

**Unencumbered Cash Balances (Statewide Totals) as of November 1, 2019**

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
		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
101	Y	253,197	117,996	0	9,426	0	65,948	1,169	0	518,415	13,063	0	0	84,177	19,999	0	8,443
102	Y	41,586	309,679	0	-14,123	0	-69,958	-58,032	0	182,054	27,640	0	0	153,055	0	0	0
103	Y	233,797	19,296	0	0	0	1,495	5,532	0	424,317	158	0	0	31,274	1,695	0	0
105	Y	47,907	12,183	0	0	0	1,100	600	0	190,728	13,429	0	0	65,644	6,811	0	0
106	Y	-288,963	18,576	0	0	0	167,934	52,319	0	551,719	11,733	0	0	6,111	3,566	0	0
107	Y	111,798	37,561	0	22,883	0	40,544	0	0	1,918,589	9,653	0	0	19,177	2,593	0	8,658
108	Y	87,629	-61,693	0	0	0	0	0	0	76,016	195	0	0	24,924	0	0	0
109	Y	110,353	183,624	0	0	0	114,698	0	0	815,548	19,010	0	0	51,714	8,934	0	0
110	Y	73,663	33,349	0	165	0	536	0	0	1,706,775	28,444	0	0	19,583	69,692	0	0
111	Y	-9,785	2,545	0	-13,125	0	-57,290	0	0	121,501	5,011	0	0	11	19,322	-11,650	0
112	Y	780,220	-222,887	0	5,641	0	250	0	8,471	36,331	14,999	0	0	19,245	2,597	0	0
113	Y	714,391	326,303	0	52,463	0	13,832	0	0	1,753,680	48,185	0	0	212,602	74,735	0	0
114	Y	440,320	298,497	0	93	0	419	0	9	44,292	25,598	0	0	56,669	22,961	0	0
115	Y	255,014	-117,457	0	53,050	0	64,926	608	0	809,565	60,921	0	0	139,276	50,356	0	18,027
200	Y	167,135	-55,682	0	13,009	0	35,481	0	0	918,632	15,254	0	0	42,554	0	0	0
202	Y	-21,567,630	-2,987,681	0	297,357	0	-3,387,497	-546,607	40,500	15,111,754	0	0	0	1,243,852	175,458	-141,006	0
203	Y	1,008,815	656,383	0	221,279	0	173,231	20,352	12,829	-21,574	0	0	0	408,385	0	11,000	25,000
204	Y	2,228,573	-1,175,628	0	-11,830	0	-124,325	-4,233	7,831	2,201,556	50,108	0	51,520	17,064	-5,239	1,879	19,667
205	Y	106,936	92,256	0	0	0	0	0	0	-29,416	6,377	0	0	63,713	-9,830	0	0
206	Y	231,833	186,417	0	2,990	0	28,105	0	0	1,532,795	17,086	0	0	85,892	16,985	0	0
207	Y	-1,616,518	1,170,635	0	0	0	426,270	316,435	0	8,984,903	0	0	0	87,647	225,517	40,000	0
208	Y	194,282	-33,401	0	0	0	106,981	0	0	772,839	0	0	0	62,793	0	0	0
209	Y	137,394	-95,745	0	-2,985	0	-34,456	-20,388	0	400,536	6,044	0	0	42,774	76	0	0
210	Y	464,843	220,619	0	-20,415	0	-199,919	-98,950	0	894,092	48,097	0	0	106,540	45,185	-4,828	0
211	Y	205,786	159,626	0	0	0	0	2,499	0	887,055	59,817	0	0	67,400	46,925	0	35,477
212	Y	254,468	-19,499	0	-10,209	0	-13,779	0	0	67,901	1,888	0	0	-10,823	3,094	0	0
214	Y	1,658,423	248,401	45,109	99,471	0	10,158	72,690	249,735	3,093,589	61,025	0	0	208,635	90,181	0	0
215	Y	175,243	141,253	0	8,042	0	-81,108	-508	0	795,867	67,000	0	0	76,429	37,239	4,603	0
216	Y	251,212	192,162	0	23,502	0	-31,429	10,739	0	189,818	25,761	0	0	53,201	5,447	0	17,198
217	Y	73,481	-14,550	5,730	-2,956	0	19,659	9,195	0	1,181,032	21,840	0	0	1,997	16,545	0	0
218	Y	1,229,909	270,077	0	992	0	658	351	0	1,452,389	21,107	0	30,078	26,718	229	0	0
219	Y	-77,287	122,001	0	-2,379	0	-60,325	0	0	155,370	2,050	0	0	-3,020	-898	0	0
220	Y	64,067	-24,824	0	17,872	0	39,618	9,482	0	-23,824	627	0	0	17,272	23,653	0	0
223	Y	320,190	44,974	0	0	0	13,050	6,958	0	809,752	23,442	0	0	76,573	23,893	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
	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
101	157,134	0	75,313	28,572	0	0	2,600	0	338,764	25,429	0	500	0	0	\$1,720,145
102	320,561	0	-5,975	842,075	0	0	0	0	217,461	28,188	0	0	0	0	\$1,974,211
103	3,738	0	16,026	49,685	0	0	0	0	100,000	6,074	0	0	0	0	\$893,087
105	0	0	85,763	0	0	0	0	0	104,000	59,880	88,000	0	0	0	\$676,045
106	176,456	0	43,399	389,491	0	0	0	0	178,508	5,430	12,648	0	0	0	\$1,328,927
107	73,284	0	118,322	5,367	0	0	0	0	297,237	70,707	79,419	0	0	0	\$2,815,792
108	88,577	0	0	16,515	0	0	0	0	59,948	20,000	0	0	0	0	\$312,111
109	206,332	0	91,364	17,226	0	0	0	11,671	375,469	95,312	13,499	0	0	0	\$2,114,754
110	380,526	0	188,422	21,041	0	0	0	0	345,358	3,733	0	0	0	0	\$2,871,287
111	74,144	0	-24,465	0	0	0	0	0	238,932	59,246	0	0	0	0	\$404,397
112	13,327	0	1,867	11,921	0	0	0	0	120,008	35,622	0	0	0	0	\$827,612
113	512,728	0	155,611	69,800	0	0	0	0	1,037,103	155,819	80,434	0	0	0	\$5,207,686
114	74,596	0	124	12,243	0	0	0	0	546,523	28,668	114,328	0	0	0	\$1,665,340
115	219,513	0	290,473	19,510	0	0	0	0	355,814	192,282	180,273	0	0	702,229	\$3,294,380
200	172,936	0	0	4,868	0	0	0	0	268,300	53,010	6,831	0	0	0	\$1,642,328
202	14,014	0	22,955	27,374	0	0	0	752,429	2,297,851	1,669,596	0	0	0	0	-\$6,977,281
203	1,461,859	0	107,416	355,056	0	0	0	0	326,781	175,563	0	0	0	0	\$4,942,375
204	492,775	0	-47,736	19,890	0	0	0	583,294	910,520	370,526	317,093	0	0	0	\$5,903,305
205	-124,068	0	-28,482	10,799	0	0	0	0	228,580	460	0	0	0	0	\$317,325
206	132,416	0	51,631	16,279	0	0	0	0	284,277	103,479	106,644	0	0	0	\$2,796,829
207	1,165,219	0	0	0	0	0	0	0	371,911	524,029	0	0	0	0	\$11,696,048
208	227,640	0	63,364	0	0	0	0	0	213,651	27,298	0	0	0	0	\$1,635,447
209	188,415	0	507	1,276	0	0	0	0	222,884	11,162	0	0	0	0	\$857,494
210	326,539	0	-38,392	62,067	0	0	0	230,714	720,720	15,471	201,959	0	0	0	\$2,974,342
211	414,565	0	0	49,594	0	0	0	0	585,210	141,175	42,734	0	0	0	\$2,697,863
212	-47,945	0	-7,567	17,318	0	0	0	0	200,000	50,218	54,351	0	0	0	\$539,416
214	1,007,471	0	132,574	0	0	0	0	0	1,022,531	470,430	0	0	0	0	\$8,470,423
215	186,802	0	69,391	36,333	0	0	0	0	524,940	246,623	0	0	0	0	\$2,288,149
216	194,734	0	84,988	-44,954	0	0	0	0	254,022	17,139	2,224	0	0	0	\$1,245,764
217	140,826	0	-6,328	0	0	0	0	0	176,347	0	0	0	0	0	\$1,622,818
218	97,288	0	345	28,921	0	0	0	0	600,000	0	0	0	0	0	\$3,759,062
219	4,336	0	0	769,535	0	0	0	0	180,572	13,246	42,896	0	0	0	\$1,146,097
220	2,848	0	19,209	33,551	0	0	0	0	100,000	15,409	100,483	0	0	0	\$395,443
223	108,727	0	0	33,971	0	0	0	0	185,000	51,036	0	0	0	0	\$1,697,566

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		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
224	Y	883	38,428	0	613	0	35,443	0	0	546,473	21,768	0	0	40,927	73	0	0
225	Y	63,711	-157,529	0	20,823	0	21,824	5,648	0	426,904	10,456	0	0	8,924	0	0	0
226	Y	549,088	9,237	0	16,881	0	55,473	25,535	0	358,489	6,802	0	0	4,365	26,182	0	10,000
227	Y	239,784	2,123	0	0	0	61,486	13,347	0	220,054	1,631	0	0	53,841	1,376	0	0
229	Y	20,833,416	0	0	0	0	-600,000	0	372,270	38,914,431	0	0	784,339	2,689,303	-278,808	96,223	154,037
230	Y	530,146	1,124,807	0	5,795	0	85,866	17,183	115,457	3,963,475	45,368	0	0	483,329	18,216	11,815	0
231	Y	60,580	2,539,969	0	0	0	0	240	0	4,538,884	15,863	0	0	451,346	76,323	20,806	3,334
232	Y	2,429,054	1,794,925	0	635	0	583	235	0	16,205,420	1,593	0	0	735,313	92,453	26,922	0
233	Y	15,752,472	0	0	-2,414	0	-19,506	-28	255	12,026,321	98,191	0	0	-1,384,539	9,161	715,884	318,566
234	Y	859,370	952,223	0	131,783	0	97,259	12,361	24,069	862,816	8,632	0	0	203,125	24,316	0	0
235	Y	222,452	163,472	0	3,139	0	-42,396	0	0	321,442	9,899	0	0	12,098	-4,498	0	0
237	Y	268,087	134,694	0	0	0	8,113	1,000	0	11,140	13,894	0	0	64,998	10,641	19,367	0
239	Y	257,820	119,951	0	0	0	8,955	0	0	829,293	35,894	0	0	42,643	45,184	30,981	9
240	Y	35,959	0	0	0	0	0	0	0	437,779	0	0	0	0	0	0	0
241	Y	402,310	36,471	0	0	0	226,150	0	0	382,494	5,291	0	0	39,626	0	0	0
242	Y	45,072	-34,928	0	0	0	2,969	2,310	0	164,592	0	0	0	10,887	110	0	0
243	Y	87,879	71,085	0	-11	0	7,312	0	0	77,300	29,255	0	0	40,655	193	0	0
244	Y	0	142,923	0	45,387	0	213,768	2,800	0	2,928,446	32,495	0	0	60,401	195,675	0	0
245	Y	259,816	-10,519	0	0	0	28,177	0	0	543,262	26,773	0	0	23,531	51,927	3,140	0
246	Y	40,513	339,751	0	13,179	0	0	0	0	860,418	30,925	0	0	58,520	34,348	0	0
247	Y	176,829	400,166	0	65,411	0	61,163	0	0	668,844	5,835	0	0	492	24,159	0	0
248	Y	4,752	762,098	0	-1,596	0	-72,756	-1,939	0	754,051	38,331	0	0	103,435	42,577	0	0
249	Y	5,753	478,572	0	1,312	0	3,458	235	653	1,153,289	18,584	0	0	62,312	42,668	0	0
250	Y	2,309,550	1,112,385	0	0	0	13,617	8,504	1,366	235,545	64	0	0	1,818	4,526	0	0
251	Y	282,216	-208,049	0	0	0	194,581	0	1,535	2,418,009	26,487	0	0	66,895	13,112	0	0
252	Y	18,396	292,424	0	40,673	0	69,710	0	0	1,527,536	8,723	0	0	57,997	36,799	0	0
253	Y	431,118	342,036	0	23,537	0	4,680	3,098	15,067	3,133,209	8,457	0	130,636	2,168	703	0	73,084
254	Y	456,703	49,457	0	33,382	0	290,399	4,236	0	398,499	9,331	0	0	52,177	47,692	0	4,729
255	Y	439,920	13,131	0	0	0	0	0	0	329,904	0	0	0	21,661	1,387	0	0
256	Y	7,641	69,237	0	0	0	0	0	0	210,446	17,912	0	0	49,451	0	0	0
257	Y	959,429	116,474	0	8,951	0	13,703	959	14,899	911,193	36,992	0	0	194,537	12,724	10,213	0
258	Y	991,053	362,911	0	45,292	0	103,188	0	1,658	1,520,216	7,518	0	0	97,504	50,420	0	0
259	Y	20,020,775	20,621,939	0	2,001	0	2,000	2,001	2,001	33,510,861	0	0	1,264,538	4,259,056	374,411	155,340	289,568
260	Y	1,388,094	1,714,243	0	88,988	0	471,404	192,689	0	2,855,015	54,518	0	0	1,065,303	75,392	147,236	11,343
261	Y	154,513	2,890,541	0	-44,748	0	-632,294	-27,048	0	326,295	255,348	0	0	2,879,584	-42,881	47,198	0

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	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
224	36	0	16,575	21,353	0	0	0	0	228,841	17,679	0	0	0	0	\$969,092
225	18,334	0	3,939	7,992	0	0	0	0	209,519	3,305	0	0	0	0	\$643,850
226	38,887	0	31,508	766	0	0	0	0	293,626	32,151	81,540	0	0	0	\$1,540,530
227	370,381	0	49,293	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,448,743
229	-955,878	814,281	-30,021	1,682,118	661,194	0	1,088,782	11,484,498	11,179,726	4,491,961	328,238	0	546,584	0	\$94,256,694
230	233,335	0	5,455	155,012	124,709	0	459,810	806,240	500,419	57,856	219,417	0	673,149	0	\$9,636,859
231	65,713	65,235	0	0	21,928	0	170,790	892,347	3,600,000	546,294	660,411	0	159,734	0	\$13,889,797
232	3,945	201,999	678	73,911	0	0	0	1,394,890	2,800,000	713,984	65,084	0	155,440	0	\$26,697,064
233	-45,712	708,852	-41,083	781,743	365,763	0	1,427,424	17,243,910	9,735,051	2,709,675	1,051,720	0	1,169,006	0	\$62,620,712
234	416,005	0	140,522	153,674	0	0	0	0	800,000	214,160	25,000	0	0	0	\$4,925,315
235	28,999	0	105,885	59,972	0	0	0	0	291,426	0	0	0	0	0	\$1,171,890
237	18,741	0	14,621	1,350	0	0	0	0	16,540	74,929	0	0	0	0	\$658,115
239	164,074	0	18,929	38,128	0	0	0	0	441,596	12,356	8,200	0	0	0	\$2,054,013
240	0	0	0	63,562	0	0	0	0	375,762	116,518	0	0	0	0	\$1,029,580
241	112,651	0	0	27,405	0	0	0	0	195,719	0	0	0	0	0	\$1,428,117
242	10,985	0	3,057	10,689	0	0	0	0	101,737	10,853	2,300	0	0	0	\$330,633
243	-78,929	0	11,182	452,265	0	0	0	0	249,548	27,849	0	0	0	0	\$975,583
244	954,778	0	334,963	328,090	0	0	0	0	607,250	406,634	37,186	0	0	1,211,875	\$7,502,671
245	205,022	0	29,659	308,701	0	0	0	0	174,491	24,832	3,122	0	0	0	\$1,671,934
246	331,456	0	453	42,088	0	0	0	0	271,918	27,345	0	0	0	0	\$2,050,914
247	287,908	0	63,158	0	0	0	0	0	300,000	146,007	0	0	0	0	\$2,199,972
248	168,853	0	-34,656	0	0	0	0	0	453,417	70,369	24,036	0	0	0	\$2,310,972
249	45,463	0	4,295	9,813	0	0	0	0	300,000	89,449	18,065	0	0	0	\$2,233,921
250	2,640	0	4,403	182,732	0	0	0	0	821,000	75,055	145,175	0	0	0	\$4,918,380
251	67,233	0	68,312	78,625	0	0	0	0	150,004	67,012	6,612	0	0	0	\$3,232,584
252	218,581	0	51,182	589,351	0	0	0	0	259,205	190,002	0	0	0	0	\$3,360,579
253	890	0	644	481,973	0	0	0	0	1,637,867	175,434	74,665	0	0	768,177	\$7,307,443
254	12,051	0	169,835	21,534	0	0	0	0	330,202	172,671	0	0	0	0	\$2,052,898
255	2,474	0	-985	45,761	0	0	0	0	143,954	7,266	0	0	0	0	\$1,004,473
256	2,182	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$380,574
257	21,633	0	2,614	120,037	0	0	0	0	700,000	17,938	0	0	0	0	\$3,142,296
258	69,200	0	5,833	174,373	0	0	0	0	485,114	92,149	0	0	0	0	\$4,006,429
259	2,000	0	2,000	4,228,775	270,808	0	0	41,644,130	14,873,751	10,210,093	672,994	0	242,800	0	\$152,651,842
260	481,104	0	65,570	169,596	0	0	0	0	2,393,881	2,485,816	44,948	0	950,925	0	\$14,656,065
261	-905,983	0	-118,286	0	0	0	0	0	1,055,702	427,828	376,483	0	0	0	\$6,642,252

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
		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
262	Y	851,573	647,267	0	36,091	0	255,982	8,064	1,202	2,292,157	38,630	0	0	315,433	96,188	0	7,510
263	Y	612,971	-237,648	0	0	0	0	0	0	911,945	47,427	0	0	174,863	14,795	-5,255	0
264	Y	518,818	561,153	0	5,888	0	0	3,749	0	377,690	20,738	0	0	132,513	7,169	0	0
265	Y	1,050,712	1,734,517	0	4,490	0	74,221	11,230	40,018	-1,111,065	150,708	0	0	791,937	6,535	59,091	301
266	Y	427,218	2,288,484	0	0	0	0	0	0	24,283,877	57,287	0	0	935,382	0	34,485	0
267	Y	668,251	221,851	0	0	0	0	0	0	695,404	39,570	0	0	55,938	0	0	0
268	Y	46,487	425,974	0	-10,161	0	-37,421	0	0	749,368	8,448	0	0	20,782	-828	0	0
269	Y	15,045	-44,706	0	0	0	0	0	0	120,693	0	0	0	6,752	-2,302	0	0
270	Y	160,660	127,206	0	0	0	6,360	0	0	300,660	29,539	0	0	39,875	14,051	0	3,400
271	Y	1,285,708	63,721	0	0	0	0	0	0	240,512	15,727	0	0	64,876	0	0	0
272	Y	88,003	179,869	0	130,862	0	11,883	0	0	407,129	13,667	0	0	39,046	8,425	0	0
273	Y	45,526	159,587	0	0	0	0	1,366	0	563,048	8,109	0	0	130,532	0	74,732	0
274	Y	231,936	-171,760	0	0	0	-26,651	-14	0	356,509	646	0	0	20,090	-21	0	0
275	Y	7,167	35,511	0	0	0	36,726	0	0	296,572	9,286	0	0	4,946	0	0	0
281	Y	970,689	-141,563	0	-994	0	-33,549	0	0	333,755	20,177	0	0	58,439	40,200	0	0
282	Y	76,932	-10,129	0	0	0	4,369	0	0	194,508	4,520	0	0	25,741	-4,671	0	0
283	Y	14,643	43,364	0	0	0	0	0	0	317,587	1,000	0	0	14,883	8,650	0	0
284	Y	-44,779	-51,181	0	0	0	10,658	0	0	1,093,032	0	0	0	30,350	13,346	0	0
285	Y	116,381	82,892	0	0	0	51,042	0	0	935,847	17,791	0	0	15,138	37,915	0	0
286	Y	275,964	236,548	0	0	0	33,335	0	0	1,228,246	24,037	0	0	36,575	380	0	0
287	Y	206,675	101,823	0	0	0	130,992	0	0	12,786	39,560	0	0	130,639	29,917	0	0
288	Y	179,741	162,029	0	2,780	0	838	0	6,742	320,685	17,952	0	0	6,297	651	2,613	0
289	Y	230,619	58,669	0	0	0	-34,970	0	-1,733	694,712	40,120	0	0	22,705	-12,782	0	0
290	Y	2,671,073	705,524	-6,269	-947	0	-377,944	-18,351	-2,547	3,551,199	26,769	0	0	196,048	86,691	14,500	0
291	Y	21,104	8,007	0	36,984	0	490	0	0	341,869	0	0	0	20,438	5,800	0	0
292	Y	-20,999	-27,129	0	0	0	920	0	0	139,989	5,912	0	0	17,305	7,049	0	0
293	Y	228,102	-6,136	0	0	0	-1,119	0	0	-51,158	11,393	0	0	-17,849	-856	0	0
294	Y	-150,968	163,061	0	-4,925	0	100,000	0	0	831,053	19,693	0	0	29,682	21,507	0	0
297	Y	256,798	18,402	0	0	0	-3,793	0	0	800,709	30,862	0	0	68,864	18,273	0	0
298	Y	17,731	40,970	0	0	0	0	0	0	96,053	4,548	0	0	12,524	0	0	0
299	Y	169,477	141,166	0	4,525	0	26,665	0	0	427,531	3,916	0	0	58,483	-616	0	0
300	Y	-97,875	104,761	0	0	0	144,470	0	0	173,517	3,638	0	0	13,966	0	0	0
303	Y	268,072	-31,004	0	0	0	73,215	2,718	0	361,258	12,127	0	0	20,516	-3,140	0	997
305	Y	1,191,282	3,094,113	189,329	0	0	0	0	0	6,720,926	27,935	0	0	190,334	43,680	48,340	23,836
306	Y	222,934	183,402	0	0	0	3,947	0	0	1,298,280	13,474	0	0	71,796	17,722	57,370	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
	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
262	1,249,160	0	48	19,231	0	0	0	0	1,406,491	189,178	231,084	0	0	0	\$7,645,289
263	1,018,835	0	37,330	28,820	0	0	0	0	703,148	311,938	67,599	0	0	0	\$3,686,768
264	0	0	0	40,180	0	0	0	0	779,924	246,074	91,222	0	0	0	\$2,785,118
265	96,270	0	12,937	9,484	0	0	0	0	1,000,000	652,421	0	0	137,169	0	\$4,720,976
266	862,068	0	0	806,227	0	0	0	0	2,181,821	1,648,468	0	0	0	0	\$33,525,317
267	0	0	0	229,789	0	0	0	0	854,463	116,425	31,501	0	0	0	\$2,913,192
268	97,845	0	-32,162	37,834	0	0	0	0	390,044	74,157	0	0	0	0	\$1,770,367
269	44,449	0	32,066	1,728	0	0	0	0	11,417	17,766	0	0	0	0	\$202,908
270	76,999	0	56,926	54,921	0	0	0	0	320,672	100,244	28,124	0	0	0	\$1,319,637
271	1,736	0	7	7,786	0	0	0	0	198,859	36,184	0	0	0	0	\$1,915,116
272	110,812	0	57,789	34,363	0	0	0	0	253,318	1,061	0	0	0	0	\$1,336,227
273	0	0	0	35,140	0	0	0	201,513	421,354	35,167	0	0	0	257,120	\$1,933,194
274	234,858	0	-6,421	7,836	0	0	0	0	134,448	72,884	0	0	0	0	\$854,340
275	27,063	0	0	13,253	0	0	0	0	213,240	5,888	0	0	0	0	\$649,652
281	238,403	0	-49,529	27,713	0	0	0	0	73,172	18,498	22,850	0	0	0	\$1,578,261
282	0	0	11,487	0	0	0	0	138,578	0	34,048	0	0	0	355,301	\$830,684
283	21,516	0	541	0	0	0	0	0	174,170	14,773	0	0	0	0	\$611,127
284	247,598	0	17,519	51,291	0	0	0	0	100,000	262,529	2,051	0	0	0	\$1,732,414
285	409,354	0	40,587	0	0	0	0	0	307,347	0	0	0	0	0	\$2,014,294
286	141,742	0	0	6,101	0	0	0	0	145,967	0	18,259	0	0	0	\$2,147,154
287	5,362	0	71,953	18,394	0	0	0	0	139,464	99,165	58,014	0	0	0	\$1,044,744
288	261,349	0	2,295	9,494	150,292	0	0	0	181,894	49,604	0	0	0	0	\$1,355,256
289	52,478	0	10,380	37,747	0	0	0	0	225,331	163,502	0	0	0	0	\$1,486,778
290	1,106,921	0	67,538	31,111	0	0	0	0	2,039,052	388,297	231,377	0	0	0	\$10,710,042
291	236,665	0	0	1,894	0	0	0	0	114,424	0	14,164	0	0	0	\$801,839
292	151,152	0	61,475	3,722	0	0	0	0	115,195	9,901	11,697	0	0	0	\$476,189
293	-164,495	0	-2,484	17,829	0	0	0	0	130,000	17,246	9,894	0	0	0	\$170,367
294	85,973	0	58,951	27,485	0	0	0	0	100,932	8,582	0	0	0	0	\$1,291,026
297	201,561	0	-8,588	13,774	0	0	0	0	204,463	51,922	0	0	0	0	\$1,653,247
298	0	0	735	298,696	0	0	0	0	252,074	0	0	0	0	0	\$723,331
299	-18,151	0	14,383	384,966	0	0	0	0	138,411	12,104	37,565	0	0	0	\$1,400,425
300	34,400	0	5,807	0	0	0	0	0	284,152	199,582	0	0	0	0	\$866,418
303	47,320	0	40,664	6,732	0	0	0	0	230,472	60,814	0	0	0	0	\$1,090,761
305	2,230,552	0	0	166,301	0	0	0	5,707,091	4,152,091	529,765	199,529	0	0	2,081,206	\$26,596,310
306	362,284	0	5,098	17,076	0	0	0	0	575,054	42,404	21,467	0	0	0	\$2,892,308

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
		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
307	Y	993,631	313,803	0	34,306	0	176,963	9,105	57,877	908,998	10,505	0	0	39,883	25,554	9,383	0
308	Y	2,157,235	2,379,950	0	94,031	0	0	128,690	0	5,013,951	0	0	0	597,554	180,752	85,451	0
309	Y	243,004	184,735	0	19,212	0	35,843	25,726	21,332	1,831,631	38,434	0	0	108,218	48,344	3,758	0
310	Y	36,139	-102,227	0	0	0	0	0	0	438,377	-2,818	0	0	10,186	-5,023	0	0
311	Y	115,699	37,831	0	16,844	0	27,630	0	0	276,558	0	0	0	3,994	11,071	0	0
312	Y	221,711	92,065	0	0	0	89,012	43,528	317,596	1,383,773	15,707	0	0	67,662	36,094	0	0
313	Y	530,720	389,992	0	0	0	7,401	1,250	0	114,214	82,455	0	0	286,892	4,166	766	0
314	Y	36,051	155,820	0	0	0	170,999	0	10,000	280,386	9,175	0	0	7,490	16,793	0	0
315	Y	207,825	-327,620	0	-4,630	0	187,970	70,750	29,300	270,125	30,516	0	0	68,969	81,334	0	0
316	Y	67,941	49,364	0	8,010	0	67,311	49,602	0	593,475	9,108	0	0	12,286	10,686	0	0
320	Y	732,863	482,221	0	0	1,495	47,161	2,924	11,944	408,785	31,838	0	0	307,786	5,372	16,953	0
321	Y	589,528	0	0	0	0	0	0	0	42,887	26,036	0	0	117,662	0	14,756	0
322	Y	204,375	100,424	0	15,450	0	-56,958	0	0	139,807	13,283	0	0	1,257	409	0	0
323	Y	66,444	380,602	0	0	0	83,583	8,577	0	1,279,429	0	0	0	129,886	55,942	19,153	0
325	Y	623,310	323,911	0	0	0	17,075	0	0	706,714	23,961	0	0	65,121	21,384	0	0
326	Y	114,620	38,441	0	26,146	0	69,840	0	0	262,904	10,937	0	0	29,481	4,464	0	0
327	Y	141,429	240,345	0	0	0	14,047	361	0	835,695	15,198	0	0	112,990	1,108	0	0
329	Y	208,734	10,218	0	-5,882	0	-13,616	0	0	23,619	17,766	0	19,400	47,432	-4,934	0	0
330	Y	272,733	63,450	0	0	0	50,584	0	0	1,297,877	28,967	0	0	42,227	60,780	0	0
331	Y	446,853	197,764	0	0	0	-141,235	0	216,430	1,362,859	30,144	0	0	113,143	30,967	0	0
332	Y	133,266	-134,689	0	-2,882	0	0	0	0	0	2,558	0	0	0	0	0	0
333	Y	2,019,675	237,785	0	0	0	0	0	0	751,809	8,149	0	0	15,417	492	65,835	0
334	Y	23,383	17,717	0	0	0	2,824	0	0	466,241	5,544	0	0	5,405	4,057	0	31
335	Y	278,946	126,407	0	-1,048	0	394,296	0	0	830,792	20,102	0	0	68,425	31,587	0	0
336	Y	84,626	175,774	0	0	0	0	0	0	1,548,827	36,661	0	0	37,299	0	9,200	37
337	Y	1,542,578	116,689	0	7,745	0	5,379	0	0	756,262	19,267	0	107,988	72,857	55,432	45,831	0
338	Y	181,523	104,807	0	-1,242	0	12,116	0	0	264,893	6,842	0	0	26,551	16,950	0	0
339	Y	205,347	107,027	0	31,052	0	34,558	0	0	300,009	18,349	0	21,230	20,344	14,243	1,500	0
340	Y	1,141,346	426,205	0	0	0	13,717	0	0	944,240	24,877	0	0	177,210	19,500	0	0
341	Y	26,425	459,363	0	10,083	0	61,131	0	0	270,781	22,866	0	0	44,008	29,171	0	0
342	Y	607,585	223,940	0	28,131	0	3,261	0	0	946,244	11,793	0	0	55,253	22,834	0	0
343	Y	170,942	232,779	0	61,407	0	261,764	44,691	0	812,652	14,881	0	0	79,748	22,346	0	0
344	Y	624,900	148,975	0	0	0	0	0	0	415,576	6,948	0	0	23,803	2,507	0	0
345	Y	389,569	826,847	0	-14,662	0	-210,977	0	0	286,103	184,720	0	0	6,481	0	0	45,746
346	Y	307,113	81,321	0	15,578	0	116,964	777	0	1,136,229	18,931	0	0	66,713	30,467	640	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
	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
307	17,806	0	147,743	135,914	0	0	0	0	232,962	316,284	2,706	0	0	0	\$3,433,423
308	344,319	0	1,119,457	449,443	0	0	0	4,850,846	1,277,042	1,989,013	409,202	0	0	0	\$21,076,936
309	380,976	0	62,244	66,247	0	0	0	0	500,000	152,139	18,639	0	0	0	\$3,740,482
310	7,390	0	-18,193	39,482	0	0	0	0	285,000	86,468	0	0	0	0	\$774,781
311	11,637	0	77,877	81,366	0	0	0	0	271,010	75,197	5,654	0	0	0	\$1,012,368
312	295,432	0	45,690	33,653	0	0	0	0	886,103	119,205	0	0	0	0	\$3,647,231
313	17,300	0	4,844	99,625	0	0	0	0	0	340,630	360,177	0	0	0	\$2,240,432
314	155,388	0	0	3,416	0	0	0	0	191,810	37,334	0	0	0	0	\$1,074,662
315	370,851	0	50,539	69,329	0	0	0	342,543	240,392	1,431	219,100	0	0	0	\$1,908,724
316	121,848	0	14,827	0	0	0	0	0	78,108	31,747	0	0	0	0	\$1,114,313
320	88,237	0	11,394	52,900	0	0	0	19,252	339,766	335,086	5,849	0	0	56,283	\$2,958,109
321	0	0	0	0	0	0	0	0	584,717	40,925	5,208	0	0	0	\$1,421,719
322	-79,525	0	7,267	29,340	0	0	0	0	232,042	20,516	144,362	0	0	0	\$772,049
323	47,615	0	280,513	34,961	0	0	0	0	367,133	88,968	0	0	0	0	\$2,842,806
325	477,425	0	12,406	30,091	0	0	0	0	295,000	118,998	0	0	0	0	\$2,715,396
326	60,382	0	65,887	7,713	0	0	0	0	163,210	48,753	0	0	0	0	\$902,778
327	76,760	0	6,809	80,769	0	0	0	0	526,638	19,704	79,538	0	0	0	\$2,151,391
329	-29,091	0	-49,610	12,334	0	0	0	0	227,856	58,489	-7,839	0	0	0	\$514,876
330	1,089,473	0	53,397	12,908	0	0	0	0	346,371	80,206	0	0	0	0	\$3,398,973
331	77,005	0	17,079	23,863	0	0	0	0	900,000	257,378	0	0	0	0	\$3,532,250
332	0	0	0	0	0	0	0	0	0	10,768	0	0	0	0	\$9,021
333	0	0	0	28,731	0	0	0	0	808,393	24,515	0	0	0	524,895	\$4,485,696
334	4,585	0	8,716	0	0	0	0	0	201,656	0	0	0	0	0	\$740,159
335	552,908	0	167,491	8,171	0	0	0	0	280,000	73,536	64,035	0	0	0	\$2,895,648
336	213,710	0	0	29,472	0	0	0	0	882,000	358,869	123,494	0	0	1,820,155	\$5,320,124
337	205,555	0	28,147	27,453	0	0	0	0	380,000	213,458	12,338	0	0	0	\$3,596,979
338	13,155	0	1,721	29,864	0	0	0	0	322,835	75,783	0	0	0	0	\$1,055,798
339	244,559	0	86,832	19,663	0	0	0	0	205,478	134,087	87,135	0	0	0	\$1,531,413
340	328,972	0	40,953	32,382	0	0	0	0	464,535	397,575	57,884	0	0	0	\$4,069,396
341	722,383	0	65,555	61	0	0	0	0	402,980	77,318	0	0	0	0	\$2,192,125
342	225,929	0	481	27,455	0	0	0	35,383	405,177	140,393	8,452	0	0	0	\$2,742,311
343	190,522	0	125,314	7,205	0	0	0	0	592,552	88,464	0	0	0	0	\$2,705,267
344	91,286	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,393,995
345	1,449,798	0	-45,145	103,484	0	0	0	0	0	687,005	0	0	0	0	\$3,708,969
346	306,628	0	0	83,805	0	0	0	0	284,590	9,818	13,879	0	0	0	\$2,473,453



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
		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
347	Y	149,809	208,357	0	6,984	0	-34,400	-1,027	0	340,274	7,110	0	0	69,732	9,649	0	0
348	Y	959,559	707,647	0	3,179	0	2,209	0	0	511,370	14,850	0	0	3,651	1,874	30,070	0
349	Y	-107,720	143,814	0	5,000	0	462,082	38,333	0	1,296,149	29,606	0	0	64,409	33,239	36,574	0
350	Y	39,911	0	0	15,000	0	40,834	5,257	0	141,018	2,835	0	0	50,690	12,409	9,760	0
351	Y	84,283	4,573	0	0	0	0	1,793	0	198,218	23,362	0	0	35,314	14,788	0	0
352	Y	575,579	-63,234	0	-70,940	0	-86,623	-10,306	3,342	690,339	29,002	0	0	9,906	11,509	0	0
353	Y	540,164	444,726	0	0	0	62,067	0	0	1,756,494	5,452	0	0	200,825	-30,124	0	0
355	Y	888,455	-32,050	0	0	0	-89,548	0	0	897,917	42,388	0	0	141	78,581	0	0
356	Y	11,157	286,257	0	0	34,199	96,649	0	0	674,056	34,053	0	0	46,909	0	0	0
357	Y	253,115	5,163	0	1,315	0	1,544	0	1,553	27,683	43,919	0	0	7,136	1,619	0	0
358	Y	35,629	63,994	0	3,706	0	-85,386	1,880	-95,338	657,192	15,138	0	0	28,677	3,693	0	0
359	Y	51,929	-29,825	0	-1,799	0	0	0	0	407,455	1,216	0	0	22,196	0	40,289	0
360	Y	95,321	1,624	0	0	0	0	0	0	201,439	2,051	0	0	35,180	0	0	0
361	Y	560,531	-70,484	0	29,761	0	-110,312	26,501	7,526	657,278	21,489	0	0	60,189	7,472	0	0
362	Y	276,781	-113,924	0	0	0	120	6	0	884,209	15,568	0	0	79,108	0	0	0
363	Y	852,974	0	0	5	0	0	56	0	2,009,182	29,637	0	0	78,930	2,137	22,687	0
364	Y	135,929	73,437	0	6,491	0	20,090	0	0	383,878	34,172	0	0	46,953	2,332	0	0
365	Y	204,498	382,746	0	20,778	0	23,940	0	0	1,546,346	43,806	0	0	63,488	38,433	0	0
366	Y	-112,870	29,969	0	0	0	183	0	343	276,463	2,706	0	0	-11,958	-239	0	0
367	Y	484,349	43,147	-3,423	0	-98,776	0	0	0	-19,154	4,580	0	0	-67,371	-4,694	0	0
368	Y	660,152	185,233	32,471	0	39,298	622,189	31,987	4,100	2,291,638	46,086	0	0	344,896	140,458	152,303	0
369	Y	472,344	0	0	0	0	0	0	0	243,106	19,811	0	0	3,374	7,738	0	0
371	Y	78,005	106,271	0	-1,386	0	98,731	34,211	-11,116	206,583	5,381	0	0	50,291	3,184	0	0
372	Y	287,640	-119,041	0	5,414	0	17,265	0	-1,098	1,287,341	39,441	0	0	84,588	35,901	0	0
373	Y	2,667,849	1,279,372	30,000	99,715	0	-14,703	50,535	46,416	1,030,190	38,797	0	0	346,856	189,464	59,973	17,280
374	Y	203,628	-140,566	0	-5,230	0	-9,321	-12,798	0	-107,347	21,738	0	0	9,363	2,208	0	0
375	Y	1,361,186	-280,989	0	71,235	0	64,850	791	12,189	1,577,089	74,871	0	0	269,899	86,863	0	0
376	Y	99,828	84,861	0	0	0	0	0	0	702,158	18,281	0	0	38,902	0	0	0
377	Y	612,384	34,448	0	3,233	0	58,675	0	0	745,586	9,597	0	0	81,460	16,361	0	0
378	Y	285,304	64,472	0	0	0	184,729	0	0	1,016,904	50,204	0	0	103,025	25,636	0	0
379	Y	496,556	525,532	0	0	0	116,053	6,115	15,802	815,036	49,788	0	0	181,871	40,612	33,825	0
380	Y	119,981	190,024	0	54,587	0	44,915	833	0	554,186	40,984	0	0	43,422	14,156	10,460	17,023
381	Y	-109,829	-159,807	0	69,604	0	94,835	0	0	577,946	13,552	0	0	71,437	14,736	0	0
382	Y	38,367	231,469	0	12,557	0	11,461	22,931	67,431	711,495	20,768	0	24,108	129,841	7,935	6,627	6,957
383	Y	-386,191	708,007	105,450	76,873	0	1,398,426	183,660	508,420	5,757,863	214,216	0	0	-174,813	165,076	152,704	71,519

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
	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
347	64,262	0	-28,192	263,735	0	0	0	57,816	100,000	71,362	0	0	0	0	\$1,285,471
348	110,621	0	2,325	13,455	0	0	0	0	651,488	186,534	0	0	0	0	\$3,198,832
349	457,199	0	414,469	58,660	0	0	0	0	204,049	81,169	0	0	0	0	\$3,217,032
350	131,907	0	0	2,046	0	0	0	0	134,185	13,320	31,945	0	0	0	\$631,117
351	204,015	0	0	0	0	0	0	0	111,598	40,647	52,959	0	0	0	\$771,550
352	173,834	0	-6,652	0	0	0	0	0	587,472	0	33,795	0	0	0	\$1,877,023
353	543,830	0	58,303	99,970	0	0	0	0	1,442,192	238,969	190,241	0	0	0	\$5,553,109
355	-127,137	0	-33,445	0	0	0	0	0	561,098	69,579	46,078	0	0	0	\$2,302,057
356	127,141	0	-5,514	825	0	0	0	0	478,500	70,022	0	0	0	0	\$1,854,254
357	0	0	2,469	36,775	0	0	0	0	205,937	161,166	0	0	0	0	\$749,394
358	100,709	0	28,004	0	0	0	0	0	252,448	144,533	0	0	0	0	\$1,154,879
359	188,560	0	0	16,482	0	0	0	0	110,000	49,826	0	0	0	0	\$856,329
360	163,096	0	0	0	0	0	0	0	236,534	21,640	0	0	0	0	\$756,885
361	-28,618	0	-7,243	85,335	0	0	0	0	228,476	87,828	111,185	0	0	0	\$1,666,914
362	281,196	0	11	122,177	0	0	0	0	1,250,294	35,818	0	0	0	0	\$2,831,364
363	236,180	0	35,213	11,064	0	0	0	0	686,918	143,476	27,846	0	0	0	\$4,136,305
364	5,095	0	16,164	16,423	0	0	0	0	168,954	174,519	231,597	0	0	36,167	\$1,352,201
365	558,380	0	20,968	81,476	0	0	0	0	570,696	133,079	0	0	0	0	\$3,688,634
366	258	0	3,409	-48,297	0	0	0	0	192,423	0	0	0	0	0	\$332,390
367	-282,986	0	-42,095	115,051	0	0	0	542,944	0	34,489	49,782	0	0	0	\$755,843
368	2,214,404	0	868,440	180,659	0	0	0	269,334	996,626	462,854	0	0	26,430	1,304,657	\$10,874,215
369	0	0	0	9,114	0	0	0	0	20,000	5,902	0	0	0	0	\$781,389
371	36,903	0	104	872,336	0	0	0	10,287	210,275	10,172	0	0	0	0	\$1,710,232
372	439,995	0	50,921	138,337	0	0	0	0	504,270	156,543	0	0	0	0	\$2,927,517
373	374,912	0	56,061	368,290	0	0	0	0	1,300,000	399,418	158,083	0	0	315,985	\$8,814,493
374	-136,479	0	-303	0	0	0	0	0	228,422	0	491	0	0	0	\$53,806
375	118,722	0	134,216	46,308	0	0	0	0	400,334	434,737	15,076	0	0	0	\$4,387,377
376	0	0	0	34,830	0	0	0	0	43,102	0	0	0	0	0	\$1,021,962
377	227,819	0	10,367	28,740	0	0	0	0	410,167	91,438	0	0	0	0	\$2,330,275
378	718,018	0	127,625	90,213	0	0	0	0	606,294	138,501	28,135	0	0	0	\$3,439,060
379	466,671	0	52,162	45,569	0	0	0	0	309,707	312,574	0	0	0	852,807	\$4,320,680
380	162,796	0	29,305	53	0	0	0	0	315,371	175,521	32,862	0	0	0	\$1,806,479
381	538,675	0	107,799	1,162,961	0	0	0	19,439	224,989	31,999	0	0	0	0	\$2,658,336
382	44,881	0	17,649	79,427	0	0	0	0	650,000	28,134	0	0	0	0	\$2,112,038
383	3,167,365	0	268,395	2,506,082	0	0	0	0	5,111,236	951,122	512,945	0	5,961	0	\$21,304,316

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
		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
384	Y	16,461	65,898	0	-16	0	0	0	0	342,931	1,795	0	0	0	-95	0	0
385	Y	814,905	710,637	0	44,935	0	0	0	250	6,820,983	170,780	0	0	210,413	0	0	11,025
386	Y	1,769	2,308	0	-1,750	0	-17,885	0	0	70,414	-2,975	0	0	21,363	2,295	0	0
387	Y	-148,872	-73,350	0	-4,340	0	-56,554	0	0	124,122	13,615	0	0	-12,429	1,055	0	0
388	Y	275,381	-12,681	0	0	0	-30,322	0	0	960,775	26,780	0	1,266	38,849	34,585	0	0
389	Y	274,649	101,385	0	24,827	0	38,876	0	0	2,051,203	18,539	0	0	95,031	67,077	0	0
390	Y	-49,411	47,709	0	0	0	0	0	0	319,950	11,167	0	0	907	6,495	0	0
392	Y	8,054	0	0	0	0	11,804	0	0	926,296	13,432	0	0	28,872	1,308	0	0
393	Y	732,020	46,969	0	525	0	-67,767	0	0	103,387	4,930	0	0	8,932	-14,194	-7,000	0
394	Y	481,127	-299,275	0	-11,762	0	-362,436	-6,795	5,778	2,034,563	40,841	0	3,760	110,649	9,999	3,426	0
395	Y	16,237	-32,168	0	0	0	0	0	0	540,772	37,402	0	0	64,280	3,308	0	1,979
396	Y	486,360	308,939	0	29	0	336	601	10,593	258,983	19,681	0	0	20,254	50	0	0
397	Y	500,856	193,634	0	0	0	49,142	0	181,657	963,839	15,420	0	0	31,011	97,966	0	0
398	Y	188,890	77,335	0	626	0	3,833	0	25,356	937,687	29,096	0	0	37,100	39,066	0	0
399	Y	1,805	33,769	0	0	0	13,713	0	0	101,815	0	0	0	0	0	0	0
400	Y	341,375	405,882	0	35,909	0	79,453	12,944	30,408	946,464	23,486	0	0	49,378	47,207	0	0
401	Y	191,439	-61,363	0	-6,858	0	-38,675	1,795	0	502,209	4,778	0	0	20,959	12,888	0	0
402	Y	-1,409,515	1,186,837	0	-1,527	0	46,746	-672	0	3,165,418	96,184	0	0	406,321	59,121	0	0
403	Y	96,100	11,587	0	33,903	0	123,895	10,390	8,329	323,706	7,961	0	0	32,040	31,796	0	0
404	Y	3,102	153,570	0	0	0	0	0	0	573,528	0	0	0	6,085	318	0	0
405	Y	229,950	422,190	0	9,573	0	84,738	20,869	0	144,047	9,402	0	0	135,316	63,242	12,629	0
407	Y	261,729	133,827	0	0	0	75,886	0	0	454,798	18,701	0	0	518	52,272	0	0
408	Y	69,552	241,623	0	0	0	0	0	0	10,169	12,761	0	0	53,321	3,073	0	0
409	Y	571,016	659,797	0	32,779	0	7,721	0	0	3,335,507	19,321	0	0	238,121	13,435	0	0
410	Y	567,737	295,012	0	29,645	0	124,095	499	4,462	914,103	5,704	0	0	14,164	13,166	83,920	0
411	Y	56,353	183,517	0	0	0	30,524	992	0	572,625	14,290	0	0	47,537	6,776	0	0
412	Y	-88,024	9,735	0	0	0	-21,514	0	0	643,938	22,139	0	0	45,108	0	0	0
413	Y	1,022,963	698,084	0	172,394	0	397,779	14,541	-1,507	5,954,430	74,669	0	0	462,717	158,517	0	0
415	Y	558,257	76,314	0	27,690	0	-10,582	1,132	15,466	972,323	16,290	0	0	172,663	38,720	10,000	0
416	Y	1,252,977	300,163	0	20,000	0	313,457	32,416	-47,833	901,897	81,563	0	0	166,978	40,769	0	0
417	Y	52,813	-23,991	0	0	0	0	587	0	1,523,638	26,137	0	34,462	99,987	36,436	0	0
418	Y	2,490,513	341,488	0	746	0	8,977	1,069	0	479,559	0	0	0	143,481	182	0	0
419	Y	168,915	97,894	0	2,893	0	25,101	0	0	272,438	19,998	0	0	80,008	27,785	0	0
420	Y	558,222	536,652	0	16,679	0	49,031	740	20,912	770,283	0	0	0	75,302	28,796	0	0
421	Y	228,464	222,209	0	0	0	957	0	0	684,195	9,916	0	214	32,773	28	0	1,333

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
	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
384	0	0	-4,023	3,300	0	0	0	0	297,021	0	0	0	0	0	\$723,272
385	0	0	0	198,356	0	0	0	0	2,206,583	704,934	0	0	0	0	\$11,893,801
386	0	0	3,203	-1,398	0	0	0	0	144,804	7,545	204	0	0	0	\$229,897
387	14,255	0	-13,932	5,389	0	0	0	0	171,187	5,632	0	0	0	0	\$25,778
388	-142,429	0	-33,308	15,881	0	0	0	0	200,000	48,312	905	0	0	0	\$1,383,994
389	841,305	0	0	11,616	0	0	0	0	478,784	34,713	0	0	0	0	\$4,038,005
390	2,842	0	4,617	0	0	0	0	0	281,556	0	0	0	0	0	\$625,832
392	0	0	22,006	39,307	0	0	0	0	206,591	11,651	0	0	0	0	\$1,269,321
393	-77,824	0	-19,472	9,424	0	0	0	0	23,497	8,576	0	0	0	0	\$752,003
394	-320,011	0	79,049	57,216	0	0	0	0	959,981	509,707	89,990	0	0	0	\$3,385,807
395	109,514	0	159,258	35,448	0	0	0	0	238,127	34,267	0	0	0	0	\$1,208,424
396	32	0	60	9,564	0	0	0	0	427,154	30	23,731	0	0	0	\$1,566,397
397	447,339	0	44,614	9,503	0	0	0	0	478,581	85,833	0	0	0	0	\$3,099,395
398	167,987	0	16,756	1,077	0	0	0	0	284,083	61,592	0	0	0	0	\$1,870,484
399	0	0	0	13,986	0	0	0	0	56,796	618	3,218	0	0	0	\$225,720
400	482,915	0	135,318	9,596	0	0	0	0	1,200,581	4,852	0	0	0	0	\$3,805,768
401	126,043	0	11,957	0	0	0	0	0	168,251	0	0	0	0	0	\$933,423
402	509,291	0	-2,788	45,370	0	0	0	0	450,000	585,206	19,254	0	2,643	0	\$5,157,889
403	244,330	0	155,905	5,698	0	0	0	0	245,128	21,458	0	0	0	0	\$1,352,226
404	0	0	0	57,365	0	0	0	0	29,377	80,598	0	0	0	0	\$903,943
405	215,002	0	174,250	23,484	0	0	0	0	576,753	71,609	0	0	0	152,916	\$2,345,970
407	300,459	0	2,738	51,321	0	0	0	1,308,921	481,303	80,808	0	0	0	0	\$3,223,281
408	233,800	0	5,254	44,326	0	0	0	0	148,705	56,522	43,415	0	0	0	\$922,521
409	4,729	0	29,352	101,760	0	0	0	0	677,380	188,619	0	0	0	0	\$5,879,537
410	31,513	0	146,008	53,145	0	0	0	0	0	0	117,145	0	0	0	\$2,400,318
411	133,577	0	40,442	1,327	0	0	0	0	246,849	21,735	0	0	0	0	\$1,356,544
412	17,346	0	19,799	6,284	0	0	0	0	182,875	198,998	11,294	0	0	0	\$1,047,978
413	464,833	0	-49,202	56,157	0	0	0	0	1,776,163	140,322	0	0	0	0	\$11,342,860
415	561,422	0	56,296	105,044	0	0	0	0	600,000	146,355	71,011	0	0	0	\$3,418,401
416	509,069	7,949	427,684	183,421	0	0	0	0	1,100,000	116,965	0	0	35,201	0	\$5,442,676
417	275,369	0	0	121,032	0	0	0	0	213,485	145,550	8,586	0	0	0	\$2,514,091
418	573,460	0	8,329	281,720	0	0	0	0	509,995	159,227	264,644	0	17,730	203,328	\$5,484,448
419	39,783	0	15,690	13,323	0	0	0	0	217,008	39,025	5,042	0	0	0	\$1,024,903
420	132,687	0	52,980	0	0	0	0	0	400,748	0	0	0	0	0	\$2,643,032
421	2,983	0	1,627	0	0	0	0	0	84,764	0	52,389	0	0	-45,242	\$1,276,610

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
		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
422	Y	179,667	33,974	0	0	0	242,504	0	-69,409	2,344,447	13,264	0	0	64,684	56,240	0	0
423	Y	366,980	147,032	0	0	0	0	0	0	751,698	0	0	0	41,811	25,109	0	0
426	Y	55,797	43,740	0	2,922	0	128,899	0	0	460,106	13,321	0	0	46,795	11,415	0	0
428	Y	663,955	1,509,823	0	0	0	550,000	100,000	0	7,337,704	93,603	0	0	544,941	238,908	-6,093	48,861
429	Y	280,151	161,319	0	0	0	16,869	0	0	1,428,905	37,325	0	0	63,933	66,166	0	17,565
430	Y	211,194	193,402	0	0	0	0	0	0	597,167	3,021	0	0	16,461	0	0	0
431	Y	629,843	278,600	0	78,233	0	88,881	791	0	479,401	38,137	0	0	76,259	40,154	0	0
432	Y	103,395	37,402	0	0	0	0	0	0	391,227	0	0	0	66,146	0	0	0
434	Y	495,862	-604,656	0	0	0	0	0	0	271,436	11,645	0	15,723	28,853	3,685	0	0
435	Y	328,842	29,939	0	0	0	99,718	2,351	51,193	3,163,852	118,184	0	63,820	154,918	100,717	61,815	0
436	Y	583,020	63,597	0	16,059	0	61,709	3,611	8,253	408,064	23,362	0	0	55,989	4,404	5,400	0
437	Y	3,577,599	21,948	0	49,809	0	305,368	34,337	11,423	2,504,250	89,832	0	0	560,024	65,607	60,899	40,096
438	Y	234,649	71,612	0	-3	0	-13	-1	0	873,852	10,907	0	0	42,159	0	84	0
439	Y	123,243	418,444	0	0	0	378,990	0	0	1,697,110	51,466	0	0	82,977	50,657	0	0
440	Y	140,195	248,019	0	0	0	0	0	0	1,702,783	24,193	0	0	94,695	76,001	0	0
443	Y	4,263,620	1,000,046	0	96,369	0	0	0	143,681	6,309,704	0	0	0	71,635	212,300	2,697	511,429
444	Y	71,302	167,407	0	14,526	0	10,086	0	0	623,540	4,440	0	0	21,097	41,096	0	0
445	Y	436,682	760,276	0	32,845	0	707	2,402	90,534	1,191,187	29,831	0	0	43,069	21,551	69,550	0
446	Y	-41,973	307,441	0	0	0	0	0	0	-305,234	11,078	0	0	102,045	0	0	140
447	Y	458,204	480,887	0	979	0	172	0	20	854,737	26,756	0	0	56,400	17,219	0	0
448	Y	77,804	176,011	0	-11,601	0	-52,269	0	0	1,037,751	9,176	0	0	56,717	42,070	0	0
449	Y	293,076	272,046	0	349	0	334,168	0	0	1,439,702	17,069	0	0	72,445	28,351	0	0
450	Y	-4,780,915	214,760	0	-29,739	0	-100,227	-10,868	25,582	3,579,276	83,088	0	0	-293,742	157,654	0	0
452	Y	221,225	100,229	0	-9,181	0	-94,405	-28,403	0	471,840	2,959	0	0	-6,565	-3,114	0	0
453	Y	1,704,901	1,749,182	0	0	0	170,440	0	142,904	10,056,048	210,426	0	0	208,052	0	16,250	0
454	Y	321,404	190,150	0	0	0	-18	239	0	998,597	0	30,872	0	27,365	6,517	0	0
456	Y	181,425	41,877	0	0	0	0	0	1,925	404,209	3,221	0	0	13,596	11,398	0	0
457	Y	1,251,722	4,859,291	0	270,436	0	1,097,970	600,437	208,660	7,828,340	97,054	0	0	605,090	1,013,986	33,307	28,561
458	Y	434,956	946,322	0	0	0	0	17,683	0	1,367,149	0	0	0	247,841	71,620	19,081	0
459	Y	54,065	-213,168	0	2,331	0	-239	0	0	268,806	6,049	0	0	41,680	0	0	0
460	Y	413,585	-2,828	0	0	0	61,516	2,146	0	868,346	17,772	0	0	-21,480	45,303	-1,299	0
461	Y	235,824	22,086	0	443	0	4,966	857	0	426,572	7,319	0	0	62,121	841	0	0
462	Y	100,024	-15,284	0	0	0	67,954	0	0	270,024	8,898	0	0	42,394	1,063	0	0
463	Y	290,205	-114,274	0	0	0	-89,525	0	0	915,976	8,157	0	0	36,331	-15,763	0	0
464	Y	1,842,050	-868,446	0	6,200	0	55,833	17,152	0	682,994	21,653	0	0	188,856	23,390	682	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
	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
422	202,183	0	155,197	7,286	0	0	0	0	650,338	98,433	0	0	0	0	\$3,978,808
423	383,581	0	91,924	37,238	0	0	0	0	501,774	64,639	0	0	0	0	\$2,411,786
426	126,856	0	92,585	7,537	0	0	0	0	198,121	24,747	0	0	0	0	\$1,212,841
428	1,495,055	0	113,274	112,331	0	0	0	3,570,739	2,451,873	939,846	-11,193	335	0	341,900	\$20,095,862
429	157,769	0	65,099	0	0	0	0	0	300,000	163,148	0	0	0	0	\$2,758,249
430	0	0	136,135	0	0	0	0	0	664,560	13,483	0	0	0	178,441	\$2,013,864
431	311,393	0	94,884	36,997	0	0	0	0	556,804	23,408	0	0	0	0	\$2,733,785
432	111,087	0	-18,979	28,620	0	0	0	0	311,021	0	12,364	0	0	0	\$1,042,283
434	196,987	0	0	131,126	0	0	0	0	150,101	43,824	0	0	0	0	\$744,586
435	404,906	0	310,090	39,684	0	0	0	0	780,879	53,554	-27,199	0	0	0	\$5,737,263
436	2,078	0	43,897	58,395	0	0	0	0	244,350	29,235	0	0	0	0	\$1,611,423
437	4,129,431	0	92,798	0	0	0	0	0	2,606,099	1,129,649	0	0	0	0	\$15,279,169
438	29,682	0	-11	12,243	0	0	0	0	500,000	130,307	0	0	0	0	\$1,905,467
439	776,300	0	290,100	615	0	0	0	0	530,000	215,777	50,636	0	0	0	\$4,666,315
440	402,121	0	0	-1,376	0	0	0	0	547,000	76,754	7,674	0	0	0	\$3,318,059
443	422,823	0	0	2,610,832	0	0	0	0	3,931,663	2,228,959	331,420	0	30,421	0	\$22,167,599
444	80,885	0	0	20,783	0	0	0	0	249,091	16,545	0	0	0	0	\$1,320,798
445	954	0	38,195	167,264	0	0	0	0	126,690	195,912	91,812	0	0	0	\$3,299,461
446	0	0	0	34,292	0	0	0	0	270,253	42,986	0	-3,598	3,006	0	\$420,436
447	9,023	0	159	16,332	0	0	0	0	485,992	21,496	12,491	0	0	0	\$2,440,867
448	80,694	0	-11,808	4,918	0	0	0	0	282,545	0	0	0	0	0	\$1,692,008
449	541,922	0	254,286	7,780	0	0	0	0	455,877	189,600	33,099	0	0	0	\$3,939,770
450	-79,310	0	-23,567	12,185	0	0	0	0	1,486,579	116,123	-305	0	0	0	\$356,574
452	-16,480	0	-19,245	29,489	0	0	0	0	458,174	0	0	0	0	0	\$1,106,523
453	1,684,592	0	60,497	309,004	0	0	0	0	1,940,043	506,513	312,747	0	0	0	\$19,071,599
454	198,937	0	-6	15,533	0	0	0	0	215,937	14,824	2,989	0	0	0	\$2,023,340
456	252,971	0	0	41,766	0	0	0	0	204,244	15,809	0	0	0	0	\$1,172,441
457	2,528,279	0	556,246	120,626	0	0	0	2,549,061	3,700,000	1,280,294	0	0	0	0	\$28,629,360
458	0	0	0	0	0	0	0	0	799,997	201,530	0	0	20,363	-32,867	\$4,093,675
459	31,167	0	-577	33,128	0	0	0	0	436,015	648	-1,184	0	0	0	\$658,721
460	-175,291	0	-19,882	16,115	0	0	0	0	504,500	131,606	0	0	0	0	\$1,840,109
461	3,280	0	2,126	-10,319	0	0	0	0	262,170	11,702	0	0	0	0	\$1,029,988
462	18,029	0	55,890	9,969	0	0	0	0	55,827	10,718	3,852	0	0	0	\$629,358
463	15,378	0	-24,585	725	0	0	0	0	302,026	86,330	0	0	0	0	\$1,410,981
464	101,470	0	221,099	198,617	0	0	0	0	457,095	715,979	66,464	0	0	0	\$3,731,088

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
		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
465	Y	29	72,210	0	48	0	51	25	0	732,036	21,308	0	0	45,816	47	865	0
466	Y	551,070	30,364	0	11,448	0	-23,943	-12,730	52,974	361,400	33,402	0	0	21,458	7,013	0	0
467	Y	120,046	-27,676	0	7,167	0	0	0	0	422,944	10,617	0	0	25,633	-672	0	0
468	Y	-36,051	26,886	0	0	0	2,706	3,588	0	142,171	735	0	0	-9,189	2,434	0	0
469	Y	676,092	433,428	0	0	0	0	0	0	-232,645	1,063	0	0	202,514	0	15,826	0
470	Y	1,109,281	1,322,640	0	0	0	-140	0	0	1,193,174	21,041	0	0	575,184	95,176	0	57,068
471	Y	-95,953	98,390	0	0	0	0	0	0	323,031	7,126	0	0	24,471	3,575	0	0
473	Y	15,332	468,083	0	0	0	68,657	18,691	0	1,238,278	30,476	0	0	25,348	4,028	19,163	0
474	Y	21,073	7,900	0	0	0	68,857	0	0	200,135	0	0	0	12,246	5,087	0	0
475	Y	6,285,061	5,291,097	0	1,064,254	0	840,705	1,035,356	44,513	15,439,709	43,950	0	0	367,140	96,518	111,933	0
476	Y	79,620	39,511	0	17,359	0	160,152	85,048	0	488,431	0	0	0	16,161	12,098	0	0
477	Y	20,395	0	0	21,833	0	0	0	0	293,995	8,399	0	0	17,410	0	0	0
479	Y	43,683	684	0	2,512	0	15,074	0	0	907,877	12,956	0	0	17,968	13,264	0	0
480	Y	-11,619,980	955,912	0	-370,937	0	-9,401,327	-2,648,657	0	5,475,359	7,956	0	0	-767,811	90,321	0	0
481	Y	143,698	75,763	0	34,519	0	12,066	0	0	214,843	35,475	0	0	49,010	24,336	0	0
482	Y	329,936	-97,752	0	9,400	0	-9,164	-2,122	0	172,352	4,886	0	0	12,933	-4,197	-1,079	0
483	Y	160,512	164,110	0	9,270	0	24,077	58,319	0	1,467,940	23,337	0	0	49,029	4,409	0	0
484	Y	332,405	124,706	0	109,623	0	65,787	0	48,309	515,378	26,538	0	0	81,294	42,382	4,800	0
487	Y	48,068	119,017	0	24,209	0	41,271	0	75,241	203,873	8,892	0	0	22,831	15,066	9,002	0
489	Y	1,553,197	484,057	0	-4,685	0	-2,544	-869	-200	1,765,201	43,842	90,079	96,179	254,109	0	21,380	0
490	Y	361,206	214,508	0	5,219	0	15,822	12,967	4,543	896,298	56,748	0	0	86,286	27,149	7,844	2,265
491	Y	365,987	1,875,965	-14,000	0	0	-183,825	-2,423	-5,789	426,987	1,413	0	0	201,179	19,658	0	0
492	Y	113,007	-33,966	0	-693	0	-6,371	0	0	368,529	11,103	0	0	-5,457	4,566	0	0
493	Y	213,798	269,798	0	94	0	636	0	0	952,146	48,832	0	0	73,538	36,827	0	0
494	Y	480,366	75,004	0	59,541	0	233,348	155,968	0	1,799,434	7,018	0	0	73,299	60,869	0	0
495	Y	501,818	74,528	0	57,469	0	827,257	29,672	0	2,119,273	48,512	0	0	116,045	75,503	19,973	0
496	Y	-2,356	28,346	0	0	0	84,554	0	-6,200	592,234	9,251	0	0	9,219	18,475	0	0
497	Y	1,036,781	1,495,053	352,576	2,294	25,981	14,141	3,246	3,803	1,904,278	3,337	0	0	3,100	1,452	57,995	38,368
498	Y	360,145	44,455	0	4,000	0	3,499	0	0	567,457	24,653	0	0	31,307	8,050	47,917	0
499	Y	106,893	356,214	0	0	0	0	210	0	429,045	4,280	0	0	72,977	5,771	0	0
500	Y	-9,266,730	14,046,592	0	-628,956	0	-5,925,091	-1,196,314	-14,604	-597,380	0	0	0	686,842	0	-253,446	40
501	Y	11,640,268	2,291,491	80,147	657,459	0	3,208,002	1,096,262	369,124	3,979,859	0	0	0	515,025	236,038	480,356	246,282
502	Y	42,769	131,955	0	14,854	0	137,210	1,398	0	520,817	0	0	0	19,560	9,014	0	0
503	Y	491,776	266,346	0	0	0	0	0	0	1,093,581	33,718	0	0	63,989	0	0	0
504	Y	118,858	159,358	0	22,074	0	155,524	763	0	519,130	29,339	0	0	71,351	15,285	6,620	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
	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
465	64	0	68	57,210	0	0	0	0	1,049,394	88	59,830	0	0	1,172,224	\$3,211,313
466	-277,516	0	-3,397	29,736	0	0	0	0	434,802	54,585	11,070	0	0	0	\$1,281,736
467	0	0	0	137,777	0	0	0	0	215,722	47,605	8,636	0	0	0	\$967,799
468	12,445	0	0	19,483	0	0	0	0	80,000	0	0	0	0	0	\$245,208
469	-682,134	0	0	42,200	0	0	0	0	487,683	4,273	0	0	166,457	0	\$1,114,757
470	0	0	36,223	47,196	0	0	0	0	326,740	266,165	0	0	0	0	\$5,049,748
471	37,298	0	-1,264	0	0	0	0	0	40,000	0	0	0	0	0	\$436,674
473	56,479	0	4,637	28,272	0	0	0	0	304,090	244,722	0	0	0	0	\$2,526,256
474	30,917	0	0	0	0	0	0	0	185,919	8,769	0	0	0	0	\$540,903
475	2,163,202	0	1,048,327	727,001	0	0	0	0	2,100,000	423,411	0	0	0	0	\$37,082,177
476	64,168	0	686	9,062	0	0	0	0	131,714	5,151	0	0	0	0	\$1,109,161
477	25,738	0	0	54,970	0	0	0	0	128,067	21,590	0	0	0	0	\$592,397
479	96,457	0	3,253	9,582	0	0	0	0	0	3,347	852	0	0	0	\$1,127,509
480	-1,484,170	0	-379,938	457,586	0	0	0	0	1,800,000	902,586	0	0	0	0	-\$16,983,100
481	268,662	0	45,592	21,306	0	0	0	0	293,168	27,154	0	0	0	0	\$1,245,592
482	64,376	0	-8,359	5,378	0	0	0	0	150,000	3,345	0	0	0	0	\$629,933
483	1,096,614	0	47,352	0	0	0	0	0	699,999	386,658	0	0	0	0	\$4,191,626
484	396,569	0	57,282	-970	0	0	0	0	354,192	45,007	0	0	0	0	\$2,203,302
487	204,225	0	24,423	19,974	0	0	0	0	215,639	64,148	92,584	0	0	0	\$1,188,463
489	14,826	0	-18,250	69,261	0	0	0	0	1,263,449	254,714	384,337	0	0	1,005,735	\$7,273,818
490	3,725	0	11,293	180,745	0	0	0	0	731,320	57,380	0	0	0	0	\$2,675,318
491	-245,863	0	-113,646	35,896	0	0	0	0	194,499	69,584	-26,257	0	0	0	\$2,599,365
492	-48,994	0	-19,635	17,216	0	0	0	0	208,407	12,491	0	0	0	0	\$620,203
493	162,372	0	872	5,088	0	0	0	0	300,000	68,950	0	0	0	0	\$2,132,951
494	947,076	0	102,541	33,579	0	0	0	0	1,003,529	160,267	0	0	0	0	\$5,191,839
495	835,965	0	98,312	44,383	0	0	0	0	659,947	179,741	21,115	0	0	696,911	\$6,406,424
496	246,651	0	0	10,983	0	0	0	0	380,482	35,096	0	0	0	0	\$1,406,735
497	74,503	369,010	2,866	1,621,552	0	0	0	3,338,163	865,358	993,498	185,144	0	490,827	0	\$12,883,326
498	66,775	0	35,252	38	0	0	0	0	196,671	63,806	0	0	0	0	\$1,454,025
499	0	0	0	181,052	0	0	0	0	285,139	56,426	53,162	0	0	0	\$1,551,169
500	-2,061,933	0	-704,129	16,479,560	4,920,209	5,968	0	5,653,110	14,554,983	233,722	54,511	0	0	5,667,781	\$41,654,735
501	3,342,491	0	1,659,045	903,204	156,751	0	0	6,092,692	3,225,000	2,189,071	359,913	0	0	0	\$42,728,480
502	78,778	0	0	8,124	0	0	0	0	240,926	0	0	0	0	0	\$1,205,405
503	187,408	0	48,918	7,734	0	0	0	0	900,000	31,397	0	0	0	0	\$3,124,867
504	141,075	0	104,303	0	0	0	0	0	325,000	0	0	0	0	0	\$1,668,680



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
		\$152,060,996	\$112,726,510	\$817,120	\$4,499,257	\$37,618	-\$2,278,078	\$312,849	\$3,587,945	\$452,600,645	\$6,888,758	\$545,878	\$3,108,050	\$32,968,263	\$8,467,951	\$3,213,502	\$2,850,657
505	Y	264,188	273,615	0	79,300	0	20,415	0	9,462	1,274,588	21,295	0	0	32,064	24,768	0	30,228
506	Y	630,508	6,167,980	0	39,784	0	-190,778	0	0	1,691,830	62,136	0	0	194,666	21,849	0	0
507	Y	239,790	-175,176	0	2,169	0	2,087	1,234	0	35,397	0	0	0	2,314	3,416	0	0
508	Y	18,330	552,529	0	0	0	0	0	0	351,256	4,465	0	0	68,169	0	0	0
509	Y	233,928	50,118	0	-3,157	0	-38,354	0	0	212,111	7,197	0	0	36,362	-13,168	0	0
511	Y	153,548	-102,077	0	-4,275	0	0	0	0	332,088	2,700	0	0	7,665	-3,309	0	0
512	Y	17,215,094	-4,881,686	0	110,634	35,421	331,179	20,297	1,796	6,847,518	0	424,927	458,789	-2,035,123	21,001	-492	623,640

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
	\$67,262,649	\$3,050,610	\$13,886,255	\$52,322,796	\$8,226,730	\$5,968	\$3,149,406	\$110,750,672	\$206,228,115	\$68,453,872	\$12,726,551	-\$2,763	\$5,731,799	\$19,627,984	\$1,353,828,565
505	247,919	0	65,515	14,254	0	0	0	0	206,721	80,714	13,712	0	0	0	\$2,658,758
506	527,246	0	183,166	0	0	0	0	0	573,193	261,379	0	0	0	0	\$10,162,959
507	101,313	0	-7,590	86,984	1,000	0	0	0	86,222	4,067	0	0	0	0	\$383,227
508	6,690	0	0	100,841	0	0	0	0	287,776	25,939	110,348	0	0	0	\$1,526,343
509	127,890	0	-1,511	31,496	0	0	0	0	106,833	44,194	3,731	0	0	0	\$797,670
511	-115,711	0	0	67,952	-43,166	0	0	0	113,610	-6,116	0	0	0	0	\$402,909
512	545,794	883,284	-395	1,096,667	1,597,242	0	0	998,837	5,638,052	3,351,085	299,126	0	897,953	0	\$34,480,640