,387	479,808	0	0	0	-12,000	0	0	1,481,542	8,786	0	0	212,273	0	0	0
355	Y	6,945,840	-235,439	0	0	0	-98,520	0	0	688,135	38,165	0	0	-23,823	51,485	0	0
356	Y	58,486	295,233	0	0	23,722	182,887	0	0	893,859	28,597	0	0	65,201	0	0	0
357	Y	180,166	3,710	0	831	0	2,682	0	1,132	49,243	35,857	0	0	57,824	0	0	0
358	Y	357,687	103,595	0	-215	0	-55,719	0	-55,543	263,349	13,865	0	0	42,386	-2,189	0	0
359	Y	46,124	-18,396	0	0	0	0	0	0	419,954	2,184	0	0	21,246	0	47,697	0
360	Y	13,126	-73,933	0	0	0	0	0	0	397,428	1,228	0	0	31,686	0	0	0
361	Y	592,098	-509,052	0	-17,955	0	43,470	-905	0	713,333	16,670	0	0	97,623	-24,353	0	0
362	Y	316,024	-310,442	0	0	0	39	4	0	1,846,471	8,334	0	0	66,273	7,622	0	0
363	Y	868,910	0	0	179	0	0	2,646	0	3,205,424	23,871	0	0	58,154	6,854	0	0
364	Y	51,150	30,292	0	5,106	0	31,057	0	0	300,006	24,033	0	0	8,732	201	0	0
365	Y	133,413	320,899	0	2,792	0	-444	0	0	1,894,348	31,579	0	0	72,923	18,983	0	0
366	Y	188,550	19,293	0	196	0	6	0	0	357,449	922	0	0	35,340	-299	0	0
367	Y	510,293	-152,348	-12,482	0	0	0	0	0	285,452	239	0	0	5,028	2,985	0	0
368	Y	657,162	134,208	54,325	0	33,853	706,948	29,276	5,550	4,650,276	30,226	0	0	451,206	130,180	119,974	0
369	Y	257,417	-10,089	0	14,325	0	21,967	0	0	210,120	19,302	0	0	32,028	7,248	0	0
371	Y	264,403	81,937	0	12,749	0	84,918	51,144	15,265	431,355	6,799	0	0	43,092	1,692	0	0
372	Y	256,471	-102,998	0	1,924	0	21,655	0	0	1,112,591	29,292	0	0	96,280	30,784	0	0
373	Y	989,186	1,208,989	30,000	46,051	0	-977	45,896	24,599	1,434,094	30,484	0	0	350,770	169,852	58,814	23,085
374	Y	390,151	-359,419	0	-5,242	0	-15,540	-10,667	0	49,591	19,630	0	0	15,915	-4,162	0	0
375	Y	677,284	16,339	0	0	0	821	0	1,000	1,141,150	59,921	0	0	250,001	46,317	0	0
376	Y	79,981	92,729	0	0	0	0	0	0	7,009	12,749	0	0	34,737	0	0	0
377	Y	664,919	-102,368	0	3,782	0	49,199	0	0	295,935	7,471	0	0	160,619	13,568	0	0
378	Y	347,445	115,836	0	0	0	164,100	0	0	638,308	18,929	0	0	74,392	38,789	0	0
379	Y	312,679	539,994	0	0	0	94,903	9,258	17,622	701,182	47,632	0	250	154,917	23,208	26,827	0
380	Y	80,570	86,277	0	57,716	0	57,383	0	0	772,378	37,667	0	0	45,594	8,738	6,159	17,023
381	Y	140,303	41,080	0	0	0	46,964	0	0	294,815	10,238	0	0	67,652	14,461	0	0
382	Y	31,449	327,392	0	18,067	0	23,502	4,890	87,051	532,917	11,673	0	43,623	98,771	10,156	9,325	9,063
383	Y	-2,593,030	-661,858	40,882	77,835	0	301,697	66,943	433,134	3,193,359	100,122	0	0	71,549	177,461	146,244	69,453
384	Y	23,548	27,903	0	0	0	0	0	0	58,382	2,868	0	0	1,779	30	0	0
385	Y	1,499,885	472,971	0	21,753	0	0	0	0	2,755,574	150,240	0	0	184,180	61,323	0	933
386	Y	41,234	-11,659	0	0	0	0	0	0	169,621	1,935	0	0	51,896	0	0	0
387	Y	148,304	-41,613	0	22,135	0	-27,032	0	0	416,198	14,455	0	0	28,115	10,526	0	0
388	Y	304,481	35,528	0	0	0	-27,985	0	0	674,450	27,655	0	-787	52,144	26,368	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$77,504,053	\$3,772,201	\$16,040,156	\$33,507,617	\$3,108,043	\$136,804	\$2,415,128	\$103,326,239	\$206,416,339	\$76,801,279	\$12,151,515	\$581,717	\$6,531,105	\$8,266,910	\$1,218,997,905
351	282,846	0	0	0	0	0	0	0	111,598	71,475	62,959	0	0	0	\$1,218,874
352	337,275	0	-30,434	0	0	0	0	0	502,472	0	32,561	0	0	0	\$2,652,017
353	359,376	0	15,349	131,604	0	0	0	0	1,442,192	439,671	202,358	0	0	0	\$5,209,346
355	-164,607	0	-35,487	16,135	0	0	0	0	561,098	22,954	102,255	0	0	0	\$7,868,191
356	152,188	0	-5,751	0	0	0	0	0	453,500	48,148	0	0	0	0	\$2,196,070
357	141,672	0	1,748	12,060	0	0	0	0	314,949	126,242	0	0	0	0	\$928,116
358	8,537	0	-20,605	0	0	0	0	0	332,138	162,511	0	0	0	0	\$1,149,797
359	80,408	0	0	200	0	0	0	0	110,000	18,128	0	0	0	0	\$727,545
360	124,348	0	0	21,417	0	0	0	0	236,533	36,944	0	0	0	0	\$788,777
361	-29,206	0	12,198	95,707	0	0	0	0	449,092	83,384	0	0	0	0	\$1,522,104
362	237,645	0	47	130,681	0	0	0	0	1,503,353	98,412	0	0	0	0	\$3,904,463
363	386,966	0	17,402	11,684	0	0	0	0	686,918	133,852	42,460	0	0	0	\$5,445,320
364	0	0	19,541	9,537	0	0	0	0	218,954	186,521	233,292	0	0	94,350	\$1,212,772
365	603,048	0	34,803	92,053	0	0	0	0	570,696	100,682	0	0	0	0	\$3,875,775
366	-27,830	0	-3,855	1,834	0	0	0	0	206,978	0	0	0	0	0	\$778,584
367	0	0	0	0	0	0	0	386,344	200,000	26,120	4,560	0	0	0	\$1,256,191
368	1,866,555	0	892,938	125,803	0	0	0	1,170,426	1,144,000	589,133	0	0	26,370	-271,418	\$12,546,991
369	164,008	0	-4,431	8,355	0	0	0	0	200,000	3,884	0	0	0	0	\$924,134
371	29,281	0	24,122	1,086,142	0	0	0	0	190,275	2,808	0	0	0	0	\$2,325,982
372	499,309	0	19,247	90,127	0	0	0	0	504,270	135,193	0	0	0	0	\$2,694,145
373	401,601	0	25,322	325,282	0	0	0	0	1,300,000	537,371	209,600	0	0	557,181	\$7,767,200
374	-28,260	0	1,138	0	0	0	0	0	378,591	0	425	0	0	0	\$432,151
375	352,769	0	0	37,388	0	0	0	0	400,334	308,247	7,764	0	0	0	\$3,299,335
376	64,849	0	0	11,282	0	0	0	0	43,102	12,358	0	0	0	0	\$358,796
377	217,214	0	22,580	6,924	0	0	0	0	300,000	88,668	0	0	0	0	\$1,728,511
378	520,393	0	98,916	87,646	0	0	0	0	587,054	54,717	29,601	0	0	0	\$2,776,126
379	457,533	0	31,555	32,439	0	0	0	0	309,707	269,955	0	0	0	892,870	\$3,922,531
380	170,017	0	44,380	975	0	0	0	0	315,371	170,133	25,743	0	0	0	\$1,896,124
381	243,443	0	26,337	383,468	0	0	0	0	182,489	28,039	0	0	0	0	\$1,479,289
382	6,318	0	29,143	94,554	0	0	0	0	650,000	47,127	0	0	0	0	\$2,035,021
383	1,529,792	0	60,526	1,809,473	0	0	0	0	3,148,399	1,476,880	540,053	0	52,189	0	\$10,041,103
384	0	0	0	7,769	0	0	0	0	100,155	0	0	0	0	0	\$222,434
385	0	0	0	75,084	0	0	0	0	2,006,583	813,777	0	0	0	0	\$8,042,303
386	0	0	0	23,845	0	0	0	0	144,804	7,597	-74	0	0	0	\$429,199
387	286,547	0	61,992	2,490	0	0	0	0	171,167	10,684	0	0	0	0	\$1,103,968
388	-319,585	0	-30,241	9,794	0	0	0	0	200,000	44,202	3,187	0	0	0	\$999,211

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
		\$126,465,689	\$55,314,769	\$1,259,167	\$3,167,882	\$141,499	\$6,356,866	\$1,614,846	\$3,174,320	\$409,430,969	\$6,033,296	\$527,884	\$3,239,328	\$35,592,023	\$9,485,062	\$3,757,679	\$2,877,520
389	Y	267,653	187,007	0	183,643	0	125,626	0	0	1,843,093	23,727	0	0	108,981	100,807	0	0
390	Y	4,277	25,501	0	0	0	0	0	0	340,300	7,901	0	0	41,293	3,301	0	0
392	Y	24,366	0	0	0	0	11,287	0	0	773,260	9,238	0	0	2,815	20,816	0	21,786
393	Y	221,240	-34,283	0	0	0	-51,883	0	0	161,329	4,808	0	0	4,203	0	0	0
394	Y	141,168	295,181	0	5,134	0	-111,977	5,962	-28,725	1,605,795	38,480	0	4,192	88,154	10,000	32,871	0
395	Y	4,467	0	0	0	0	-37,454	0	0	416,920	34,638	0	0	64,699	0	0	4,335
396	Y	223,155	507,919	0	0	0	0	0	30,277	166,513	8,557	0	0	20,335	0	0	0
397	Y	143,874	160,745	0	0	0	46,822	0	292,574	478,810	15,547	0	0	38,775	47,937	0	0
398	Y	161,485	85,269	0	-1,288	0	2,059	0	23,644	922,945	20,473	0	0	39,857	51,146	0	0
399	Y	-1,981	17,545	0	0	0	0	0	0	275,423	0	0	0	0	0	0	0
400	Y	411,271	349,183	0	37,651	0	229,961	30,584	11,850	841,046	24,459	0	0	104,313	52,174	0	0
401	Y	127,183	-84,950	0	-8,655	0	-28,315	2,453	0	677,122	5,101	0	0	16,853	13,883	0	0
402	Y	136,474	1,055,045	0	-1,056	0	-42,151	-730	0	2,921,380	79,053	0	0	316,928	45,850	0	0
403	Y	99,015	-65,700	0	0	0	43,454	0	0	277,911	3,220	0	0	32,882	9,301	0	0
404	Y	0	178,314	0	0	0	0	0	0	499,968	0	0	0	7,233	172	0	0
405	Y	393,304	334,191	0	10,000	0	185,011	45,147	0	210,478	4,138	0	0	153,060	56,215	16,159	0
407	Y	83,902	136,924	0	0	0	27,666	0	0	365,851	11,305	0	0	180,697	73,201	0	0
408	Y	19,059	236,986	0	0	0	0	0	0	130,886	13,682	0	0	11,557	1,389	0	0
409	Y	2,047,561	15,703	0	25,379	0	28,830	0	0	2,651,521	2,997	0	0	297,756	36,618	0	0
410	Y	475,156	269,816	0	17,586	0	75,685	9	4,462	989,523	5,074	0	0	20,045	344	79,347	0
411	Y	4,925	111,928	0	0	0	18,799	0	0	913,623	6,808	0	0	48,234	13,643	0	0
412	Y	-29,688	-59,546	0	0	0	-13,824	0	0	646,792	17,883	0	0	34,780	0	0	0
413	Y	733,096	595,017	0	71,643	0	509,895	20,075	0	4,807,565	62,571	0	0	380,291	174,842	0	0
415	Y	229,817	59,006	0	0	0	89,569	0	3,807	1,466,352	12,625	0	0	230,194	58,474	0	0
416	Y	1,605,931	-385,814	0	0	0	325,393	33,045	8,079	1,195,304	58,317	0	0	175,262	55,283	0	0
417	Y	227,052	-273,300	0	0	0	0	1,170	0	1,483,116	27,868	0	36,307	110,687	95,578	0	0
418	Y	54,077	35,521	0	472	0	2,287	812	0	4,657	0	0	0	226,753	632	0	0
419	Y	44,501	103,743	0	634	0	7,963	0	0	372,454	21,429	0	0	96,854	21,071	0	0
420	Y	532,944	390,273	0	0	0	17,646	0	19,654	881,695	0	0	0	46,150	15,064	0	0
421	Y	99,269	120,349	0	0	0	120	0	0	780,080	17,728	0	24,488	35,086	6,415	0	4,551
422	Y	78,207	84,381	0	0	0	273,962	0	5,036	1,471,323	14,821	0	0	58,447	40,037	0	0
423	Y	344,491	96,047	0	0	0	0	0	0	591,321	0	0	0	43,167	22,417	0	0
426	Y	9,591	37,378	0	-1,382	0	110,034	0	0	453,802	9,628	0	0	26,915	14,450	0	0
428	Y	233,454	1,354,420	0	-21,718	0	353,301	46,000	0	4,789,682	113,986	0	0	443,256	368,613	-1,840	54,444
429	Y	3,264,810	95,454	0	0	0	42,089	0	0	839,171	19,623	0	0	141,444	40,849	0	7,565
430	Y	270,031	28,831	0	-62,293	0	0	0	0	680,250	10,753	0	0	43,274	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$77,504,053	\$3,772,201	\$16,040,156	\$33,507,617	\$3,108,043	\$136,804	\$2,415,128	\$103,326,239	\$206,416,339	\$76,801,279	\$12,151,515	\$581,717	\$6,531,105	\$8,266,910	\$1,218,997,905
389	591,762	0	283,109	11,616	0	0	0	0	478,784	204,747	0	0	0	0	\$4,410,555
390	94,968	0	162	0	0	0	0	0	247,033	0	0	0	0	0	\$764,736
392	98,556	0	112,112	0	0	0	0	0	239,024	3,978	0	0	0	0	\$1,317,238
393	-119,132	0	-24,865	5,591	0	0	0	0	176,735	14,024	0	0	0	0	\$357,767
394	-8,655	0	109,572	65,758	0	0	0	0	959,981	426,597	93,922	0	0	0	\$3,733,410
395	129,090	0	142,467	16,751	0	0	0	0	225,863	50,396	0	0	0	0	\$1,052,172
396	0	0	0	8,370	0	0	0	0	439,619	84,251	27,193	0	0	0	\$1,516,189
397	633,684	0	60,379	10,946	0	0	0	0	478,581	78,932	0	0	0	0	\$2,487,606
398	239,001	0	53,729	0	0	0	0	0	284,083	60,410	0	0	0	0	\$1,942,813
399	0	0	0	13,744	0	0	0	0	52,301	1,172	0	0	0	0	\$358,204
400	610,414	0	253,525	0	0	0	0	0	1,200,581	49,538	0	0	0	0	\$4,206,550
401	155,598	0	14,012	0	0	0	0	0	168,250	0	0	0	0	0	\$1,058,535
402	-11,378	0	-35,972	59,029	0	0	0	66,732	450,000	445,137	26,439	0	2,549	0	\$5,513,329
403	157,481	0	9,751	6,380	0	0	0	0	235,128	32,991	0	0	0	0	\$841,814
404	0	0	0	80,443	0	0	0	0	29,377	106,992	0	0	0	0	\$902,499
405	426,779	0	163,401	18,799	0	0	0	0	626,753	47,740	0	0	0	173,449	\$2,864,624
407	472,728	0	25,313	38,716	0	0	0	1,200,354	481,303	125,606	0	0	0	0	\$3,223,566
408	133,265	0	9,025	11,906	0	0	0	0	148,705	65,339	57,751	0	0	0	\$839,550
409	6,145	0	26,944	73,421	0	0	0	0	630,630	321,665	0	0	0	0	\$6,165,170
410	319	0	142,981	54,722	0	0	0	0	0	0	112,479	0	0	0	\$2,247,548
411	79,454	0	31,258	1,956	0	0	0	0	246,848	0	0	0	0	0	\$1,477,476
412	47,055	0	18,139	9,363	0	0	0	136,977	182,360	34,513	12,712	0	0	0	\$1,037,516
413	629,690	0	30,193	544	0	0	0	0	2,208,977	167,347	0	0	0	0	\$10,391,746
415	427,207	0	45,243	114,894	0	0	0	0	600,000	148,383	55,396	0	0	0	\$3,540,967
416	527,707	0	207,869	105,995	0	0	0	0	1,100,000	-9,136	0	0	22,270	0	\$5,025,505
417	61,284	0	12,673	37,490	0	0	0	0	213,485	135,492	0	0	0	0	\$2,168,902
418	10,059	0	3,542	328,084	0	0	0	0	509,995	180,476	215,191	0	21,346	686,982	\$2,280,886
419	52,057	0	12,920	9,377	0	0	0	0	227,984	17,087	5,411	0	0	0	\$993,485
420	27,800	0	42,009	0	0	0	0	0	400,748	0	0	0	0	0	\$2,373,983
421	121,362	0	100	0	0	0	0	0	82,767	66,631	2,579	0	0	0	\$1,361,525
422	239,247	0	42,138	-455	0	0	0	0	1,426,914	75,425	0	0	0	0	\$3,809,483
423	180,090	0	20,814	15,796	0	0	0	0	456,774	48,998	0	0	0	0	\$1,819,915
426	226,802	0	112,415	12,042	0	0	0	0	198,121	36,252	0	0	0	0	\$1,246,048
428	1,895,709	0	191,892	70,316	0	0	0	3,481,128	2,451,873	1,095,966	-9,762	0	0	149,669	\$17,060,389
429	179,024	0	17,601	0	0	0	0	0	300,000	85,544	0	0	0	0	\$5,033,174
430	13,738	0	268,734	0	0	0	0	0	664,559	3,313	0	0	0	0	\$1,921,190

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
		\$126,465,689	\$55,314,769	\$1,259,167	\$3,167,882	\$141,499	\$6,356,866	\$1,614,846	\$3,174,320	\$409,430,969	\$6,033,296	\$527,884	\$3,239,328	\$35,592,023	\$9,485,062	\$3,757,679	\$2,877,520
431	Y	376,205	471,802	0	24,379	0	70,878	791	0	355,163	26,049	0	0	30,056	32,205	0	0
432	Y	91,439	-12,780	0	0	0	5	0	0	242,570	0	0	0	63,828	0	0	0
434	Y	785,951	-721,959	0	2,196	0	-95,226	0	-5,288	498,196	14,090	0	61,692	102,789	112,895	0	0
435	Y	-47,007	-38,954	0	0	0	299,374	8,779	4,041	1,812,638	104,381	0	63,820	240,692	176,920	38,274	0
436	Y	719,345	104,169	0	21,987	0	54,810	3,281	21,587	400,631	34,806	0	0	47,534	14,103	20,000	0
437	Y	2,686,276	741,100	0	38,736	0	375,126	37,015	11,797	2,620,277	66,073	0	0	760,658	74,381	71,688	40,096
438	Y	181,252	-113,082	0	-12,317	0	-6,165	0	0	575,081	4,198	0	0	34,535	0	0	0
439	Y	132,125	342,109	0	0	0	366,978	0	0	1,592,239	50,592	0	0	73,885	43,175	0	0
440	Y	415,506	285,313	0	0	0	0	0	0	1,303,942	49,224	0	0	99,593	51,101	4,227	0
443	Y	4,072,570	1,076,219	0	0	0	0	0	96,104	5,433,408	0	0	0	256,485	174,792	1,249	462,581
444	Y	4,464	92,885	0	6,200	0	0	0	0	358,506	5,640	0	0	18,490	0	0	0
445	Y	281,537	501,752	0	32,382	0	0	1	19,055	786,729	24,608	0	0	96,843	22,580	78,207	0
446	Y	94,047	177,806	0	35,787	0	3,611	762	0	238,072	7,577	0	0	63,064	545	0	1,972
447	Y	331,599	466,058	0	793	0	281	0	20	1,180,303	32,187	0	0	97,347	19,391	0	0
448	Y	-1,002	201,874	0	-16,548	0	-22,089	0	0	702,470	7,886	0	0	47,950	32,357	0	0
449	Y	193,127	263,425	0	0	0	173,872	0	0	920,914	10,089	0	0	66,954	24,747	0	0
450	Y	-883,101	2,157,711	0	0	0	63,875	43,223	20,000	4,965,432	94,405	0	0	235,969	52,236	0	0
452	Y	199,140	-42,834	0	-8,580	0	-70,196	-51,701	0	773,375	17,948	0	0	32,612	1,659	0	0
453	Y	1,990,967	1,182,212	0	0	0	122,319	0	197,292	7,297,105	172,818	0	0	259,402	0	26,587	0
454	Y	298,352	148,222	0	0	0	-113	0	0	805,958	21,973	0	0	51,923	10,519	0	0
456	Y	391,515	1,862	0	-12,018	0	0	0	1,925	374,487	6,017	0	0	16,909	17,111	0	0
457	Y	2,903,195	2,537,511	0	79,584	0	941,849	474,150	162,754	3,605,827	68,443	0	0	331,044	394,781	36,724	42,772
458	Y	368,274	242,380	0	0	0	0	0	0	888,647	0	0	0	202,495	25,078	14,426	0
459	Y	104,142	-134,662	0	2,780	0	-7	0	0	309,595	8,029	0	0	15,040	0	0	0
460	Y	396,646	21,270	0	0	0	68,390	3,798	0	813,941	12,901	0	0	-43,370	27,544	-1,299	0
461	Y	80,694	156,855	0	2,042	0	8,519	368	0	280,728	8,952	0	0	81,916	11,226	0	0
462	Y	114,585	-88,372	0	0	0	76,115	0	0	113,118	8,265	0	0	21,030	935	0	0
463	Y	30,251	64,262	0	0	0	-50,479	0	0	594,333	22,577	0	0	30,374	0	0	0
464	Y	1,776,659	-889,280	0	0	0	17,344	0	0	611,599	18,006	0	0	282,843	13,315	650	0
465	Y	342	27,500	0	53	0	62	9	0	1,383,282	9,626	0	0	69,784	15,235	38	0
466	Y	423,937	-49,008	0	641	0	-62,831	-32,500	-92,240	442,147	27,023	0	0	36,689	-11,137	15,000	0
467	Y	68,104	-90,339	0	-4,374	0	-900	0	0	739,915	11,109	0	0	37,937	2,917	0	0
468	Y	21,090	13,548	0	0	0	-9,812	4,871	0	182,779	-2,149	0	0	10,973	0	0	0
469	Y	739,758	0	0	0	0	0	0	0	-292,834	0	0	0	115,758	0	30,950	0
470	Y	1,589,252	1,113,010	0	-179	0	0	0	0	1,257,880	21,407	0	0	484,794	83,284	0	57,068
471	Y	35,065	66,897	0	0	0	0	0	0	148,590	5,445	0	0	14,548	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$77,504,053	\$3,772,201	\$16,040,156	\$33,507,617	\$3,108,043	\$136,804	\$2,415,128	\$103,326,239	\$206,416,339	\$76,801,279	\$12,151,515	\$581,717	\$6,531,105	\$8,266,910	\$1,218,997,905
431	40,902	0	28,622	8,367	0	0	0	0	474,487	71,673	20,176	0	0	0	\$2,031,755
432	63,652	0	0	11,877	0	0	0	0	311,021	0	9,794	0	0	0	\$781,406
434	286,689	0	97,834	101,570	0	0	0	0	250,296	65,530	0	0	0	0	\$1,557,255
435	670,860	0	598,312	38,008	0	0	0	0	780,879	58,456	-28,995	0	0	0	\$4,780,478
436	27,133	0	22,736	11,390	0	0	0	0	240,200	12,000	0	0	0	0	\$1,755,712
437	3,240,522	0	135,228	0	0	0	0	0	2,606,099	2,124,076	0	0	0	0	\$15,629,148
438	-114,220	0	-18,482	0	0	0	0	0	401,058	89,247	0	0	0	0	\$1,021,105
439	796,254	0	274,897	0	0	0	0	0	530,000	206,085	73,334	0	0	0	\$4,481,673
440	180,100	0	0	0	0	0	0	0	547,000	97,517	7,524	0	0	0	\$3,041,047
443	-1,806,585	0	575,735	2,414,867	0	0	0	0	5,916,913	1,288,157	101,229	0	30,435	0	\$20,094,159
444	78,183	0	104	6,572	0	0	0	0	225,000	13,900	0	0	0	0	\$809,944
445	1	0	59,881	62,601	0	0	0	0	192,920	153,534	89,851	0	0	0	\$2,402,482
446	550	0	12,954	22,653	0	0	0	0	340,747	34,236	0	0	3,005	0	\$1,037,388
447	14,916	0	348	5,403	0	0	0	0	492,992	66,344	19,942	0	0	0	\$2,727,924
448	18,553	0	-27,834	0	0	0	0	0	196,955	0	0	0	0	0	\$1,140,572
449	512,184	0	137,252	6,383	0	0	0	0	455,877	28,077	130,960	0	0	0	\$2,923,861
450	1,282,294	0	-20,103	5,921	0	0	0	0	1,486,579	817,751	0	0	0	0	\$10,322,192
452	105,642	0	-23,733	0	0	0	0	0	466,916	0	0	0	0	0	\$1,400,248
453	2,210,793	0	56,110	230,262	0	0	0	0	1,997,199	490,960	304,729	0	0	0	\$16,538,755
454	202,016	0	-4	9,645	0	0	0	0	215,937	4,150	5,444	0	0	0	\$1,774,022
456	273,208	0	0	12,642	0	0	0	0	261,849	12,909	0	0	0	0	\$1,358,416
457	2,533,580	0	295,995	130,501	0	0	0	4,361,789	2,700,000	1,276,997	0	0	0	0	\$22,877,496
458	122,548	0	0	0	0	0	0	0	799,997	0	0	0	18,244	-380,640	\$2,301,449
459	7,502	0	-1	5,284	0	0	0	0	370,593	51,037	1,152	0	0	0	\$740,484
460	-112,489	0	-825	0	0	0	0	0	504,500	96,196	0	0	0	0	\$1,787,203
461	2,806	0	4,017	0	0	0	0	0	197,908	10,048	0	0	0	0	\$846,079
462	20,987	0	58,309	6,901	0	0	0	0	55,827	7,346	-679	0	0	0	\$394,367
463	46,902	0	-38,197	0	0	0	0	0	218,638	59,582	0	0	0	0	\$978,243
464	-854,729	0	157,665	48,862	0	0	0	0	460,093	397,203	63,664	0	0	0	\$2,103,894
465	6	0	25	57,687	0	0	0	0	1,081,413	39,025	13,727	0	0	1,709,546	\$4,407,360
466	-369,998	0	9,649	13,527	0	0	0	0	393,284	98,035	15,128	0	0	0	\$857,346
467	106,683	0	-444	89,464	0	0	0	0	315,722	41,379	7,690	0	0	0	\$1,324,863
468	72,758	0	0	14,896	0	0	0	0	80,000	-86	-342	0	0	0	\$388,526
469	-322,905	0	0	300	0	0	0	0	116,822	87,995	0	0	166,122	0	\$641,966
470	0	0	0	0	0	0	0	0	467,382	0	0	0	0	0	\$5,073,898
471	9,456	0	-1,230	0	0	0	0	0	40,000	0	0	0	0	0	\$318,771

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
		\$126,465,689	\$55,314,769	\$1,259,167	\$3,167,882	\$141,499	\$6,356,866	\$1,614,846	\$3,174,320	\$409,430,969	\$6,033,296	\$527,884	\$3,239,328	\$35,592,023	\$9,485,062	\$3,757,679	\$2,877,520
473	Y	23,851	213,002	0	0	0	58,678	15,558	0	1,048,470	20,886	0	0	3,887	7,654	8,055	0
474	Y	-4,427	51,686	0	66,233	0	0	0	0	270,974	0	0	0	10,067	2,988	0	0
475	Y	12,214,870	4,563,131	0	312,029	0	39,703	1,056,258	83,350	14,181,591	27,257	0	0	680,296	107,645	166,779	0
476	Y	269,837	8,930	0	17,837	0	117,415	84,002	12,799	534,963	0	0	0	21,135	5,898	0	0
477	Y	14,168	0	0	0	0	0	0	0	329,032	3,435	0	0	13,333	0	0	0
479	Y	14,910	81,163	0	6,030	0	4,788	0	0	1,071,668	12,956	0	0	24,762	9,509	0	0
480	Y	-5,064,827	-2,794,227	0	-397,193	0	-8,403,341	-2,575,416	0	5,197,678	-1,493	0	0	-907,245	90,321	0	0
481	Y	109,255	31	0	41,770	0	946	0	0	361,450	36,027	0	0	64,046	5,032	0	0
482	Y	345,459	1,449	0	19,494	0	17,793	55	0	253,454	5,467	0	0	31,509	7,605	4,511	0
483	Y	240,810	229,270	0	-9,207	0	98,609	112,882	0	1,574,861	21,481	0	0	91,878	5,008	0	0
484	Y	254,552	33,118	0	66,842	0	239,871	0	60,370	310,669	30,782	0	0	94,343	38,759	4,800	0
487	Y	2,626	147,433	0	14,223	0	32,248	0	16,256	544,701	4,379	0	0	38,746	5,673	7,383	0
489	Y	186,714	3,649	0	-273	0	-100	0	-3,925	1,827,973	76,113	40,720	117,078	356,358	-822	23,211	6,970
490	Y	762,892	191,161	0	1,083	0	24,035	4,936	4,552	2,640,691	69,809	0	0	197,990	79,046	5,473	2,703
491	Y	67,453	497,882	-13,000	0	0	-208,824	1,325	-11,278	464,077	2,019	0	0	187,023	-7,035	0	0
492	Y	48,785	4,249	0	0	0	1,004	0	0	491,179	10,838	0	0	11,525	5,013	0	0
493	Y	61,796	334,838	0	274	0	4,224	0	0	1,067,874	46,244	0	0	50,404	51,666	0	0
494	Y	429,962	161,703	0	112,974	0	707,901	181,165	0	1,064,728	0	0	0	62,483	11,589	0	0
495	Y	543,923	111,380	0	65,136	0	932,672	39,859	0	2,282,287	40,919	0	0	128,595	52,895	17,688	0
496	Y	325	53,553	0	0	0	109,099	0	-9,995	833,557	7,425	0	0	12,616	20,406	0	0
497	Y	1,848,895	896,811	716,281	74,803	25,981	3,040	998	408	1,068,467	16,574	0	0	5,523	3,120	67,118	66,300
498	Y	385,214	85,923	0	1,759	0	19,920	0	0	635,443	23,078	0	0	19,958	19,896	26,315	0
499	Y	91,128	456,100	0	0	0	0	0	0	382,324	16,886	0	0	81,171	7,890	0	0
500	Y	-76,403,379	-15,065,489	0	0	0	0	0	0	1,140,265	0	0	0	-1,449,397	0	0	115,741
501	Y	8,251,085	4,406,444	91,655	487,113	0	2,984,150	870,642	460,790	3,720,875	0	0	0	180,511	257,467	628,522	202,418
502	Y	130,739	100,508	0	-4,253	0	214,924	0	0	379,804	0	0	0	16,191	10,983	0	0
503	Y	882,141	341,422	0	80,478	0	114,311	46	30	1,771,827	26,102	0	0	109,037	0	0	0
504	Y	71,759	149,049	0	29,863	0	172,589	0	0	638,986	27,291	0	0	113,153	42,821	6,020	0
505	Y	213,781	291,243	0	57,558	0	13,874	0	8,586	983,299	21,295	0	0	38,576	21,130	0	30,228
506	Y	597,254	0	0	29,571	0	-168,983	0	0	1,552,856	43,107	0	0	324,980	70,396	0	0
507	Y	67,374	-17,014	0	-8,835	0	-58,918	-32,918	0	352,202	16,700	0	0	5,217	-18,740	7,506	0
508	Y	-207,388	579,569	0	0	0	0	0	0	298,537	1,745	0	0	101,625	0	0	0
509	Y	245,019	0	88,091	-13,574	0	-34,777	0	0	189,986	5,179	0	0	30,226	-5,971	0	0
511	Y	116,000	-18,607	0	0	0	-8,637	0	0	383,384	2,098	0	0	-3,667	0	0	0
512	Y	12,409,722	-1,296,158	0	2,861	35,421	-475,313	74,355	0	9,153,920	0	487,164	333,443	-2,721,261	-1,675	238,555	590,402

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$77,504,053	\$3,772,201	\$16,040,156	\$33,507,617	\$3,108,043	\$136,804	\$2,415,128	\$103,326,239	\$206,416,339	\$76,801,279	\$12,151,515	\$581,717	\$6,531,105	\$8,266,910	\$1,218,997,905
473	102,832	0	18,679	5,931	0	0	0	0	309,090	169,319	0	0	0	0	\$2,005,892
474	65,641	0	0	0	0	0	0	0	216,383	5,863	0	0	0	0	\$685,408
475	4,012,679	0	1,121,286	708,953	0	0	0	0	2,100,000	289,044	0	0	0	0	\$41,664,871
476	75,415	0	12,315	9,269	0	0	0	0	131,714	8,824	0	0	0	0	\$1,310,353
477	11,859	0	0	15,845	0	0	0	0	128,067	7,780	0	0	0	0	\$523,519
479	108,927	0	2,208	4,027	0	0	0	0	0	5,732	5,339	0	0	0	\$1,352,019
480	-1,695,253	0	-564,280	25,555	0	0	0	0	1,800,000	550,273	0	0	0	0	-\$14,739,448
481	317,631	0	16,189	28,096	0	0	0	0	270,114	50,114	0	0	0	0	\$1,300,701
482	91,128	0	7,039	7,012	0	0	0	0	136,134	18,386	0	0	0	0	\$946,495
483	1,243,342	0	-20,670	0	0	0	0	0	699,999	379,256	0	0	0	0	\$4,667,519
484	301,655	0	115,556	0	0	0	0	0	354,193	952,080	0	0	0	0	\$2,857,590
487	176,827	0	33,267	56,370	0	0	0	0	215,639	35,221	67,488	0	0	0	\$1,398,480
489	13,609	0	-5,876	-8,079	0	0	0	0	661,829	213,546	399,703	0	0	1,854,379	\$5,762,777
490	461,607	0	1,902	134,309	0	0	0	0	831,320	143,295	0	0	0	0	\$5,556,804
491	-273,386	0	-168,768	1,610	0	0	0	0	194,499	153,180	-42,513	0	0	0	\$844,264
492	875	0	685	6,717	0	0	0	0	235,615	19,793	0	0	0	0	\$836,278
493	509,892	0	599	525	0	0	0	0	299,999	118,106	0	0	0	0	\$2,546,441
494	641,154	0	227,129	26,814	0	0	0	0	711,235	82,776	2,532	0	0	0	\$4,424,145
495	858,424	0	111,789	19,614	0	0	0	0	686,350	91,696	23,481	0	0	684,250	\$6,690,958
496	274,342	0	0	12,081	0	0	0	0	381,653	36,525	0	0	0	0	\$1,731,587
497	2,855,959	377,561	1,832	1,233,777	0	0	0	4,630,043	0	1,107,498	668,007	0	484,854	0	\$16,153,850
498	105,216	0	51,250	6,753	0	0	0	0	196,671	68,413	0	0	0	0	\$1,645,809
499	0	0	0	171,555	0	0	0	0	285,139	126,030	29,528	0	0	0	\$1,647,751
500	-8,700,323	0	0	8,835,386	0	136,804	0	4,142,348	10,578,548	203,763	91,822	0	0	-4,894,486	-\$81,268,397
501	4,268,258	0	1,237,116	622,635	364,651	0	0	5,096,658	5,907,001	991,097	387,593	0	0	0	\$41,416,681
502	121,354	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,170,250
503	83,538	0	198,616	5,282	0	0	0	0	600,000	10,396	0	0	0	0	\$4,223,226
504	186,064	0	137,234	0	0	0	0	0	325,512	0	0	0	0	0	\$1,900,341
505	56,503	0	23,671	48,524	0	0	0	0	206,721	77,409	3,215	0	0	0	\$2,095,613
506	511,781	0	201,011	0	0	0	0	0	518,193	225,896	0	0	0	0	\$3,906,062
507	156,209	0	-30,257	0	0	0	0	0	205,324	32,548	0	0	0	0	\$676,398
508	42,050	0	0	52,062	0	0	0	0	287,776	56,365	115,824	0	0	0	\$1,328,165
509	118,290	0	48,062	16,295	0	0	0	0	106,833	27,120	6,090	0	0	0	\$826,869
511	-87,241	0	0	54,834	0	0	0	0	117,270	20,508	0	0	0	0	\$575,942
512	1,356,940	1,157,697	-362,094	1,057,808	1,775,259	0	0	1,295,613	5,638,052	4,902,760	437,243	0	538,409	0	\$36,629,123