

Unencumbered Cash Balances (Statewide Totals) as of November 1, 2018

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$169,069,476	\$100,074,497	\$1,101,663	\$3,600,997	\$135,022	\$9,717,399	\$2,393,266	\$3,234,700	\$454,253,384	\$6,485,926	\$306,876	\$3,243,264	\$41,222,602	\$9,216,827	\$3,722,533	\$3,096,082	\$85,562,235
101	Y	219,345	94,098	0	-1,657	0	-34,285	-90	0	261,783	8,722	0	0	17,042	3,510	0	8,443	-4,514
102	Y	151,200	256,201	0	-5,627	0	116	-22,231	0	78,687	25,127	0	0	123,927	0	0	0	152,322
103	Y	166,830	167,404	0	0	0	940	36,115	0	322,919	24	0	0	18,396	0	0	0	45,530
105	Y	79,090	15,336	0	0	0	-14,564	-3,804	0	188,506	10,636	0	0	72,736	11,383	0	0	75,787
106	Y	-217,072	0	0	2,100	0	147,156	68,735	0	625,530	9,673	0	0	4,985	1,745	0	0	200,782
107	Y	45,302	85,850	0	34,140	0	99,340	0	0	1,784,480	10,128	0	0	17,219	2,929	0	14,747	256,683
108	Y	73,272	-39,836	0	0	0	0	0	0	417,961	1,661	0	0	15,838	6,351	2,060	0	183,336
109	Y	134,643	175,963	0	0	0	91,356	0	0	1,685,339	16,427	0	0	78,716	8,961	0	0	3,367
110	Y	8,456	30,616	0	490	0	13	0	0	1,778,321	30,352	0	0	33,007	71,738	0	0	446,459
111	Y	-145,933	54,822	0	-12,112	0	-40,935	0	0	151,110	1,821	0	0	2,966	40,880	-29,027	0	0
112	Y	385,914	-311,565	0	15,921	0	22,617	0	24,197	76,732	15,388	0	0	1,071	8,922	0	0	9,230
113	Y	582,766	284,968	0	43,211	0	48,540	0	0	1,549,793	43,847	0	0	188,104	67,700	0	0	258,966
114	Y	235,832	230,483	0	218	0	101	0	0	145,734	18,382	0	0	19,020	21,739	0	0	47,035
115	Y	165,016	-23,527	0	45,364	0	53,610	0	0	2,550,904	54,624	0	0	148,915	7,122	0	17,579	218,577
200	Y	155,785	-34,404	0	12,464	0	44,037	0	0	462,087	13,654	0	0	36,780	0	0	0	178,220
202	Y	-18,083,342	-3,559,114	0	157,506	0	-3,222,137	-483,156	56,400	11,809,477	0	0	0	621,552	182,321	-48,500	0	1,728,848
203	Y	2,043,519	840,613	0	83,711	0	47,485	0	9,279	151,749	0	0	0	329,658	9,092	25,000	25,000	1,355,229
204	Y	2,214,487	-714,178	0	10,973	0	325,437	17,170	35,180	1,187,884	50,814	0	46,520	53,853	18,024	33,756	54,551	1,296,317
205	Y	389,819	119,065	0	0	0	0	0	0	155,745	10,086	0	0	34,634	13,842	0	0	3,281
206	Y	97,731	228,853	0	330	0	79,152	0	0	1,750,134	17,086	0	0	83,541	7,590	0	0	268,054
207	Y	1,009,567	1,259,236	0	0	0	572,782	394,134	0	6,123,192	0	0	0	87,778	504,102	80,000	0	2,026,585
208	Y	156,195	35,280	0	0	0	103,782	0	0	77,755	0	0	0	64,060	0	0	0	162,264
209	Y	216,397	-83,111	0	-5,371	0	-54,848	-13,080	0	267,528	3,999	0	0	66,935	25	0	0	143,639
210	Y	471,153	129,910	0	-24,832	0	-181,069	-104,093	0	1,446,760	43,692	0	0	98,321	49,362	-2,174	0	273,147
211	Y	130,305	277,591	0	0	0	0	0	0	838,460	47,557	0	0	46,688	46,800	0	33,654	561,292
212	Y	208,986	24,487	0	7,611	0	-20,287	0	0	96,420	0	0	0	-3,090	5,165	0	0	-51,004
214	Y	1,457,607	215,464	68,655	96,509	0	119,715	78,090	213,033	3,349,886	56,483	0	0	80,032	83,043	0	0	1,150,374
215	Y	203,035	63,101	0	18,441	0	-48,921	3,152	0	519,319	64,045	0	0	171,394	-16,914	4,603	0	132,044
216	Y	293,464	201,707	0	23,744	0	8,910	12,375	0	295,998	25,161	0	0	62,836	22,528	0	17,193	104,495
217	Y	33,025	0	3,121	0	0	24,933	12,132	0	1,212,265	20,371	0	0	7,246	22,510	0	0	172,345
218	Y	1,191,639	226,543	0	-5,702	0	-28,175	-5,958	0	1,671,394	19,417	0	29,416	33,753	185	0	0	199,743
219	Y	-112,600	172,862	0	0	0	-47,960	0	0	104,917	2,487	0	0	-5,040	7,181	0	0	-11,452
220	Y	129,127	-79,697	0	8,999	0	-30,434	-2,640	0	38,298	2,447	0	0	15,344	-11,897	0	0	13,478
223	Y	317,862	45,234	0	0	0	0	9,989	0	651,352	23,916	0	0	70,852	28,963	0	0	93,010
224	Y	96,313	68,706	0	9,721	0	36,261	0	0	531,780	21,488	0	0	29,342	183	0	0	5,196

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$2,898,509	\$15,714,578	\$52,670,435	\$8,265,764	\$3,268	\$2,562,713	\$103,240,376	\$211,551,121	\$73,002,294	\$12,062,193	\$500	\$5,672,978	\$19,428,224	\$1,403,509,702
101	0	-6,007	14,809	0	0	11,754	0	195,705	36,390	0	500	0	0	\$825,548
102	0	-19,060	1,656,644	0	0	0	0	217,461	23,197	0	0	0	0	\$2,637,964
103	0	33,435	39,506	0	0	0	0	100,000	1,696	0	0	0	0	\$932,795
105	0	60,677	1,983	0	0	0	0	104,000	15,927	0	0	0	0	\$617,693
106	0	69,111	288,062	0	0	0	0	178,508	7,887	0	0	0	0	\$1,387,202
107	0	136,113	2	0	0	0	0	297,237	53,023	65,669	0	0	0	\$2,902,862
108	0	0	15,892	0	0	0	0	59,948	11,345	0	0	0	0	\$747,828
109	0	90,911	23,426	11,671	0	0	0	339,469	98,093	18,107	0	0	0	\$2,776,449
110	0	237,680	20,881	0	0	0	0	345,358	2,300	0	0	0	0	\$3,005,671
111	0	0	0	0	0	0	0	238,932	34,262	0	0	0	0	\$296,786
112	0	20,443	6,026	0	0	0	0	384,653	25,897	0	0	0	0	\$685,446
113	0	159,863	91,859	0	0	0	0	1,340,969	277,429	41,982	0	0	0	\$4,979,997
114	0	394	20,693	0	0	0	0	411,082	33,445	111,446	0	0	0	\$1,295,604
115	0	400,577	36,552	0	0	0	0	355,814	216,410	205,855	0	0	691,684	\$5,145,076
200	0	1,499	0	0	0	0	0	268,300	42,080	10,645	0	0	0	\$1,191,147
202	0	34,726	94,320	0	0	0	173,055	2,297,851	1,719,793	0	0	0	0	-\$6,520,400
203	0	127,612	329,931	0	0	0	0	326,781	35,448	0	0	0	0	\$5,740,107
204	0	103,179	47,686	0	0	0	790,129	910,520	181,600	314,847	0	0	0	\$6,978,749
205	0	-12,439	10,629	0	0	0	0	228,580	1,444	0	0	0	0	\$954,686
206	0	60,151	8,142	0	0	0	0	318,000	109,758	97,000	0	0	0	\$3,125,522
207	0	0	0	0	0	0	0	674,989	345,146	0	0	0	0	\$13,077,511
208	0	93,276	0	0	0	0	0	213,651	8,667	0	0	0	0	\$914,930
209	0	1,809	5,786	0	0	0	0	234,530	9,986	0	0	0	0	\$794,224
210	0	-34,647	57,477	0	0	0	245,042	720,720	23,825	206,616	0	0	0	\$3,419,210
211	0	-11,806	49,726	0	0	0	0	585,209	115,700	43,260	0	0	0	\$2,764,436
212	0	4,106	17,953	0	0	0	0	200,000	43,603	73,528	0	0	0	\$607,478
214	0	149,847	0	0	0	0	0	1,128,332	420,671	0	0	0	0	\$8,667,741
215	0	74,547	34,598	0	0	0	382,377	524,940	240,274	0	0	0	0	\$2,370,035
216	0	111,791	45	0	0	0	0	206,214	18,420	4,215	0	0	0	\$1,409,096
217	0	0	0	0	0	0	0	172,742	0	0	0	0	0	\$1,680,690
218	0	-9,570	33,424	0	0	0	0	600,000	0	0	0	0	0	\$3,956,109
219	0	0	713,672	0	0	0	0	180,572	25,647	51,956	0	0	0	\$1,082,242
220	0	-6,702	167,730	0	0	0	0	74,971	9,173	0	0	0	0	\$328,197
223	0	0	20,525	0	0	0	0	185,000	55,176	0	0	0	0	\$1,501,879
224	0	56,449	14,949	0	0	0	0	228,841	35,458	0	0	0	0	\$1,134,687

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$169,069,476	\$100,074,497	\$1,101,663	\$3,600,997	\$135,022	\$9,717,399	\$2,393,266	\$3,234,700	\$454,253,384	\$6,485,926	\$306,876	\$3,243,264	\$41,222,602	\$9,216,827	\$3,722,533	\$3,096,082	\$85,562,235
225	Y	151,473	-133,246	0	21,260	0	25,573	6,310	0	507,372	10,456	0	0	18,941	0	0	0	35,191
226	Y	434,123	2,918	0	15,139	0	58,918	26,077	0	263,776	3,395	0	0	722	5,211	0	0	31,118
227	Y	201,270	101,640	0	0	0	48,038	1,813	0	223,627	2,215	0	0	25,794	0	0	0	0
229	Y	19,997,092	0	0	0	0	-380	0	342,029	37,028,737	0	0	898,819	2,679,997	-182,463	86,753	137,482	-919,518
230	Y	553,049	1,296,221	0	15,013	0	5,726	16,047	0	1,248,676	35,266	0	0	447,121	3,898	10,315	0	137,251
231	Y	4,050	2,604,961	0	0	0	0	52	0	4,060,536	17,301	0	0	483,667	187,441	5,654	10,218	268,219
232	Y	3,045,687	1,868,938	0	609	0	2,832	3,362	0	15,530,152	25,945	0	0	620,533	96,998	30,395	0	3,924
233	Y	16,037,327	0	0	-1,826	0	-11,181	-110	0	15,997,180	90,306	0	0	-476,877	-2,917	748,802	313,207	1,616,021
234	Y	1,218,868	570,196	0	88,510	0	3,373	12,921	42,605	803,996	11,945	0	0	189,119	11,719	0	0	526,457
235	Y	290,507	224,286	0	15,440	0	178,900	0	0	272,283	8,996	0	0	26,541	5,055	0	0	4,373
237	Y	492,982	213,678	0	0	0	5,062	0	0	172,519	13,358	0	0	63,327	11,198	0	0	21,610
239	Y	337,389	156,126	0	0	0	3,191	0	0	892,856	32,692	0	0	42,956	36,763	29,374	9	59,563
240	Y	315,659	153,054	0	0	0	0	0	0	585,370	0	0	0	0	0	0	0	0
241	Y	425,284	29,606	0	0	0	50	0	0	333,730	5,496	0	0	33,703	0	0	0	50,095
242	Y	53,442	-49,851	0	0	0	-4,723	1,174	0	147,418	1,230	0	0	12,318	959	0	0	7,455
243	Y	245,325	56,168	0	-224	0	4,903	0	0	205,699	29,526	0	0	50,468	1,958	0	0	51,796
244	Y	31,458	96,961	0	46,057	0	252,960	800	0	2,127,041	31,252	0	0	69,058	166,274	0	0	952,784
245	Y	84,143	-18,930	0	0	0	19,074	0	0	458,770	32,144	0	0	4,707	56,871	440	0	247,796
246	Y	95,855	332,995	0	7,962	0	0	0	0	721,510	29,123	0	0	64,808	35,985	0	0	325,399
247	Y	88,826	363,364	0	60,662	0	83,885	0	2,450	714,397	5,333	0	0	-1,478	17,603	14,500	0	314,265
248	Y	25,393	521,343	0	94	0	847	55	50	678,525	36,004	0	0	101,448	42,913	0	0	197,078
249	Y	420,902	462,731	0	8,144	0	827	652	13	882,512	17,521	0	0	68,372	5,072	0	0	183,402
250	Y	2,039,985	1,104,053	0	0	0	62,673	22,084	8,479	680,270	2,716	0	0	169,225	6,609	0	0	72,645
251	Y	325,411	-110,622	0	0	0	185,671	0	1,535	2,528,545	22,664	0	0	64,210	16,131	0	0	204,179
252	Y	45,561	211,755	0	21,245	0	23,369	0	0	1,421,935	6,891	0	0	30,444	37,133	0	0	228,372
253	Y	472,301	630,011	0	11,380	0	9,197	8,275	15,067	2,457,013	0	0	210,167	543	139,296	0	78,230	388,023
254	Y	444,391	109,578	0	39,199	0	195,798	6,413	0	455,677	4,486	0	0	78,443	30,286	0	920	1,836
255	Y	445,570	-42,483	0	0	0	0	0	0	333,482	0	0	0	0	-525	0	0	242
256	Y	3,426	88,791	0	0	0	0	0	0	193,001	17,300	0	0	47,534	68	0	0	38,408
257	Y	890,193	234,030	0	14,509	0	4,671	893	9,166	906,930	33,126	0	0	180,104	17,894	10,713	0	8,728
258	Y	578,260	482,841	0	46,464	0	56,065	0	43,426	1,474,197	0	0	0	106,001	40,581	0	0	44,742
259	Y	26,317,915	7,782,850	0	2,000	0	2,000	2,000	2,000	26,921,173	0	0	1,199,524	6,306,171	340,444	90,892	277,355	2,000
260	Y	3,049,029	466,649	0	32,800	0	221,306	27,938	0	2,448,681	44,779	0	0	1,157,207	839	100,444	18,947	480,581
261	Y	252,804	2,051,440	0	112,537	0	559,742	155,208	0	292,833	284,855	0	0	3,056,149	103,209	56,848	0	261,056
262	Y	754,169	701,278	0	35,938	0	306,976	5,084	17	3,297,209	36,054	0	0	354,466	95,662	14,021	8,387	1,153,921
263	Y	554,381	-9,397	0	0	0	0	0	0	493,233	41,411	0	0	228,355	21,812	6,661	0	1,073,536

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$2,898,509	\$15,714,578	\$52,670,435	\$8,265,764	\$3,268	\$2,562,713	\$103,240,376	\$211,551,121	\$73,002,294	\$12,062,193	\$500	\$5,672,978	\$19,428,224	\$1,403,509,702
225	0	-745	9,547	0	0	0	0	209,519	2,693	0	0	0	0	\$864,344
226	0	17,586	857	0	0	0	0	264,496	17,098	73,815	0	0	0	\$1,215,249
227	0	5,391	224,872	0	0	0	0	182,450	17,394	0	0	0	0	\$1,034,504
229	734,841	-2,232	1,895,245	667,716	0	1,102,306	12,679,760	11,779,726	3,817,961	255,958	0	552,317	0	\$93,552,146
230	0	78,180	213,447	149,092	0	214,272	937,353	500,419	26,391	211,743	0	826,066	0	\$6,925,546
231	34,668	20,234	0	25,827	0	207,732	1,161,155	3,601,262	1,021,087	553,530	0	158,879	0	\$14,426,473
232	153,589	1,645	156,462	0	0	0	1,102,962	2,800,000	962,050	57,135	0	107,589	0	\$26,570,807
233	666,280	-38,755	683,517	361,692	0	1,026,649	15,511,946	9,735,051	2,792,937	1,203,229	0	1,065,438	0	\$67,317,916
234	0	164,709	105,345	0	0	0	0	950,000	357,122	50,000	0	0	0	\$5,106,885
235	0	96,029	47,826	0	0	0	0	291,426	0	0	0	0	0	\$1,461,662
237	0	8,351	0	0	0	0	0	16,540	61,805	0	0	0	0	\$1,080,430
239	0	20,325	16,328	0	0	0	0	442,358	11,851	8,902	0	0	0	\$2,090,683
240	0	0	64,509	0	0	0	0	325,762	95,598	0	0	0	0	\$1,539,952
241	0	0	10,246	0	0	0	0	195,719	0	3,118	0	0	0	\$1,087,047
242	0	3,238	15,538	0	0	0	0	101,737	13,551	1,311	0	0	0	\$304,797
243	0	31,467	406,547	0	0	0	0	249,548	32,739	0	0	0	0	\$1,365,920
244	0	348,404	155,007	0	0	0	0	607,250	488,755	180,512	0	0	1,060,150	\$6,614,723
245	0	47,869	227,927	0	0	0	0	154,810	53,716	4,242	0	0	0	\$1,373,579
246	0	303	7,341	0	0	0	0	267,702	38,140	0	0	0	0	\$1,927,123
247	0	54,949	7,296	0	0	0	0	300,000	58,586	0	0	0	0	\$2,084,638
248	0	190	0	0	0	0	0	453,417	31,961	26,465	0	0	0	\$2,115,783
249	0	1,043	10,062	0	0	0	0	300,000	109,987	13,149	0	0	0	\$2,484,389
250	0	15,726	-77,478	0	0	0	0	821,000	74,765	152,204	0	0	0	\$5,154,956
251	0	52,455	46,624	0	0	0	0	125,904	104,221	875	0	0	0	\$3,567,803
252	0	27,115	558,866	0	0	0	0	259,205	198,747	0	0	0	0	\$3,070,638
253	0	2,635	388,612	0	0	0	0	1,937,867	312,365	69,102	0	0	638,160	\$7,768,244
254	0	91,780	9,788	0	0	0	0	330,202	163,260	0	0	0	0	\$1,962,057
255	0	-13,776	27,805	0	0	0	0	43,954	7,072	0	0	0	0	\$801,341
256	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$419,005
257	0	2,811	314,946	0	0	0	0	700,000	17,734	0	0	0	0	\$3,346,448
258	0	19,933	138,486	0	0	0	0	485,114	84,308	0	0	0	0	\$3,600,418
259	0	2,000	4,115,119	140,039	0	0	34,725,235	14,873,751	10,879,275	683,874	0	543,572	0	\$135,209,189
260	0	46,337	152,737	0	0	0	0	2,393,881	2,130,461	63,006	0	903,566	0	\$13,739,188
261	0	138,673	0	0	0	0	0	1,055,702	525,020	321,130	0	0	0	\$9,227,206
262	0	86	41,210	0	0	0	0	1,406,491	165,366	208,865	0	0	0	\$8,585,200
263	0	38,362	69,560	0	0	0	0	710,128	117,185	48,847	0	0	0	\$3,394,074

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$169,069,476	\$100,074,497	\$1,101,663	\$3,600,997	\$135,022	\$9,717,399	\$2,393,266	\$3,234,700	\$454,253,384	\$6,485,926	\$306,876	\$3,243,264	\$41,222,602	\$9,216,827	\$3,722,533	\$3,096,082	\$85,562,235
264	Y	549,733	605,896	0	9,187	0	0	0	0	522,748	18,944	0	0	111,905	56,218	0	0	0
265	Y	700,991	2,822,855	0	15,665	0	65,063	11,833	23,000	1,044,420	100,073	0	0	936,406	6,853	59,377	0	61,470
266	Y	51,550	2,278,169	0	0	0	0	0	0	20,835,881	46,865	0	0	973,058	0	38,368	0	1,054,886
267	Y	506,441	299,664	0	0	0	0	0	0	759,038	36,135	0	0	52,318	0	0	0	63,615
268	Y	202,303	327,491	0	-3,964	0	-26,330	0	0	641,374	9,599	0	0	9,370	-4,744	0	0	84,320
269	Y	-15,581	-46,232	0	0	0	0	0	0	157,705	0	0	0	-4,283	-3,457	0	0	68,739
270	Y	150,113	104,033	0	0	0	9,802	0	0	350,304	26,756	0	0	40,118	22,138	0	6,991	75,408
271	Y	705,909	117,421	0	0	0	0	0	0	419,486	14,844	0	0	51,283	326	0	0	1,133
272	Y	23,673	164,122	0	121,863	0	42,962	0	0	971,795	11,488	0	0	26,799	16,289	0	0	75,712
273	Y	220,560	235,335	0	0	0	0	0	0	540,468	8,684	0	0	77,045	0	78,014	0	133,128
274	Y	121,064	-2,050	0	0	0	-44,660	0	0	306,019	648	0	0	44,087	-91	0	0	264,858
275	Y	33,872	41,703	0	0	0	36,951	0	0	241,126	8,551	0	0	17,043	922	0	0	101,007
281	Y	891,995	-103,581	0	0	0	-17,646	0	0	381,241	19,958	0	0	48,103	16,576	0	0	109,809
282	Y	116,133	169,416	0	0	0	-39,260	0	0	36,231	4,991	0	0	19,460	1,341	0	0	0
283	Y	77,676	37,538	0	0	0	0	0	0	325,294	3,000	0	0	30,074	400	0	0	99,914
284	Y	125,940	-63,136	0	0	0	-41,362	0	0	1,318,296	0	0	0	45,620	10,593	0	0	265,229
285	Y	87,364	128,535	0	0	0	0	0	0	921,619	15,849	0	0	21,475	23,855	0	0	426,460
286	Y	385,760	228,125	0	0	0	0	0	0	1,161,083	20,572	0	0	9,931	380	0	0	273,516
287	Y	113,586	208,546	0	0	0	211,569	0	8,060	192,927	39,094	0	0	13,838	43,058	0	0	155,730
288	Y	133,000	103,808	0	75	0	75	0	34	551,525	19,383	0	0	72,740	234	2,198	0	183,540
289	Y	569,593	164,398	0	0	0	56,962	0	-2,083	761,063	34,502	0	0	73,795	721	0	0	-177,177
290	Y	2,435,440	732,419	-6,872	-9,040	0	-335,482	-14,034	-1,549	3,090,772	19,420	0	0	313,434	118,920	14,500	0	1,489,206
291	Y	70,115	16,386	0	28,087	0	1,098	0	0	434,209	0	0	0	14,108	6,353	0	0	158,965
292	Y	68,178	-52,194	0	0	0	9,118	0	0	100,924	5,375	0	0	15,125	5,356	0	0	128,706
293	Y	63,465	-40,670	0	0	0	0	0	0	-126,647	9,995	0	0	-13,836	160	0	0	-147,212
294	Y	-101,878	103,873	0	-97	0	36,827	0	0	1,018,413	19,726	0	0	18,787	14,679	0	0	15,413
297	Y	250,028	93,619	0	0	0	-3,656	0	0	1,037,132	28,755	0	0	66,180	22,438	0	0	216,327
298	Y	23,233	39,985	0	0	0	0	0	0	171,334	2,896	0	0	629	0	0	0	0
299	Y	175,676	172,510	0	4,816	0	-194	0	0	338,735	3,546	0	0	43,487	0	0	0	-40,971
300	Y	-87,589	5,169	0	0	0	132,187	0	0	390,147	5,924	0	0	51,533	0	0	0	145,262
303	Y	251,531	-10,970	0	0	0	-14,691	-4,447	0	461,633	9,270	0	0	33,639	-2,838	0	997	9,883
305	Y	197,849	3,196,086	162,809	0	0	0	0	0	6,396,713	23,324	0	0	133,102	37,312	47,642	23,441	2,131,260
306	Y	220,363	148,669	0	0	0	3,233	0	0	964,035	11,206	0	0	79,096	25,773	61,951	0	357,345
307	Y	908,826	260,631	0	0	0	205,605	13,247	57,877	925,076	15,586	0	0	67,492	18,636	9,383	0	30,381
308	Y	2,525,496	2,213,726	0	125,853	0	0	183,853	95,765	7,979,812	0	0	0	843,140	170,568	125,745	0	2,204,651
309	Y	356,954	296,429	0	27,936	0	91,756	25,361	62,543	1,567,425	38,405	0	0	97,518	46,489	9,609	0	751,410

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$2,898,509	\$15,714,578	\$52,670,435	\$8,265,764	\$3,268	\$2,562,713	\$103,240,376	\$211,551,121	\$73,002,294	\$12,062,193	\$500	\$5,672,978	\$19,428,224	\$1,403,509,702
264	0	0	15,058	0	0	0	0	779,924	224,999	97,921	0	0	0	\$2,992,533
265	0	18,075	6,411	0	0	0	0	1,000,000	2,106,164	0	0	139,886	0	\$9,118,542
266	0	0	801,415	0	0	0	0	2,181,821	1,356,213	0	0	0	0	\$29,618,226
267	0	0	188,802	0	0	0	0	970,000	73,172	50,212	0	0	0	\$2,999,397
268	0	-12,497	34,149	0	0	0	0	390,044	39,563	0	0	0	0	\$1,690,678
269	0	34,827	3,380	0	0	0	0	11,417	20,941	0	0	0	0	\$227,456
270	0	62,012	52,873	0	0	0	0	283,354	84,007	30,492	0	0	0	\$1,298,401
271	0	0	11,155	0	0	0	0	198,859	22,567	0	0	0	0	\$1,542,983
272	0	54,981	3,415	0	0	0	0	253,318	8,030	0	0	0	0	\$1,774,447
273	0	0	17,030	0	0	0	156,847	421,354	18,959	0	0	0	444,690	\$2,352,114
274	0	-7,867	-9,500	0	0	0	0	134,448	58,669	0	0	0	0	\$865,625
275	0	0	77,558	0	0	0	0	213,240	11,631	0	0	0	0	\$783,604
281	0	4,028	0	0	0	0	0	257,801	11,950	22,131	0	0	0	\$1,642,365
282	0	26,842	0	0	0	0	0	138,578	33,729	0	0	0	95,144	\$602,605
283	0	24,206	0	0	0	0	0	174,170	138,430	0	0	0	0	\$910,702
284	0	-31,284	62,298	0	0	0	0	100,000	239,361	5,226	0	0	0	\$2,036,781
285	0	35,757	0	0	0	0	0	240,432	0	0	0	0	0	\$1,901,346
286	0	0	6,771	0	0	0	0	145,967	0	21,599	0	0	0	\$2,253,704
287	0	62,890	17,746	0	0	0	0	139,464	96,549	50,438	0	0	0	\$1,353,495
288	0	92	2,800	0	0	0	0	213,312	78,042	0	0	0	0	\$1,360,858
289	0	35,768	13,450	0	0	0	0	225,332	184,034	0	0	0	0	\$1,940,358
290	0	104,578	40,654	0	0	0	0	1,792,604	114,276	218,327	0	0	0	\$10,117,573
291	0	0	3,516	0	0	0	0	161,179	0	13,171	0	0	0	\$907,187
292	0	56,247	12,178	0	0	0	0	101,316	8,144	10,088	0	0	0	\$468,561
293	0	0	11,649	0	0	0	0	125,000	8,797	5,568	0	0	0	-\$103,731
294	0	0	29,405	0	0	0	0	100,932	8,921	0	0	0	0	\$1,265,001
297	0	-8,413	11,024	0	0	0	0	208,873	44,055	0	0	0	0	\$1,966,362
298	0	0	987,728	0	0	0	0	252,074	0	0	0	0	0	\$1,477,879
299	0	1,763	764,575	0	0	0	0	138,411	8,680	50,237	0	0	0	\$1,661,271
300	0	15,250	0	0	0	0	0	284,152	202,365	0	0	0	0	\$1,144,400
303	0	-13,897	4,363	0	0	0	0	230,472	99,378	0	0	0	0	\$1,054,323
305	0	0	194,289	0	0	0	5,016,436	4,152,091	596,619	241,459	0	0	1,204,650	\$23,755,082
306	0	5,214	22,432	0	0	0	0	575,054	113,230	20,126	0	0	0	\$2,607,727
307	0	130,263	137,091	0	0	0	0	232,962	293,954	6,971	0	0	0	\$3,313,981
308	0	1,586,725	406,788	0	0	0	4,663,006	1,277,042	2,219,659	452,851	0	0	0	\$27,074,680
309	0	101,978	5,002	0	0	0	0	500,000	150,392	0	0	0	0	\$4,129,207

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$169,069,476	\$100,074,497	\$1,101,663	\$3,600,997	\$135,022	\$9,717,399	\$2,393,266	\$3,234,700	\$454,253,384	\$6,485,926	\$306,876	\$3,243,264	\$41,222,602	\$9,216,827	\$3,722,533	\$3,096,082	\$85,562,235
310	Y	42,862	-37,008	0	0	0	-33,037	0	0	347,876	-2,616	0	0	5,104	-7,903	0	0	0
311	Y	36,889	107,284	0	37,452	0	60,036	0	0	211,743	0	0	0	21,806	18,802	0	0	97,874
312	Y	269,958	103,340	0	0	0	32,749	14,104	142,091	1,526,387	7,818	0	0	81,451	19,614	0	0	223,682
313	Y	26,198	248,079	0	0	0	13,915	3,302	0	300,743	72,761	0	0	353,146	16,125	5,298	0	52,762
314	Y	123,523	156,014	0	0	0	131,271	0	0	359,987	6,577	0	0	18,446	7,376	0	0	121,519
315	Y	333,728	-213,911	0	0	0	191,924	71,673	9,938	419,600	22,496	0	0	65,230	68,081	0	0	248,482
316	Y	63,866	-47,968	0	19,587	0	226,688	46,905	0	478,438	21,706	0	0	40,944	18,451	0	0	301,509
320	Y	755,199	564,165	0	0	1,751	0	2,063	10,626	399,400	31,838	0	0	355,616	5,334	19,206	0	65,470
321	Y	649,675	0	0	3,455	0	10,120	0	0	389,148	14,646	0	0	108,909	2,065	12,136	0	331,345
322	Y	6,789	88,103	0	-1,583	0	39,060	0	0	230,488	11,660	0	0	-19,324	3,846	0	0	42,904
323	Y	112,378	416,925	0	0	0	99,143	247	0	1,209,780	0	0	0	95,015	16,375	37,957	0	126,813
325	Y	496,033	292,341	0	0	0	22,102	0	0	868,546	25,039	0	0	87,319	21,384	0	0	406,228
326	Y	114,458	42,080	0	29,505	0	66,207	0	0	243,647	10,786	0	0	21,489	7,031	0	0	84,947
327	Y	-6,449	203,043	0	0	0	4,033	361	0	1,033,115	15,557	0	0	139,024	16,258	0	0	175,890
329	Y	211,739	-98,475	0	0	0	-32,991	0	0	-70,163	16,429	0	18,517	36,023	-2,183	0	0	35,893
330	Y	327,818	69,587	0	0	0	13,177	0	0	1,390,063	21,472	0	0	53,309	56,494	0	0	1,019,641
331	Y	320,418	198,904	0	0	0	22,808	0	170,673	1,352,594	26,181	0	0	138,419	30,999	0	0	9,253
332	Y	70,518	-161,593	0	0	0	-4,098	0	0	43,082	1,860	0	0	10,495	-994	0	0	-38,289
333	Y	1,679,853	173,234	0	21,774	0	18,299	0	0	892,559	3,875	0	0	18,216	38,546	55,555	0	37,283
334	Y	73,384	3,908	0	0	0	10,860	0	0	486,108	6,216	0	0	4,884	7,530	0	31	13,681
335	Y	4,045	-68	0	2,730	0	500,787	0	0	740,718	17,663	0	0	13,607	22,510	0	0	588,611
336	Y	224,301	208,163	0	0	0	17,938	0	52,907	2,268,716	31,145	0	0	120,707	89,732	27,200	29,607	313,813
337	Y	1,042,582	160,170	0	2,200	0	13,436	0	0	964,182	18,026	0	103,636	59,728	46,638	46,235	0	261,374
338	Y	64,896	109,701	0	-3,792	0	2,530	0	0	315,784	4,711	0	0	30,078	-7,098	0	0	-49,726
339	Y	211,939	283,869	0	26,364	0	46,427	0	0	442,942	16,135	0	16,387	52,843	3,548	6,000	0	198,455
340	Y	695,515	185,665	0	0	0	132,153	0	0	1,103,513	22,199	0	0	154,404	14,665	0	0	448,058
341	Y	6,278	465,826	0	11,821	0	54,184	0	0	407,684	21,228	0	0	61,560	29,229	0	0	630,458
342	Y	522,077	213,347	0	26,212	0	12,286	0	0	949,077	10,750	0	0	59,628	27,100	0	0	161,419
343	Y	310,126	186,694	0	54,675	0	265,883	19,691	0	1,101,058	13,371	0	0	125,217	23,394	0	0	193,758
344	Y	349,779	215,324	0	0	0	0	0	0	708,572	5,277	0	0	60,367	3,793	0	0	93,763
345	Y	333,248	723,275	0	-16,517	0	-191,177	0	0	1,011,905	170,512	0	0	49,649	0	0	54,142	2,136,761
346	Y	288,922	60,075	0	16,211	0	151,135	1,368	0	633,553	19,183	0	0	96,525	23,621	6,420	0	494,397
347	Y	223,321	110,147	0	-10,930	0	-51,462	-12,990	0	173,851	5,979	0	0	33,894	12,661	0	0	58,769
348	Y	785,309	808,977	0	2,717	0	7,711	98	1,891	665,394	12,887	0	0	140,110	2,358	31,683	0	137,906
349	Y	31,074	104,865	0	0	0	477,678	39,080	0	862,645	27,993	0	0	52,679	47,790	36,965	0	491,681
350	Y	249,669	55,951	0	0	0	23,263	6,493	0	188,296	1,957	0	0	50,257	15,861	304	0	0

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$2,898,509	\$15,714,578	\$52,670,435	\$8,265,764	\$3,268	\$2,562,713	\$103,240,376	\$211,551,121	\$73,002,294	\$12,062,193	\$500	\$5,672,978	\$19,428,224	\$1,403,509,702
310	0	-29,543	41,099	0	0	0	0	285,000	90,429	0	0	0	0	\$702,263
311	0	87,633	12,948	0	0	0	0	271,010	68,111	8	0	0	0	\$1,031,596
312	0	44,995	11,670	0	0	0	0	596,103	84,014	0	0	0	0	\$3,157,976
313	0	11,767	110,224	0	0	0	0	102,113	242,145	272,010	0	0	0	\$1,830,588
314	0	0	1,872	0	0	0	0	191,810	10,496	0	0	0	0	\$1,128,891
315	0	83,557	18,771	0	0	0	334,526	458,138	14,747	261,148	0	0	0	\$2,388,128
316	0	32,349	52,271	0	0	0	0	214,145	96,004	0	0	0	0	\$1,564,895
320	0	49,480	44,176	0	0	0	0	339,766	290,993	3,732	0	0	186,203	\$3,125,018
321	0	40,681	3,302	0	0	0	30,641	584,717	42,926	3,578	0	0	0	\$2,227,344
322	0	4,497	15,101	0	0	0	0	24,627	275	0	0	0	0	\$446,443
323	0	200,955	15,943	0	0	0	0	367,133	94,522	0	0	0	0	\$2,793,186
325	0	19,330	24,584	0	0	0	0	295,000	126,519	0	0	0	0	\$2,684,425
326	0	69,123	0	0	0	0	0	163,210	52,035	0	0	0	0	\$904,518
327	0	1,617	83,355	0	0	0	0	526,638	22,398	43,632	0	0	0	\$2,258,472
329	0	-48,937	9,695	0	0	0	0	227,856	56,930	-637	0	0	0	\$359,696
330	0	9,759	13,170	0	0	0	0	335,969	31,801	0	0	0	0	\$3,342,260
331	0	12,386	24,591	0	0	0	0	900,000	274,771	0	0	0	0	\$3,481,997
332	0	-8,627	631	0	0	0	0	164,055	24,408	0	0	0	0	\$101,448
333	0	4,102	126,256	0	0	0	0	808,393	75,370	0	0	0	611,869	\$4,565,184
334	0	17,929	0	0	0	0	0	201,656	0	0	0	0	0	\$826,187
335	0	122,434	8,197	0	0	0	0	280,000	57,048	79,426	0	0	0	\$2,437,708
336	0	0	3,564	0	0	0	0	840,000	344,041	98,706	0	0	1,497,911	\$6,168,451
337	0	31,794	12,821	0	0	0	0	380,000	186,369	13,098	0	0	0	\$3,342,289
338	0	1,313	21,563	0	0	0	0	269,441	92,435	0	0	0	0	\$851,836
339	0	78,533	17,317	0	0	0	0	205,478	127,065	80,499	0	0	0	\$1,813,801
340	0	81,374	16,634	0	0	0	0	464,535	340,485	54,365	0	0	0	\$3,713,565
341	0	55,279	0	0	0	0	0	392,980	101,492	0	0	0	0	\$2,238,019
342	0	6,763	14,826	0	0	0	33,929	405,177	209,295	5,786	0	0	0	\$2,657,672
343	0	118,853	0	0	0	0	0	592,552	89,363	0	0	0	0	\$3,094,635
344	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,516,875
345	0	-44,247	80,956	0	0	0	0	0	937,498	0	0	0	0	\$5,246,005
346	0	0	86,018	0	0	0	0	284,590	15,167	14,986	0	0	0	\$2,192,171
347	0	-35,188	202,989	0	0	0	64,776	100,000	79,767	0	0	0	0	\$955,584
348	0	5,968	16,166	0	0	0	0	738,963	263,008	0	0	0	0	\$3,621,146
349	0	569,461	20,586	0	0	0	0	204,049	74,321	0	0	0	0	\$3,040,867
350	0	0	7,391	0	0	0	0	134,185	13,173	31,295	0	0	0	\$778,095

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$169,069,476	\$100,074,497	\$1,101,663	\$3,600,997	\$135,022	\$9,717,399	\$2,393,266	\$3,234,700	\$454,253,384	\$6,485,926	\$306,876	\$3,243,264	\$41,222,602	\$9,216,827	\$3,722,533	\$3,096,082	\$85,562,235
351	Y	41,750	70,426	0	0	0	0	0	0	323,514	23,971	0	0	39,855	16,994	0	0	254,467
352	Y	590,918	149,865	0	-60,037	0	-34,868	-1,851	1,431	775,704	26,325	0	0	31,348	11,787	0	0	81,237
353	Y	579,629	623,626	0	0	0	-132,722	0	0	1,640,623	3,906	0	0	237,565	16,190	0	0	103,458
355	Y	620,890	-61,868	0	0	0	-95,975	0	0	786,893	40,089	0	0	-21,740	69,803	0	0	-148,646
356	Y	75,847	262,596	0	0	23,950	151,306	0	0	645,550	31,262	0	0	47,777	0	0	0	125,790
357	Y	-175,189	79,572	0	3,914	0	1,835	0	260	-72,835	37,034	0	0	45,664	0	0	0	148,500
358	Y	367,602	78,049	0	-130	0	-138,059	0	-67,116	489,919	15,768	0	0	58,425	-10,879	0	0	106,794
359	Y	55,286	-12,440	0	0	0	0	0	0	469,706	481	0	0	31,954	0	27,375	0	130,541
360	Y	160,145	43,356	0	0	0	0	0	0	355,457	1,001	0	0	36,569	0	0	0	99,563
361	Y	496,409	-277,648	0	-9,854	0	-65,587	15,110	6,824	528,914	18,433	0	0	91,479	5,800	0	0	-142,935
362	Y	251,168	-234,466	0	0	0	7	4	0	1,956,061	11,256	0	0	116,540	2,839	0	0	229,475
363	Y	925,578	0	0	30	0	0	66	0	3,553,046	22,995	0	0	56,244	1,587	0	0	259,071
364	Y	78,599	34,948	0	7,544	0	14,877	0	0	564,582	28,336	0	0	43,391	272	0	0	44,611
365	Y	9,548	386,264	0	18,968	0	30,202	0	0	2,269,475	37,985	0	0	59,504	33,451	0	0	614,152
366	Y	136,749	-29,124	0	47	0	-15,179	0	9	275,373	1,469	0	0	32,446	-57	0	0	-27,899
367	Y	254,865	-202,998	0	0	0	0	0	0	150,853	71,640	0	0	0	8,149	0	0	62,365
368	Y	597,889	156,139	37,818	0	47,919	655,446	31,987	7,600	3,907,551	38,728	0	0	443,029	144,130	85,585	0	2,154,203
369	Y	7,000,800	24,438	0	9,568	0	-38,572	0	0	378,224	20,865	0	0	34,475	15,913	0	0	0
371	Y	116,685	98,653	0	8,329	0	150,338	69,417	9,373	488,045	6,152	0	0	41,011	7,807	0	0	25,194
372	Y	258,683	-102,646	0	912	0	22,354	0	0	1,089,546	34,484	0	0	71,648	45,053	0	0	474,890
373	Y	994,771	1,161,768	30,000	39,939	0	-110	53,334	31,244	1,301,720	34,555	0	0	383,995	216,988	65,370	21,510	453,495
374	Y	339,600	-227,049	0	-4,668	0	-15,693	-12,006	0	-55,713	19,667	0	0	6,682	-5,590	0	0	-45,192
375	Y	1,195,521	-292,277	0	0	0	0	0	5,000	1,294,054	67,735	0	0	239,930	95,834	0	0	97,104
376	Y	99,031	101,283	0	0	0	0	0	0	132,624	14,365	0	0	26,965	0	0	0	51,203
377	Y	626,383	-788	0	2,710	0	58,265	0	0	543,117	8,460	0	0	99,664	12,768	0	0	161,266
378	Y	-8,941	19,318	0	0	0	158,658	0	0	1,049,527	52,592	0	0	60,694	20,111	0	0	519,762
379	Y	308,811	572,699	0	0	0	103,423	9,258	16,880	563,670	49,151	0	1,330	174,792	71,433	33,817	0	443,481
380	Y	99,701	207,379	0	58,849	0	49,509	0	0	745,988	40,507	0	0	37,521	12,347	10,000	17,023	150,162
381	Y	113,725	-50,689	0	130,789	0	127,429	0	0	427,156	11,658	0	0	67,197	14,640	0	0	270,046
382	Y	31,649	209,785	0	20,542	0	13,413	21,594	144,780	684,304	20,271	0	16,446	200,122	4,238	8,855	8,105	15,987
383	Y	-339,597	-261,002	102,122	65,311	0	773,949	122,126	401,575	5,520,704	154,430	0	0	70,587	122,144	141,309	72,564	2,252,231
384	Y	54,938	88,660	0	-405	0	0	0	0	126,921	2,032	0	0	12,741	261	0	0	0
385	Y	891,545	626,466	0	18,481	0	0	0	50	3,938,985	168,837	0	0	163,150	59,165	0	3,003	0
386	Y	44,904	8,119	0	0	0	0	0	0	129,563	0	0	0	35,512	0	0	0	0
387	Y	243,255	-47,987	0	1,602	0	-15,371	0	0	218,440	14,121	0	0	41,395	8,345	0	0	158,013
388	Y	298,194	-25,320	0	0	0	-25,959	0	0	878,648	27,497	0	3,025	45,394	34,153	0	0	-136,314

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$2,898,509	\$15,714,578	\$52,670,435	\$8,265,764	\$3,268	\$2,562,713	\$103,240,376	\$211,551,121	\$73,002,294	\$12,062,193	\$500	\$5,672,978	\$19,428,224	\$1,403,509,702
351	0	0	0	0	0	0	0	111,598	44,101	52,168	0	0	0	\$978,844
352	0	-44,655	0	0	0	0	0	547,472	0	33,813	0	0	0	\$2,108,489
353	0	-17,930	122,755	0	0	0	0	1,442,192	316,787	220,145	0	0	0	\$5,156,224
355	0	-42,629	0	0	0	0	0	561,098	39,982	145,991	0	0	0	\$1,893,888
356	0	-9,109	0	0	0	0	0	478,500	49,721	0	0	0	0	\$1,883,190
357	0	193	39,030	0	0	0	0	133,396	166,019	0	0	0	0	\$407,393
358	0	11,091	0	0	0	0	0	332,138	138,358	0	0	0	0	\$1,381,960
359	0	0	3,312	0	0	0	0	110,000	36,616	0	0	0	0	\$852,831
360	0	0	18,411	0	0	0	0	236,533	19,025	0	0	0	0	\$970,060
361	0	-4,625	91,544	0	0	0	0	228,476	73,853	0	0	0	0	\$1,056,193
362	0	1	158,393	0	0	0	0	1,503,353	9,486	0	0	0	0	\$4,004,117
363	0	38,694	11,710	0	0	0	0	686,918	127,294	33,387	0	0	0	\$5,716,620
364	0	25,993	24,784	0	0	0	0	168,954	142,434	234,651	0	0	16,527	\$1,430,503
365	0	28,959	84,735	0	0	0	0	570,696	160,459	0	0	0	0	\$4,304,398
366	0	-3,829	23,541	0	0	0	0	328,953	0	0	0	0	0	\$722,499
367	0	0	70,024	0	0	0	405,687	0	3,520	6,894	0	0	0	\$830,999
368	0	890,774	141,306	0	0	0	77,226	1,144,000	626,458	0	0	26,423	814,753	\$12,028,964
369	0	0	10,089	0	0	0	0	200,000	3,291	0	0	0	0	\$7,659,091
371	0	23,136	1,218,387	0	0	0	0	210,275	7,172	0	0	0	0	\$2,479,974
372	0	29,867	145,515	0	0	0	0	504,270	137,072	0	0	0	0	\$2,711,648
373	0	28,195	347,241	0	0	0	0	1,300,000	523,333	172,246	0	0	538,151	\$7,697,745
374	0	1,568	0	0	0	0	0	378,591	0	2,088	0	0	0	\$382,285
375	0	135,508	43,819	0	0	0	0	400,334	450,276	20,271	0	0	0	\$3,753,109
376	0	0	31,555	0	0	0	0	43,102	10,035	0	0	0	0	\$510,163
377	0	20,897	12,343	0	0	0	0	450,000	90,496	0	0	0	0	\$2,085,581
378	0	98,025	81,706	0	0	0	0	0	116,355	22,942	0	0	0	\$2,190,749
379	0	67,223	40,169	0	0	0	0	309,707	277,112	0	0	0	847,568	\$3,890,524
380	0	22,310	954	0	0	0	0	315,371	178,846	35,657	0	0	0	\$1,982,124
381	0	37,358	537,810	0	0	0	24,900	182,489	41,211	0	0	0	0	\$1,935,719
382	0	11,766	108,961	0	0	0	0	650,000	20,942	0	0	0	0	\$2,191,760
383	0	80,581	2,600,554	0	0	0	0	4,187,789	730,538	491,674	0	2,912	0	\$17,292,501
384	0	-2,673	2,626	0	0	0	0	181,059	0	0	0	0	0	\$466,160
385	0	0	245,086	0	0	0	0	2,206,583	816,600	0	0	0	0	\$9,137,951
386	0	0	72,741	0	0	0	0	144,804	6,357	359	0	0	0	\$442,359
387	0	5,920	1,830	0	0	0	0	171,187	12,045	0	0	0	0	\$812,795
388	0	-35,035	24,579	0	0	0	0	200,000	67,382	3,077	0	0	0	\$1,359,321

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$169,069,476	\$100,074,497	\$1,101,663	\$3,600,997	\$135,022	\$9,717,399	\$2,393,266	\$3,234,700	\$454,253,384	\$6,485,926	\$306,876	\$3,243,264	\$41,222,602	\$9,216,827	\$3,722,533	\$3,096,082	\$85,562,235
389	Y	425,510	27,058	0	103,762	0	210,980	0	0	3,486,978	21,456	0	0	94,568	80,460	0	0	708,316
390	Y	-19,162	58,670	0	0	0	0	0	0	346,716	14,058	0	0	40,007	6,254	0	0	69,230
392	Y	183,255	16,077	0	15,544	0	10,916	0	0	774,931	11,655	0	0	34,003	271	0	21,786	32,173
393	Y	104,292	-23,052	0	0	0	-34,432	0	0	73,164	4,873	0	0	283	-150	-7,000	0	-70,404
394	Y	120,225	349,768	0	6,869	0	-20,285	15	27,797	1,473,189	43,034	0	4,151	38,502	10,000	19,227	0	-57,309
395	Y	142,525	28,231	0	0	0	0	0	0	458,614	34,316	0	0	62,511	6,860	0	2,279	328,633
396	Y	446,730	209,889	0	0	0	0	0	24,937	226,783	14,311	0	0	56,555	0	0	0	0
397	Y	394,750	199,639	0	0	0	58,719	0	200,329	851,483	16,022	0	0	42,862	45,908	0	0	409,228
398	Y	121,804	114,577	0	406	0	517	0	26,795	956,217	26,838	0	0	43,249	39,908	0	0	217,048
399	Y	-6,969	57,403	0	0	0	0	0	0	32,327	0	0	0	0	0	0	0	0
400	Y	421,742	307,913	0	38,493	0	208,480	32,503	34,115	857,423	21,793	0	0	81,171	45,134	0	0	523,138
401	Y	164,012	-43,584	0	-6,667	0	-40,575	1,560	0	526,678	4,982	0	0	22,199	13,134	0	0	91,827
402	Y	-98,144	1,243,190	0	-4,511	0	-45,590	-1,820	0	2,696,555	88,923	0	0	299,711	30,118	0	0	-20,692
403	Y	63,315	-23,561	0	17,994	0	55,572	0	0	241,536	4,503	0	0	29,869	16,333	0	0	233,381
404	Y	1,137	180,642	0	0	0	0	0	0	490,211	0	0	0	6,701	0	0	0	0
405	Y	269,589	413,444	0	4,573	0	279,933	45,227	0	99,655	10,712	0	0	131,552	22,781	39,944	0	159,444
407	Y	6,569	0	0	0	0	0	0	0	1,154,718	15,087	0	0	52,091	56,988	0	0	518,437
408	Y	85,722	208,831	0	0	0	0	0	0	141,952	11,492	0	0	38,262	0	0	0	377,518
409	Y	707,792	730,415	0	24,498	0	17,365	0	0	2,769,011	17,449	0	0	335,570	9,475	0	0	907
410	Y	570,017	277,066	0	30,788	0	100,943	462	14,462	701,620	4,237	0	0	442	37	69,129	0	222
411	Y	37,529	292,547	0	0	0	17,990	0	0	687,350	9,981	0	0	26,490	9,902	0	0	96,562
412	Y	24,303	11,518	0	0	0	-20,586	0	0	436,200	19,432	0	0	56,065	884	0	0	17,227
413	Y	794,209	624,502	0	65,376	0	446,984	1,175	-5,200	5,383,570	68,292	0	0	520,702	165,498	0	0	605,610
415	Y	1,512,958	15,914	0	-20,296	0	7,611	4,104	16,122	998,526	14,363	0	0	138,808	45,070	9,800	0	596,800
416	Y	1,093,450	348,193	0	0	0	329,545	32,909	-68,669	1,410,674	60,303	0	0	224,676	59,568	0	0	482,040
417	Y	309,490	-236,380	0	0	0	0	1,039	0	1,533,090	26,493	0	36,081	134,771	96,157	0	0	276,148
418	Y	1,052,454	296,187	0	512	0	20,093	1,995	0	1,889	0	0	0	154,350	2,609	0	0	573,155
419	Y	124,001	110,856	0	3,474	0	15,132	0	0	281,202	20,135	0	0	84,220	26,779	0	0	36,938
420	Y	606,090	528,544	0	18,044	0	58,297	0	20,510	705,585	0	0	0	70,807	20,675	0	0	72,943
421	Y	530,986	136,366	0	0	0	39,509	0	6,200	961,856	14,197	0	15,773	12,683	4,498	0	194	22,000
422	Y	117,618	52,213	0	0	0	283,200	0	-33,585	2,224,793	14,809	0	0	60,905	54,671	0	0	204,815
423	Y	351,069	140,487	0	0	0	0	0	0	629,090	0	0	0	59,545	23,943	0	0	99,345
426	Y	24,477	18,124	0	0	0	145,293	0	0	436,692	12,449	0	0	26,392	17,095	0	0	256,362
428	Y	283,393	1,573,092	0	0	0	550,000	100,000	0	6,251,407	92,386	0	0	457,197	358,576	236	50,258	1,721,371
429	Y	308,291	0	0	0	0	39,457	0	0	1,175,123	28,045	0	0	85,856	61,338	0	7,565	133,386
430	Y	342,187	201,645	0	0	0	0	0	0	787,606	7,787	0	0	49,305	0	0	0	235,389

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$2,898,509	\$15,714,578	\$52,670,435	\$8,265,764	\$3,268	\$2,562,713	\$103,240,376	\$211,551,121	\$73,002,294	\$12,062,193	\$500	\$5,672,978	\$19,428,224	\$1,403,509,702
389	0	177,816	11,616	0	0	0	0	478,784	96,895	0	0	0	0	\$5,924,199
390	0	-201	0	0	0	0	0	289,930	0	0	0	0	0	\$805,502
392	0	17	39,168	0	0	0	0	239,024	6,210	0	0	0	0	\$1,385,030
393	0	0	28,170	0	0	0	0	125,812	8,973	0	0	0	0	\$210,529
394	0	108,621	89,755	0	0	0	0	959,981	489,110	100,654	0	0	0	\$3,763,304
395	0	150,949	25,921	0	0	0	0	228,128	57,979	0	0	0	0	\$1,526,946
396	0	0	9,976	0	0	0	0	439,619	27,869	31,011	0	0	0	\$1,487,680
397	0	79,765	12,794	0	0	0	0	478,581	85,054	0	0	0	0	\$2,875,134
398	0	19,615	7,500	0	0	0	0	284,083	42,998	0	0	0	0	\$1,901,555
399	0	0	11,901	0	0	0	0	56,796	1,400	0	0	0	0	\$152,858
400	0	244,581	0	0	0	0	0	1,200,581	15,329	0	0	0	0	\$4,032,396
401	0	11,699	3,093	0	0	0	0	168,250	0	0	0	0	0	\$916,608
402	0	-44,002	43,713	0	0	0	4,920	450,000	530,118	24,793	0	2,631	0	\$5,199,913
403	0	80,017	15,106	0	0	0	0	245,128	37,724	0	0	0	0	\$1,016,917
404	0	0	99,995	0	0	0	0	29,377	89,243	0	0	0	0	\$897,306
405	0	172,660	16,846	0	0	0	0	576,753	55,542	0	0	0	150,446	\$2,449,101
407	0	5,031	51,589	0	0	0	1,325,136	481,303	148,130	0	0	0	0	\$3,815,079
408	0	13,811	21,165	0	0	0	0	148,705	32,922	50,020	0	0	0	\$1,130,400
409	0	25,932	90,646	0	0	0	0	546,580	158,090	0	0	0	0	\$5,433,730
410	0	147,581	51,487	0	0	0	0	0	0	130,003	0	0	0	\$2,098,496
411	0	13,108	1,622	0	0	0	0	246,849	0	0	0	0	0	\$1,439,930
412	0	24,687	27,833	0	0	0	62,716	200,000	130,209	15,920	0	0	0	\$1,006,408
413	0	12,610	15,954	0	0	0	0	1,965,024	149,436	0	0	0	0	\$10,813,742
415	0	64,295	114,410	0	0	0	0	600,000	140,761	51,885	0	0	0	\$4,311,131
416	0	409,119	167,049	0	0	0	0	1,100,000	17,522	0	0	2,252	0	\$5,668,631
417	0	6,490	54,190	0	0	0	0	213,485	147,811	0	0	0	0	\$2,598,865
418	0	10,859	317,358	0	0	0	0	509,995	189,834	252,284	0	4,749	976,818	\$4,365,141
419	0	22,549	7,175	0	0	0	0	249,763	26,099	2,968	0	0	0	\$1,011,291
420	0	53,062	0	0	0	0	0	400,748	0	0	0	0	0	\$2,555,305
421	0	4,141	0	0	0	0	0	82,767	67,546	5,994	0	0	0	\$1,904,710
422	0	94,707	1,893	0	0	0	0	751,312	87,993	0	0	0	0	\$3,915,344
423	0	35,584	26,352	0	0	0	0	501,774	79,088	0	0	0	0	\$1,946,277
426	0	116,414	8,301	0	0	0	0	198,121	21,181	0	0	0	0	\$1,280,901
428	0	195,359	78,133	0	0	0	3,411,397	2,451,873	1,076,359	-36,009	0	0	363,068	\$18,978,096
429	0	22,246	0	0	0	0	0	300,000	138,669	0	0	0	0	\$2,299,976
430	0	285,732	0	0	0	0	0	664,560	9,044	0	0	0	0	\$2,583,255

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$169,069,476	\$100,074,497	\$1,101,663	\$3,600,997	\$135,022	\$9,717,399	\$2,393,266	\$3,234,700	\$454,253,384	\$6,485,926	\$306,876	\$3,243,264	\$41,222,602	\$9,216,827	\$3,722,533	\$3,096,082	\$85,562,235
431	Y	680,476	479,324	0	49,326	0	43,483	791	0	273,753	33,353	0	0	67,550	31,514	0	0	69,634
432	Y	102,196	-4,602	0	0	0	0	0	0	316,859	0	0	0	66,129	0	0	0	110,875
434	Y	369,186	-471,477	0	25,452	0	-98,006	0	-4,274	174,870	15,147	0	73,736	58,915	81,246	0	0	274,303
435	Y	195,711	140,422	0	0	0	303,557	8,779	16,517	2,475,698	109,809	0	63,820	167,054	136,515	41,777	0	793,863
436	Y	656,333	196,909	0	5,621	0	-6,237	3,279	10,612	689,932	20,004	0	0	25,469	10,028	19,900	0	31,506
437	Y	2,780,744	730,758	0	45,159	0	362,974	37,220	11,531	3,156,365	77,345	0	0	565,616	66,471	64,957	40,096	3,320,135
438	Y	117,632	103,238	0	-4	0	-11	-1	0	902,721	4,983	0	0	40,912	0	0	0	-10,175
439	Y	110,662	406,368	0	0	0	374,666	0	0	1,803,803	51,347	0	0	79,287	46,719	0	0	780,500
440	Y	269,575	406,007	0	0	0	0	0	0	1,182,171	54,181	0	0	91,543	70,324	5,630	0	588,923
443	Y	2,710,401	1,765,648	0	0	0	0	0	143,681	9,004,021	0	0	0	176,922	156,877	0	521,510	0
444	Y	73,873	177,957	0	4,749	0	4,750	0	0	475,982	3,399	0	0	28,335	11,967	0	0	78,470
445	Y	408,503	567,848	0	25,208	0	0	0	43,701	1,127,330	27,496	0	0	96,146	27,368	81,860	0	0
446	Y	13,961	211,920	0	0	0	2,062	2,316	0	73,122	15,179	0	0	77,561	485	0	0	1,106
447	Y	457,779	414,919	0	1,594	0	947	0	20	850,472	31,274	0	0	80,443	20,984	0	0	17,570
448	Y	-2,503	230,792	0	-22,173	0	-19,559	0	0	962,123	8,823	0	0	35,495	38,686	0	0	74,951
449	Y	220,548	311,848	0	0	0	259,975	0	0	1,074,352	15,847	0	0	69,009	27,655	0	0	463,376
450	Y	-1,119,387	2,173,584	0	-75,194	0	40,358	31,125	20,818	3,818,395	100,216	0	0	41,029	164,961	0	0	1,027,479
452	Y	151,070	10,359	0	-336	0	-140,842	-9,985	0	463,527	14,415	0	0	8,828	-2,597	0	0	110,802
453	Y	1,772,202	1,836,987	0	0	0	218,266	0	201,655	8,726,083	193,012	0	0	250,917	0	26,435	0	2,116,871
454	Y	128,451	220,795	0	0	0	-16	0	0	782,646	26,887	0	0	43,346	7,830	0	0	182,717
456	Y	327,164	39,440	0	0	0	1,338	0	1,925	402,387	5,713	0	0	33,462	17,778	0	0	160,643
457	Y	1,916,033	4,735,167	0	33,881	0	434,284	239,761	115,692	6,069,058	82,193	0	0	529,089	1,051,683	34,357	50,393	1,457,585
458	Y	485,435	590,613	0	0	0	0	0	0	1,193,838	0	0	0	318,240	31,240	16,572	0	93,535
459	Y	51,774	-126,187	0	5,294	0	-238	0	0	336,999	8,181	0	0	46,074	0	0	0	19,368
460	Y	402,802	-18,431	0	0	0	65,170	3,393	0	905,019	16,130	0	0	-52,449	32,076	-1,299	0	-128,603
461	Y	201,124	1,249	0	1,078	0	394	587	0	385,045	8,390	0	0	90,726	1,030	150	0	134
462	Y	52,047	-35,185	0	0	0	77,785	0	0	237,046	7,669	0	0	22,232	884	0	0	24,429
463	Y	314,933	-186,276	0	0	0	-54,575	0	0	744,779	23,578	0	0	13,960	-14,018	0	0	155,072
464	Y	1,653,714	-876,113	0	0	0	142	0	0	559,076	28,781	0	0	212,077	31,953	650	0	-515,608
465	Y	71	217,309	0	34	0	89	53	0	1,051,313	14,454	0	0	61,025	8	56	0	40
466	Y	798,616	69,836	0	-243	0	-47,998	-31,260	-79,240	861,481	29,554	0	0	-27,996	1,601	15,000	0	-64,552
467	Y	59,076	-3,847	0	-140	0	0	0	0	673,928	11,119	0	0	40,425	707	0	0	2,988
468	Y	4,426	35,404	0	0	0	-15,425	2,839	0	159,482	0	0	0	-18,710	-3,063	0	0	4,508
469	Y	1,865,034	1,723,993	0	0	0	0	0	0	-297,808	0	0	0	212,935	0	30,950	0	0
470	Y	1,644,910	1,282,468	0	0	0	0	0	0	1,556,705	20,521	0	0	620,778	57,097	0	57,068	0
471	Y	25,999	89,660	0	0	0	-41,197	0	0	197,688	6,878	0	0	19,142	2,734	0	0	24,254

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$2,898,509	\$15,714,578	\$52,670,435	\$8,265,764	\$3,268	\$2,562,713	\$103,240,376	\$211,551,121	\$73,002,294	\$12,062,193	\$500	\$5,672,978	\$19,428,224	\$1,403,509,702
431	0	66,715	55,588	0	0	0	0	499,487	21,730	23,792	0	0	0	\$2,396,516
432	0	0	14,322	0	0	0	0	311,021	0	11,482	0	0	0	\$928,282
434	0	-9,155	128,174	0	0	0	0	250,296	42,444	0	0	0	0	\$910,857
435	0	455,261	41,192	0	0	0	0	780,879	41,982	-44,840	0	0	0	\$5,727,996
436	0	47,578	46,189	0	0	0	0	244,350	16,136	0	0	0	0	\$2,017,609
437	0	134,500	0	0	0	0	0	2,606,099	1,661,319	0	0	0	0	\$15,661,289
438	0	-14	0	0	0	0	0	400,000	112,141	0	0	0	0	\$1,671,422
439	0	291,116	0	0	0	0	0	530,000	202,319	60,193	0	0	0	\$4,736,980
440	0	0	0	0	0	0	0	547,000	72,040	4,146	0	0	0	\$3,291,540
443	0	479,976	2,686,189	0	0	0	0	5,597,425	1,240,257	172,794	0	30,428	0	\$24,686,129
444	0	70	15,532	0	0	0	0	249,091	15,127	0	0	0	0	\$1,139,302
445	0	62,895	62,895	0	0	0	0	126,690	172,987	0	0	0	0	\$2,830,927
446	0	0	27,919	0	0	0	0	350,773	57	0	0	3,005	0	\$779,466
447	0	650	22,521	0	0	0	0	507,992	75,950	12,572	0	0	0	\$2,495,687
448	0	-31,832	16,042	0	0	0	0	217,545	0	0	0	0	0	\$1,508,390
449	0	0	17,875	0	0	0	0	455,877	107,502	28,157	0	0	0	\$3,052,021
450	0	-41,589	38,329	0	0	0	0	1,486,579	652,939	0	0	0	0	\$8,359,642
452	0	-22,519	0	0	0	0	0	466,916	0	0	0	0	0	\$1,049,638
453	0	103,186	246,781	0	0	0	0	1,940,042	501,074	325,166	0	0	0	\$18,458,677
454	0	-4	19,642	0	0	0	0	215,937	14,824	5,231	0	0	0	\$1,648,286
456	0	475	29,465	0	0	0	0	261,849	13,140	0	0	0	0	\$1,294,779
457	0	328,728	271,024	0	0	0	3,596,331	3,700,000	2,162,486	0	0	0	0	\$26,807,745
458	0	0	0	0	0	0	0	799,997	112,039	0	0	20,305	281,678	\$3,943,492
459	0	-3	27,588	0	0	0	0	520,628	15,310	315	0	0	0	\$905,103
460	0	-2,467	-2,846	0	0	0	0	504,500	109,831	0	0	0	0	\$1,832,826
461	0	2,959	4,955	0	0	0	0	262,170	8,332	0	0	0	0	\$968,323
462	0	55,992	7,812	0	0	0	0	55,827	8,778	847	0	0	0	\$516,163
463	0	-39,122	298	0	0	0	0	267,175	74,913	0	0	0	0	\$1,300,717
464	0	173,898	82,296	0	0	0	0	457,095	459,018	66,464	0	0	0	\$2,333,443
465	0	30	129,577	0	0	0	0	1,049,394	57	45,569	0	0	1,490,412	\$4,059,491
466	0	-2,043	25,921	0	0	0	0	430,996	10,024	9,936	0	0	0	\$1,999,633
467	0	-500	158,812	0	0	0	0	315,722	49,313	9,771	0	0	0	\$1,317,374
468	0	0	19,128	0	0	0	0	80,000	0	79	0	0	0	\$268,668
469	0	0	300	0	0	0	0	116,822	87,995	0	0	165,677	0	\$3,905,898
470	0	0	48,012	0	0	0	0	410,632	360,270	0	0	0	0	\$6,058,461
471	0	-1,077	0	0	0	0	0	40,000	0	0	0	0	0	\$364,081

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$169,069,476	\$100,074,497	\$1,101,663	\$3,600,997	\$135,022	\$9,717,399	\$2,393,266	\$3,234,700	\$454,253,384	\$6,485,926	\$306,876	\$3,243,264	\$41,222,602	\$9,216,827	\$3,722,533	\$3,096,082	\$85,562,235
473	Y	124,861	262,491	0	0	0	12,883	16,384	0	590,125	26,485	0	0	21,548	8,396	16,521	0	66,117
474	Y	-14,325	18,000	0	0	0	73,650	0	0	175,870	0	0	0	16,801	-286	0	0	64,626
475	Y	6,667,818	6,526,823	0	507,130	0	2,016,782	1,855,126	90,967	11,828,689	29,335	0	0	323,668	114,212	146,091	0	1,676,476
476	Y	75,688	34,323	0	17,832	0	136,770	135,687	13,679	537,861	0	0	0	25,267	12,102	0	0	76,442
477	Y	51,415	0	0	1,260	0	0	0	0	274,451	3,981	0	0	11,113	0	0	0	4,634
479	Y	54,834	1,126	0	6,052	0	3,450	0	0	1,083,311	12,956	0	0	24,124	13,759	0	0	93,699
480	Y	-9,809,586	-105,358	0	-384,788	0	-9,174,473	-2,919,407	0	6,886,374	-9,048	0	0	-819,618	90,321	0	0	-583,077
481	Y	107,269	37,116	0	29,954	0	7,732	0	0	278,771	40,791	0	0	54,555	14,770	0	0	259,034
482	Y	81,325	-69,450	0	21,784	0	6,919	-934	0	148,192	4,868	0	0	8,965	9,259	-4,514	0	87,860
483	Y	211,312	215,123	0	-9,182	0	61,810	81,556	0	1,681,820	21,383	0	0	81,839	1,176	0	0	1,109,971
484	Y	340,957	182,176	0	76,231	0	125,791	0	27,958	278,760	23,979	0	0	132,901	36,639	4,800	0	228,999
487	Y	2,005	166,907	0	19,769	0	9,854	0	25,836	495,427	7,965	0	0	34,169	15,563	17,062	0	223,103
489	Y	699,355	272,008	0	-25	0	-34	0	0	1,665,803	34,278	56,137	98,365	396,597	-5,493	31,712	6,970	37,923
490	Y	681,878	202,945	0	1,233	0	26,231	4,936	17,449	2,218,400	68,069	0	0	179,631	31,277	9,129	45	279,008
491	Y	459,569	565,642	-13,600	0	0	-122,798	-807	-122,798	367,593	-3,281	0	0	201,179	-8,581	0	0	-292,633
492	Y	111,780	-13,362	0	-854	0	-11,060	0	0	416,255	13,795	0	0	-20,893	-10,423	0	0	-65,610
493	Y	119,213	488,283	0	104	0	951	0	0	1,111,768	46,996	0	0	59,821	31,761	0	0	143,781
494	Y	391,601	62,667	0	73,165	0	484,218	161,730	0	1,658,492	0	0	0	54,497	30,903	0	0	578,154
495	Y	610,942	25,298	0	64,732	0	933,614	41,311	0	2,235,333	48,924	0	0	134,922	53,614	16,154	0	859,760
496	Y	51,023	14,067	0	0	0	102,520	0	-6,487	728,959	7,976	0	0	11,340	21,004	0	0	257,743
497	Y	663,956	1,431,751	637,215	7,674	25,981	2,109	3,652	2,347	5,130,738	7,624	0	0	6,591	2,249	79,787	52,418	2,448,042
498	Y	370,387	121,091	0	1,423	0	0	0	0	617,801	23,661	0	0	32,856	19,186	17,243	0	76,252
499	Y	12,799	390,385	0	0	0	0	0	150	529,941	3,861	0	0	47,926	6,633	0	0	634
500	Y	-2,707,000	12,736,373	0	0	0	0	0	0	4,696,607	0	0	0	2,393,239	0	0	114,556	-1,061,689
501	Y	5,943,746	3,174,833	80,395	546,954	0	5,522,496	1,424,650	435,096	3,880,933	0	0	0	1,629,522	166,344	533,816	286,913	6,503,252
502	Y	39,670	135,195	0	0	0	140,657	10,446	0	540,734	0	0	0	25,909	10,793	0	0	72,976
503	Y	935,967	391,809	0	71,687	0	0	0	0	1,875,783	25,389	0	0	148,231	0	0	0	0
504	Y	85,526	151,079	0	31,521	0	160,751	0	0	531,374	29,339	0	0	90,220	24,482	6,320	0	184,902
505	Y	349,379	337,382	0	113,212	0	17,669	0	9,443	1,235,792	21,295	0	0	34,598	26,961	0	30,228	85,645
506	Y	544,008	636,802	0	53,511	0	-173,562	0	0	1,740,254	53,051	0	0	218,049	68,876	0	0	483,378
507	Y	464,470	-240,654	0	-504	0	-22,147	-2,993	0	-291,532	0	0	0	16,259	-30,980	0	0	-181,190
508	Y	-158,424	615,216	0	0	0	0	0	0	400,539	3,871	0	0	121,276	3,730	0	0	59,212
509	Y	237,129	61,498	0	-14,082	0	-34,816	0	0	219,835	6,283	0	0	32,063	-15,949	0	0	124,232
511	Y	65,596	771	0	0	0	-10,065	0	0	361,544	3,769	0	0	-12,521	-21,211	0	0	-43,922
512	Y	12,858,690	-1,838,745	0	3,272	35,421	42,401	62,728	0	10,448,756	0	250,739	407,551	-1,684,864	90,994	4,494	600,467	2,441,019

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$2,898,509	\$15,714,578	\$52,670,435	\$8,265,764	\$3,268	\$2,562,713	\$103,240,376	\$211,551,121	\$73,002,294	\$12,062,193	\$500	\$5,672,978	\$19,428,224	\$1,403,509,702
473	0	13,239	7,207	0	0	0	0	654,090	221,045	0	0	0	0	\$2,041,392
474	0	0	0	0	0	0	0	185,919	8,149	0	0	0	0	\$528,404
475	0	1,298,532	812,697	0	0	0	0	2,100,000	870,040	0	0	0	0	\$36,864,386
476	0	11,515	9,527	0	0	0	0	131,714	5,068	0	0	0	0	\$1,223,475
477	0	0	37,946	0	0	0	0	128,067	0	0	0	0	0	\$512,867
479	0	5,713	-1,312	0	0	0	0	0	10,924	1,683	0	0	0	\$1,310,319
480	0	-441,475	151,580	0	0	0	0	1,800,000	700,535	0	0	0	0	-\$14,618,020
481	0	41,893	34,231	0	0	0	0	311,956	33,299	0	0	0	0	\$1,251,371
482	0	7,940	2,809	0	0	0	0	144,934	8,583	0	0	0	0	\$458,540
483	0	-33,747	0	0	0	0	0	699,999	373,145	0	0	0	0	\$4,496,205
484	0	103,619	0	0	0	0	0	354,192	95,070	0	0	0	0	\$2,012,072
487	0	43,525	63,542	0	0	0	0	215,639	75,382	88,118	0	0	0	\$1,503,866
489	0	-4,275	210,084	0	0	0	0	961,829	302,577	371,682	0	0	1,768,206	\$6,903,699
490	0	7,242	200,746	0	0	0	0	666,320	102,599	0	0	0	0	\$4,697,138
491	0	-152,755	0	0	0	0	0	194,499	131,029	-58,640	0	0	0	\$1,143,618
492	0	-13,674	12,592	0	0	0	0	208,407	13,154	0	0	0	0	\$640,107
493	0	4,720	23,026	0	0	0	0	300,000	107,094	0	0	0	0	\$2,437,518
494	0	158,980	40,356	0	0	0	0	903,530	115,730	8,661	0	0	0	\$4,722,684
495	0	120,705	26,514	0	0	0	0	719,237	37,078	25,778	0	0	740,972	\$6,694,888
496	0	0	11,046	0	0	0	0	381,654	36,525	0	0	0	0	\$1,617,370
497	421,484	5,696	1,729,575	0	0	0	4,690,466	2,745,028	1,032,069	215,244	0	495,641	0	\$21,837,337
498	0	25,921	0	0	0	0	0	196,671	68,699	0	0	0	0	\$1,571,191
499	0	0	204,521	0	0	0	0	285,139	100,064	31,511	0	0	0	\$1,613,564
500	0	0	16,008,987	4,863,592	3,268	0	4,947,989	16,161,074	198,192	39,959	0	0	5,009,164	\$63,404,311
501	0	1,091,305	879,258	285,472	0	0	5,711,394	2,382,787	2,125,319	363,372	0	0	0	\$42,967,857
502	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,176,380
503	0	127,107	44,274	0	0	0	0	900,000	0	0	0	0	0	\$4,520,247
504	0	103,025	0	0	0	0	0	325,000	0	0	0	0	0	\$1,723,539
505	0	36,679	4,898	0	0	0	0	206,721	73,131	10,352	0	0	0	\$2,593,385
506	0	186,512	0	0	0	0	0	573,193	234,915	0	0	0	0	\$4,618,987
507	0	-6,695	-133,639	0	0	0	0	40,000	-26,816	0	0	0	0	-\$416,421
508	0	0	136,064	0	0	0	0	287,776	45,034	108,044	0	0	0	\$1,622,338
509	0	51,290	12,810	0	0	0	0	106,833	25,824	5,133	0	0	0	\$818,083
511	0	0	41,461	-7,103	0	0	0	120,270	21,768	0	0	0	0	\$520,357
512	887,647	-187,302	1,163,796	1,767,766	0	0	973,039	5,638,052	5,451,149	320,149	0	621,642	0	\$40,358,861