

Unencumbered Cash Balances (Statewide Totals) as of November 1, 2021																	
USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$223,484,578	\$113,086,857	\$927,937	\$7,201,752	\$85,900	\$14,036,104	\$4,730,894	\$4,917,270	\$444,279,772	\$7,149,069	\$464,017	\$3,062,531	\$49,267,451	\$11,581,050	\$4,561,594	\$2,297,685
101	Y	645,579	364,478	0	930	0	136,467	0	0	749,493	10,929	0	0	147,482	72,475	0	0
102	Y	-96,337	6,022	0	281	0	573	577	0	21,602	29,767	0	0	1,983	0	0	0
103	Y	265,876	99,072	0	0	0	185	7,122	0	586,718	1,312	0	0	20,652	5,603	0	0
105	Y	129,971	46,200	0	0	0	84,671	14,461	0	458,861	13,429	0	0	5,500	7,535	0	0
106	Y	-332,925	313,704	0	-52	0	58,067	17,579	0	645,057	11,733	0	0	4,428	-7,888	0	0
107	Y	117,675	90,809	0	34,851	0	0	0	0	1,962,309	6,509	0	0	16,647	2,570	0	1,236
108	Y	30,725	-306,684	0	0	0	0	0	0	-413,349	1,362	0	0	76,683	0	0	0
109	Y	30,679	106,769	0	26,278	0	0	0	0	693,119	21,538	0	0	63,895	21,045	0	0
110	Y	83,685	144	0	0	0	0	0	0	1,447,767	19,067	0	0	19,229	59,687	0	0
111	Y	238,400	56,473	0	-13,387	0	-48,112	0	0	-61,296	4,222	0	0	17	45,072	-15,000	0
112	Y	735,486	-355,574	0	11,206	0	3,309	0	-172,066	-61,348	16,530	0	0	24,225	3,608	0	0
113	Y	293,364	144,958	0	48,310	0	49,408	0	0	2,575,531	39,056	0	0	187,001	66,617	0	0
114	Y	386,993	132,573	0	120	0	1,276	0	205	686,959	23,803	0	0	116,703	49,336	0	0
115	Y	189,157	-223,340	0	61,607	0	67,667	4,693	0	795,629	67,465	0	0	104,237	40,377	0	16,861
200	Y	181,524	-2,022	0	12,640	0	25,377	0	0	931,844	19,876	0	0	45,445	0	0	0
202	Y	-21,862,923	-3,366,870	0	410,642	0	-4,743,967	-647,677	-41,900	14,583,261	0	0	0	345,333	103,695	68,140	0
203	Y	3,907,471	-1,275,423	0	42,100	0	132,517	10,247	-12,233	160,292	0	0	0	181,862	-8,681	45,558	-156,505
204	Y	2,030,795	-193,549	0	1,648	0	73,757	5,405	55,540	662,795	47,903	0	129,134	242,300	19,625	7,054	16,966
205	Y	184,854	211,400	0	0	0	-300	0	0	-250,476	2,252	0	0	72,581	-25,886	0	0
206	Y	33,972	179,460	0	1,510	0	23,466	0	0	1,346,283	17,086	0	0	108,949	6,727	0	0
207	Y	2,236,986	559,254	0	0	0	700,145	267,896	0	589,074	0	0	0	155,263	555,830	0	0
208	Y	168,367	41,368	0	0	0	123,709	0	0	746,507	0	0	0	26,563	0	0	0
209	Y	98,757	-22,192	0	-3,106	0	-36,667	-15,875	0	807,754	4,798	0	0	18,401	837	0	0
210	Y	741,163	181,217	0	-8,543	0	-268,589	-95,032	0	720,846	59,004	0	0	94,713	22,400	-4,227	0
211	Y	316,878	265,325	0	0	0	0	-904	0	660,170	47,141	0	0	98,870	39,762	0	29,095
212	Y	32,086	22,345	0	-288	0	-15,944	0	0	154,734	2,116	0	0	-669	9,419	0	0
214	Y	860,945	250,111	47,614	98,047	0	88,478	93,597	305,934	2,812,554	65,980	0	0	327,689	79,550	0	0
215	Y	423,920	-67,357	0	3,743	0	-105,628	8,652	0	1,096,973	65,854	0	0	112,358	-9,055	0	0
216	Y	565,924	99,892	0	50,725	0	-62,937	18,104	0	319,957	25,761	0	0	45,929	-19,764	0	15,577
217	Y	67,393	0	6,979	6,746	0	26,351	7,225	0	1,082,541	17,736	0	0	6,947	14,800	0	0
218	Y	1,298,216	247,889	0	497	0	466	512	0	1,340,492	20,283	0	30,171	45,115	78	0	0
219	Y	-68,204	105,786	0	-11,397	0	-52,677	1,789	0	170,538	7,468	0	0	-9,766	-117	0	0
220	Y	142,806	32,167	0	12,393	0	45,292	2,784	0	114,088	1,529	0	0	16,198	131	0	0
223	Y	296,567	100,823	0	6,800	0	0	5,137	0	118,478	26,881	0	0	80,287	19,883	0	0
224	Y	1,250	1,526	0	66	0	7,958	0	0	718,357	17,104	0	0	22	81	0	0
225	Y	150,518	-37,009	0	9,167	0	3,456	10,605	0	305,700	10,456	0	0	24,218	713	0	0
226	Y	335,929	27,366	0	27,385	0	21,727	25,528	0	356,620	8,236	0	0	16,771	28,197	0	8,180
227	Y	234,770	-113,228	0	0	0	6,315	28,347	0	295,510	5,690	0	0	58,322	5,490	0	0
229	Y	24,192,228	0	0	0	0	0	0	151,528	15,721,898	0	0	0	1,851,874	0	86,475	172,368
230	Y	1,446,168	1,303,052	0	11,124	0	95,278	18,063	0	500,724	23,049	0	0	818,720	344	9,815	0
231	Y	31,435	3,065,508	0	263	0	6,247	667	0	5,665,839	38,850	0	9,454	1,361,255	2,886	29,177	2,540
232	Y	2,841,462	1,469,224	0	0	0	514	325	0	17,780,543	0	0	0	588,596	97,124	24,264	0
233	Y	7,484,510	0	0	-551	0	-43,588	-10,893	-1,427	-3,327,275	103,145	0	0	-2,280,378	619	836,427	302,833

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
	\$96,102,382	\$4,277,473	\$17,040,454	\$59,030,933	\$7,890,889	\$7,257	\$2,643,361	\$102,714,703	\$235,947,764	\$80,851,426	\$16,259,849	-\$3,075	\$5,308,808	\$26,431,001	\$1,545,637,686
101	658,315	0	201,420	144,155	0	0	0	0	658,683	37,645	0	500	0	0	\$3,828,551
102	29,945	0	1,293	506,870	0	0	0	0	155,298	38,188	0	0	0	0	\$696,062
103	153,297	0	29,757	19,498	0	0	0	0	100,000	10,727	0	0	0	0	\$1,299,819
105	89,820	0	110,017	69,601	0	0	0	0	140,000	77,481	0	0	0	0	\$1,247,547
106	226,346	0	42,248	561,672	0	0	0	0	178,508	4,889	0	0	0	0	\$1,723,366
107	0	0	31,043	3,981	0	0	0	0	261,598	7,294	73,106	0	0	0	\$2,609,628
108	87,359	0	0	-5,499	0	0	0	0	59,948	39,103	0	0	0	0	-\$430,352
109	246,141	0	86,502	35,452	0	0	0	0	420,469	86,444	18,447	0	0	0	\$1,856,778
110	242,309	0	121,400	18,332	0	0	0	0	332,535	78,608	0	0	0	0	\$2,422,763
111	64,192	0	-22,522	15	0	0	0	0	238,932	52,435	0	0	0	0	\$539,441
112	-108,109	0	7,465	2,807	0	0	0	0	106,473	11,275	0	0	0	0	\$225,287
113	580,199	0	164,997	22,517	0	0	0	0	927,919	147,752	339,806	0	0	0	\$5,587,435
114	185,179	0	1,260	8,203	0	0	0	0	540,743	39,199	152,758	0	0	0	\$2,325,310
115	294,643	0	270,375	25,102	0	0	0	0	355,814	60,064	82,154	0	0	502,207	\$2,714,712
200	165,653	0	0	0	0	0	0	0	208,030	47,156	18,698	0	0	0	\$1,654,221
202	-1,923,009	0	-379,850	-81,195	0	0	0	1,378,235	2,273,487	976,092	0	0	0	0	-\$12,908,506
203	990,520	69,088	-175,301	542,734	219,879	0	0	0	429,475	573,380	0	0	0	0	\$5,676,980
204	485,357	0	1,730	-5,604	0	0	0	1,208,603	995,017	337,037	323,389	0	0	0	\$6,444,902
205	-142,731	0	-49,802	5,249	0	0	0	0	159,255	5,040	0	0	0	0	\$171,436
206	221,397	0	52,537	9,721	0	0	0	0	284,276	96,858	107,981	0	0	0	\$2,490,223
207	1,390,009	0	0	-375	0	0	0	0	505,200	685,754	0	0	0	0	\$7,645,036
208	180,407	0	50,825	0	0	0	0	0	213,651	59,818	0	0	0	0	\$1,611,215
209	138,711	0	0	8,782	0	0	0	0	282,884	2,375	0	0	0	0	\$1,285,459
210	351,631	0	-13,413	26,576	0	0	0	151,501	870,720	6,800	262,847	0	0	0	\$3,099,614
211	321,306	0	35	57,352	0	0	0	0	576,415	184,856	55,054	0	0	0	\$2,651,355
212	11,517	0	806	39,580	0	0	0	0	225,000	20,420	56,292	0	0	0	\$557,414
214	953,611	0	149,062	0	0	0	0	0	1,072,531	421,787	0	0	0	0	\$7,627,490
215	-50,915	0	-38,106	49,498	0	0	0	0	323,117	121,196	0	0	0	0	\$1,934,250
216	75,083	0	-1,339	-7,082	0	0	0	0	262,652	21,199	-5,055	0	0	0	\$1,404,626
217	128,933	0	8,329	101	0	0	0	0	270,733	0	0	0	0	0	\$1,644,814
218	113,639	0	557	30,956	0	0	0	0	600,000	0	0	0	0	0	\$3,728,871
219	-45,375	0	0	1,586,011	0	0	0	0	180,572	23,796	54,941	0	0	0	\$1,943,365
220	3,272	0	6,069	80,915	0	0	0	0	128,317	30,959	0	0	0	0	\$616,920
223	85,041	0	43,466	35,875	0	0	0	0	182,817	49,012	0	0	0	0	\$1,051,067
224	570	0	11	13,120	0	0	0	0	215,751	4,004	0	0	0	0	\$979,820
225	86,681	0	15,691	33,655	0	0	0	0	169,734	4,852	0	0	0	0	\$788,437
226	96,359	0	45,129	9,110	0	0	0	0	378,602	27,638	90,470	0	0	0	\$1,503,247
227	604,520	0	66,710	218,790	0	0	0	0	250,000	13,871	0	0	0	0	\$1,675,107
229	2,357,503	981,949	-117,887	1,627,755	134	0	767,910	12,556,752	10,908,005	6,280,045	418,922	0	640,940	0	\$78,598,399
230	263,469	0	16,781	122,756	37,227	0	34,322	618,869	500,419	410,285	204,795	0	294,191	0	\$6,729,451
231	23,494	104,682	744	50	55,207	0	284,335	173	3,600,000	232,580	714,050	0	127,280	0	\$15,356,716
232	112	235,637	1,232	135,463	0	0	0	1,350,034	2,800,000	1,904,595	71,556	0	0	0	\$29,300,681
233	-389,623	925,100	-77,754	923,462	91,990	0	1,556,794	12,603,646	8,130,001	1,988,412	1,622,512	0	1,529,481	0	\$31,967,443

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
		\$223,484,578	\$113,086,857	\$927,937	\$7,201,752	\$85,900	\$14,036,104	\$4,730,894	\$4,917,270	\$444,279,772	\$7,149,069	\$464,017	\$3,062,531	\$49,267,451	\$11,581,050	\$4,561,594	\$2,297,685
234	Y	1,187,134	1,130,187	0	172,140	0	0	1,488	9,674	1,215,497	12,045	0	0	237,145	11,714	3,000	0
235	Y	254,642	216,866	0	-7,985	0	-74,016	0	0	384,322	9,160	0	0	-30,322	4,927	0	0
237	Y	548,572	129,390	0	0	0	27,236	1,947	0	232,245	12,113	0	0	37,658	7,348	15,559	0
239	Y	309,200	114,646	0	0	0	58,517	0	0	721,875	20,149	0	0	110,382	33,341	15,732	9
240	Y	0	0	0	0	0	0	0	0	596,459	0	0	0	0	0	0	0
241	Y	504,200	34,601	0	0	0	16,259	0	0	361,146	3,124	0	0	17,847	0	0	0
242	Y	128,166	-36,930	0	0	0	1,224	4,401	0	237,515	0	0	0	11,221	672	0	0
243	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
244	Y	0	174,434	0	76,413	0	93,892	13,481	0	2,039,841	36,687	0	0	71,173	156,026	0	0
245	Y	117,048	-22,844	0	0	0	55,180	0	0	294,423	23,700	0	0	16,567	49,152	13,140	0
246	Y	96,911	372,708	0	0	0	29,293	0	0	1,036,545	25,711	0	0	158,381	30,181	0	0
247	Y	105,379	338,047	0	61,115	0	46,766	0	0	759,212	13,552	0	0	13,643	45,836	0	0
248	Y	223,121	627,169	0	24	0	521	25	0	739,190	44,302	0	0	148,469	58,783	0	0
249	Y	252,531	471,252	0	2,945	0	666	397	85	142,502	16,513	0	0	43,801	61,124	0	0
250	Y	2,872,845	2,313,182	0	0	0	116,542	18,190	33,851	1,288,818	9,397	0	0	332,458	1,878	0	0
251	Y	408,100	-207,151	0	0	0	154,370	0	1,097	1,922,703	22,014	0	0	27,085	32,882	0	0
252	Y	149,561	83,702	0	42,381	0	43,258	0	0	1,526,833	8,659	0	0	33,726	92,844	0	0
253	Y	1,923,835	1,128,868	1,503	4,838	0	42,147	3,736	15,067	2,308,067	206	0	8,332	87,450	3,350	0	62,579
254	Y	553,520	142,491	0	34,320	0	323,014	2,315	0	105,278	9,179	0	0	86,715	67,344	0	6,589
255	Y	514,201	99,124	0	0	0	0	0	0	749,876	0	0	0	30,103	0	0	0
256	Y	604	129,315	0	0	0	0	0	0	72,327	17,541	0	0	25,424	337	0	0
257	Y	1,568,834	13,752	0	31,817	0	109,024	1,839	15,517	1,890,917	26,697	0	0	157,399	23,006	15,713	0
258	Y	785,332	36,037	0	104,486	0	123,602	2,348	68,544	1,883,306	8,696	0	0	9,753	55,583	0	0
259	Y	28,484,140	30,035,727	0	3,000	0	3,001	3,000	639,406	24,345,246	0	0	1,854,964	5,467,129	467,498	343,082	111,164
260	Y	1,034,566	2,080,685	0	0	0	276,286	115,370	56,848	3,780,980	59,450	0	0	883,597	121,311	64,150	8,358
261	Y	694,267	777,714	0	77,461	0	285,387	61,780	0	89,163	172,852	0	0	2,664,855	35,335	79,000	0
262	Y	851,501	757,673	0	64,840	0	436,968	47,750	38	3,844,161	40,230	0	0	241,338	166,299	16,339	17,595
263	Y	811,839	-233,602	0	0	0	0	0	0	1,602,343	47,127	0	0	327,274	40,314	5,947	0
264	Y	530,137	795,798	0	5,850	0	0	797	6,000	1,167,536	22,702	0	0	75,096	31,944	0	0
265	Y	882,336	2,907,440	0	5,529	0	34,271	3,443	16,523	-67,378	182,160	0	0	41,210	20,502	45,945	5,000
266	Y	910,813	1,982,023	0	0	0	0	0	0	18,846,744	30,536	0	0	724,254	0	42,485	0
267	Y	963,033	186,025	0	0	0	0	0	289	1,260,797	35,420	0	0	148,494	0	0	0
268	Y	73,443	216,683	0	-39,307	0	-98,141	0	0	1,578,638	10,619	0	0	-12,237	-12,237	0	0
269	Y	18,289	-72,465	0	0	0	0	0	0	131,297	0	0	0	13,673	-3,941	0	0
270	Y	131,645	188,605	0	0	0	27,097	0	0	330,168	31,841	0	0	34,740	19,205	0	0
271	Y	357,034	101,111	0	3,298	0	0	0	0	2,092,936	14,357	0	0	89,100	594	0	0
272	Y	130,300	90,062	0	114,642	0	64,963	0	0	584,134	14,545	0	0	33,136	10,529	0	0
273	Y	47,760	136,184	0	0	0	0	0	0	718,682	21,105	0	0	100,829	1,629	94,469	0
274	Y	146,890	-88,391	0	0	0	-1,031	-97	0	435,773	-5	0	0	-4,456	-1,372	0	0
275	Y	2,519	32,966	0	0	0	39,567	0	0	246,591	7,400	0	0	7,064	2,651	0	0
281	Y	641,615	0	0	22,176	0	0	0	0	363,474	20,124	0	0	83,215	35,080	0	0
282	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
283	Y	3,242	0	0	0	0	0	0	0	180,609	2,600	0	0	22,675	9,334	0	0
284	Y	196,877	-21,077	0	-5,863	0	-40,639	0	-2,000	408,384	0	0	0	40,508	7,980	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
	\$96,102,382	\$4,277,473	\$17,040,454	\$59,030,933	\$7,890,889	\$7,257	\$2,643,361	\$102,714,703	\$235,947,764	\$80,851,426	\$16,259,849	-\$3,075	\$5,308,808	\$26,431,001	\$1,545,637,686
234	207,621	0	155,946	97,528	0	0	0	0	991,388	625,560	25,000	0	0	0	\$6,083,067
235	-107,465	0	6,484	70,810	0	0	0	0	241,623	0	0	0	0	0	\$969,046
237	15,530	0	7,085	4,815	0	0	0	0	12,907	82,635	0	0	0	0	\$1,135,040
239	104,697	0	12,054	53,442	0	0	0	0	400,000	45,519	8,300	0	0	0	\$2,007,863
240	0	0	0	64,679	0	0	0	0	425,762	194,927	0	0	0	0	\$1,281,827
241	127,997	0	0	45,081	0	0	0	0	210,719	0	140	0	0	0	\$1,321,114
242	9,042	0	11,077	6,774	0	0	0	0	120,880	24,982	385	0	0	0	\$519,409
243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
244	786,853	0	143,892	337,110	0	0	0	0	607,250	384,287	189,684	0	0	856,739	\$5,967,762
245	346,516	0	10,200	305,950	0	0	0	0	174,491	32,031	731	0	0	0	\$1,416,285
246	385,650	0	0	70,698	0	0	0	0	325,208	29,174	0	0	0	0	\$2,560,460
247	268,743	0	102,357	1,015	0	0	0	0	300,000	124,624	0	0	0	0	\$2,180,289
248	-11,896	0	764	0	0	0	0	0	586,653	123,702	14,196	0	0	0	\$2,555,023
249	22,240	0	1,450	27,200	0	0	0	0	300,000	187,462	10,722	0	0	0	\$1,540,890
250	138,605	0	10,207	-237,612	0	0	0	0	821,000	35,639	118,754	0	0	0	\$7,873,754
251	132,773	0	57,182	69,633	0	0	0	0	259,307	62,016	-1,042	0	0	0	\$2,940,969
252	102,839	0	33,759	971,302	0	0	0	0	264,205	190,763	0	0	0	0	\$3,543,832
253	20,293	0	6,456	1,812,118	0	0	0	0	1,637,867	5,206	105,170	0	0	534,784	\$9,711,872
254	30,940	0	186,843	21,803	0	0	0	0	348,393	179,800	0	0	0	0	\$2,098,544
255	7,847	0	-12	18,628	0	0	0	0	250,000	24,592	0	0	0	0	\$1,694,359
256	0	0	0	0	0	0	0	0	24,705	0	0	0	0	0	\$270,253
257	59,123	0	73,885	155,221	0	0	0	0	750,000	45,453	0	0	0	0	\$4,938,197
258	416,718	0	45,222	213,901	0	0	0	0	485,114	129,943	0	0	0	0	\$4,368,585
259	3,001	0	3,000	4,061,684	727,548	0	0	41,661,308	31,643,198	11,881,020	1,217,991	0	235,601	0	\$183,191,708
260	440,430	0	11,456	83,483	0	0	0	0	3,702,251	3,579,682	49,981	0	977,632	0	\$17,326,516
261	811,961	0	207,674	0	0	0	0	0	1,055,702	64,998	419,948	0	0	0	\$7,498,097
262	1,929,038	0	84,005	-2,465	0	0	0	0	1,706,491	356,240	256,681	0	0	710,591	\$11,525,313
263	1,027,904	0	24,731	-9,379	0	0	0	0	1,146,903	628,512	76,523	0	0	0	\$5,496,436
264	560,261	0	29,809	9,799	0	0	0	0	732,885	182,706	106,545	0	0	0	\$4,257,865
265	911,622	0	34,306	127,971	0	0	0	0	494,892	1,340,082	0	0	128,161	558,358	\$7,672,373
266	4,063,806	0	32,122	829,086	0	0	0	0	1,963,466	1,797,630	0	0	0	984,056	\$32,207,021
267	576,620	0	0	141,566	0	0	0	0	950,569	264,469	9,857	0	0	0	\$4,537,139
268	-70,795	0	-42,032	52,163	0	0	0	0	0	0	0	0	0	0	\$1,656,797
269	64,796	0	37,110	-112	0	0	0	0	11,417	9,157	0	0	0	0	\$209,221
270	98,015	0	63,404	62,469	0	0	0	0	334,654	65,760	10,263	0	0	0	\$1,397,866
271	104,346	0	0	1,256	0	0	0	0	193,021	4,517	0	0	0	0	\$2,961,570
272	65,977	0	73,599	31,385	0	0	0	0	248,661	1,111	0	0	0	0	\$1,463,044
273	145	0	0	17,045	0	0	0	6,518	260,254	31,019	0	0	0	702,990	\$2,138,629
274	228,835	0	-30	-2,488	0	0	0	0	204,441	63,275	0	0	0	0	\$981,344
275	50,643	0	0	53,640	0	0	0	0	213,240	9,906	0	0	0	0	\$666,187
281	362,825	0	99,949	15,109	0	0	0	0	106,157	27,740	16,745	0	0	0	\$1,794,209
282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
283	100,590	0	16,513	0	0	0	0	0	162,606	14,334	0	0	0	0	\$512,503
284	184,910	0	-32,483	50,811	0	0	0	0	100,000	253,592	8,233	0	0	0	\$1,149,233

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
		\$223,484,578	\$113,086,857	\$927,937	\$7,201,752	\$85,900	\$14,036,104	\$4,730,894	\$4,917,270	\$444,279,772	\$7,149,069	\$464,017	\$3,062,531	\$49,267,451	\$11,581,050	\$4,561,594	\$2,297,685
285	Y	126,053	60,500	0	0	0	93,190	0	0	878,630	19,247	0	0	25,474	33,494	0	0
286	Y	525,039	184,828	0	0	0	19,322	1,228	0	1,322,568	23,681	0	0	73,018	380	0	0
287	Y	293,584	186,345	0	0	0	60,553	0	0	351,632	36,940	0	0	111,243	10,836	0	0
288	Y	169,686	178,611	0	694	0	663	0	0	71,110	8,098	0	0	47,447	0	28	0
289	Y	494,402	-13,073	0	-7,290	0	-125,090	0	1,049	232,710	40,566	0	0	158,365	-8,912	0	0
290	Y	1,430,025	537,104	-2,095	-16,805	0	-388,727	-19,080	0	3,082,087	35,500	0	0	585,282	150,872	0	0
291	Y	-5,443	3,309	0	50,539	0	354	0	0	291,120	0	0	0	19,106	6,980	0	0
292	Y	65,000	-29,000	0	0	0	16,500	0	0	180,563	4,280	0	0	15,088	6,084	0	0
293	Y	103,548	77,669	0	0	0	-12,731	-999	0	44,113	12,901	0	0	57,501	347	0	0
294	Y	-80,969	186,058	0	3,452	0	27,928	0	0	1,026,356	22,067	0	0	114,628	48,721	0	0
297	Y	308,605	-46,922	0	0	0	37,964	437	0	319,946	40,061	0	0	29,628	15,273	0	0
298	Y	86,591	83,333	0	0	0	24,585	0	0	264,200	5,475	0	0	50,435	0	0	0
299	Y	165,739	264,018	0	3,705	0	78,779	0	0	590,013	3,341	0	0	27,150	0	0	0
300	Y	-5,345	222,034	0	0	0	149,857	0	0	143,086	9,252	0	0	66,732	0	0	0
303	Y	41,098	-4,754	0	43,583	0	28,156	26,107	0	386,414	13,129	0	0	7,920	13,872	0	998
305	Y	1,399,408	3,676,172	386,283	0	0	0	0	0	11,142,386	25,823	0	0	333,397	130,325	45,655	18,900
306	Y	275,075	172,582	0	0	0	3,763	0	0	1,740,351	17,110	0	0	142,384	48,109	54,861	0
307	Y	1,050,843	334,725	0	140,136	0	293,893	19,907	57,877	1,243,782	16,771	0	0	64,537	15,390	9,383	0
308	Y	3,013,706	2,733,054	0	82,798	0	0	79,102	0	5,048,994	0	0	0	1,023,456	126,612	95,179	0
309	Y	177,194	296,682	0	16,698	0	77,708	7,227	50,925	1,032,460	18,973	0	0	132,125	22,666	14,051	0
310	Y	76,768	-118,393	0	0	0	0	0	0	375,250	-2,793	0	0	57,636	-592	0	0
311	Y	-29,681	31,163	0	5,000	0	5,000	0	0	482,387	0	0	0	-23,236	-2,977	0	0
312	Y	273,413	82,807	0	77,059	0	245,480	14,248	168,080	1,066,795	18,741	0	0	150,511	90,884	0	0
313	Y	1,019,817	1,070,062	0	0	0	17,950	3,926	3,242	1,464,036	86,844	0	0	311,826	3,695	740	0
314	Y	113,212	-15,739	0	0	0	124,016	0	0	282,220	13,075	0	0	-2,962	27,724	0	0
315	Y	159,429	-374,555	0	3,940	0	31,509	55,569	468	189,848	34,484	0	0	137,761	55,344	0	0
316	Y	130,587	60,874	0	24,943	0	49,772	44,262	0	549,178	23,056	0	0	38,086	5,083	0	0
320	Y	10,073,320	433,879	0	0	980	298,882	8,237	10,607	1,151,716	31,675	0	0	357,536	26,978	9,787	0
321	Y	762,318	718	0	0	0	10,368	0	0	74,430	27,785	0	0	221,888	2,311	7,580	0
322	Y	51,138	67,113	0	27,957	0	127	0	0	71,540	14,390	0	0	73,447	77	0	0
323	Y	56,435	402,554	0	49,461	0	0	5,581	0	1,151,681	0	0	0	206,918	0	33,662	0
325	Y	746,457	242,633	0	0	0	26,482	0	0	895,409	25,714	0	0	76,235	20,152	0	0
326	Y	150,724	2,181	0	24,856	0	20,497	0	0	125,158	9,607	0	0	18,290	3,601	0	0
327	Y	144,348	261,818	0	0	0	2,468	211	0	953,267	10,817	0	0	72,977	905	0	0
329	Y	264,338	-107,260	0	-3,902	0	-24,657	0	0	294,477	20,092	0	17,681	53,557	22,914	0	0
330	Y	216,014	6,280	0	-7,955	0	33,820	0	-1,000	603,273	27,736	0	0	33,474	58,750	0	0
331	Y	730,430	315,441	0	0	0	-71,468	0	183,718	1,796,589	34,235	0	0	182,743	26,115	0	0
332	Y	329,530	-161,383	0	0	0	0	0	0	58,372	2,016	0	0	8,503	-600	0	0
333	Y	2,460,763	367,387	0	31,796	0	0	3,084	0	1,322,885	12,106	0	0	1,574	35,591	87,126	0
334	Y	-23,589	-228,754	0	0	0	-71,254	0	0	451,144	132	0	0	474	53	0	21
335	Y	316,701	122,745	0	4,379	0	269,501	0	0	701,448	17,812	0	0	66,238	25,792	0	0
336	Y	156,457	60,945	0	0	0	0	0	0	550,873	41,115	0	0	353,294	0	0	0
337	Y	1,935,562	179,788	0	11,660	0	20,386	0	0	659,356	14,266	0	116,871	121,256	36,073	51,643	0
338	Y	121,812	203,192	0	-292	0	-13,900	0	0	141,146	9,228	0	0	-8,892	21,503	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
	\$96,102,382	\$4,277,473	\$17,040,454	\$59,030,933	\$7,890,889	\$7,257	\$2,643,361	\$102,714,703	\$235,947,764	\$80,851,426	\$16,259,849	-\$3,075	\$5,308,808	\$26,431,001	\$1,545,637,686
285	366,103	0	43,999	0	0	0	0	0	333,152	0	0	0	0	0	\$1,979,842
286	500,085	0	49,180	-41	0	0	0	0	145,967	32,641	0	0	0	0	\$2,877,896
287	179,988	0	11,201	35,212	0	0	0	0	646,026	110,143	76,463	0	0	0	\$2,110,166
288	232,642	0	702	0	0	0	0	0	138,477	17,074	0	0	0	0	\$865,232
289	51,118	0	-56,157	14,945	0	0	0	0	225,332	43,981	0	0	0	0	\$1,051,946
290	1,035,053	0	99,401	30,312	0	0	0	0	1,980,062	128,732	258,910	0	0	0	\$8,926,633
291	272,421	0	0	3,493	0	0	0	0	111,653	0	3,288	0	0	0	\$756,820
292	75,983	0	38,665	3,500	0	0	0	0	111,670	2,005	12,450	0	0	0	\$502,788
293	6,631	0	-4,650	41,205	0	0	0	0	15,687	13,483	7,759	0	0	0	\$362,464
294	17,577	0	93,225	24,371	0	0	0	0	115,836	5,955	169,770	0	0	0	\$1,774,975
297	235,328	0	66,247	49,846	0	0	0	0	302,286	62,867	0	0	0	0	\$1,421,566
298	0	0	36,615	253,480	0	0	0	0	252,074	0	0	0	0	0	\$1,056,788
299	-41,129	0	22,059	178,255	0	0	0	0	123,706	21,351	51,354	0	0	0	\$1,488,341
300	244,876	0	11,351	8	0	0	0	0	324,641	212,444	0	0	0	0	\$1,378,936
303	55,814	0	95,176	5,306	0	0	0	0	230,472	85,464	0	0	0	0	\$1,028,755
305	2,067,595	0	0	102,310	0	0	0	6,983,013	4,152,091	1,261,765	203,298	0	0	3,918,329	\$35,846,750
306	359,185	0	1,184	58,316	0	0	0	0	647,233	117,599	-905	0	0	0	\$3,636,847
307	192,807	0	271,582	140,449	0	0	0	0	504,995	299,626	5,439	0	0	0	\$4,662,142
308	190,790	0	1,116,184	262,723	0	0	0	3,516,771	1,690,141	1,318,123	466,245	0	0	0	\$20,763,878
309	111,444	0	67,159	10,322	0	0	0	0	457,016	81,824	11,560	0	0	0	\$2,586,034
310	20,942	0	-10,774	44,021	0	0	0	0	350,000	84,095	0	0	0	0	\$876,160
311	-68,487	0	-16,989	55,954	0	0	0	0	271,010	68,706	0	0	0	0	\$777,850
312	495,832	0	132,678	125,916	0	0	0	0	1,095,767	245,691	0	0	0	0	\$4,283,902
313	54,556	0	6,683	109,842	0	0	0	0	805,783	250,332	402,903	0	0	0	\$5,612,237
314	83,070	0	0	13,800	0	0	0	0	191,810	22,122	0	0	0	0	\$852,348
315	224,853	0	53,697	480,814	0	0	0	329,369	235,314	52,289	262,875	0	0	0	\$1,933,008
316	81,988	0	40,735	0	0	0	0	0	221,935	54,295	0	0	0	0	\$1,324,794
320	68,469	0	31,310	42,018	0	0	0	39,065	311,004	660,669	12,597	0	0	854,897	\$14,423,626
321	161,281	0	14	1,930	0	0	0	173,469	979	34,084	5,000	0	0	0	\$1,484,155
322	2,116	0	22,018	30,216	0	0	0	0	246,271	47,608	143,229	0	0	0	\$797,247
323	91,646	0	260,234	3,328	0	0	0	0	536,498	92,888	0	0	0	0	\$2,890,886
325	562,474	0	54,401	43,302	0	0	0	0	291,036	140,847	0	0	0	0	\$3,125,142
326	58,656	0	29,642	3,806	0	0	0	0	157,893	57,380	0	0	0	0	\$662,291
327	116,673	0	1,647	115,709	0	0	0	0	518,591	30,957	102,868	0	0	0	\$2,333,256
329	-33,324	0	-26,154	5,509	0	0	0	0	250,554	50,785	6,639	0	0	0	\$791,249
330	1,107,128	0	61,920	7,874	0	0	0	0	376,512	70,103	0	0	0	0	\$2,593,929
331	-224,567	0	-21,005	36,866	0	0	0	0	900,000	134,486	0	0	0	0	\$4,023,583
332	2,363	0	-14,537	0	0	0	0	0	80,192	17,454	0	0	0	0	\$321,910
333	0	0	43,391	76,660	0	0	0	0	1,219,624	104,222	0	0	0	1,184,062	\$6,950,271
334	3,648	0	157	0	0	0	0	0	201,656	0	0	0	0	0	\$333,688
335	376,249	0	194,557	7,222	0	0	0	0	280,000	16,271	62,387	0	0	0	\$2,461,302
336	16,461	0	0	15,387	0	0	0	0	882,000	278,443	134,374	0	0	1,757,446	\$4,246,795
337	236,041	0	42,052	17,060	0	0	0	0	468,000	161,607	9,654	0	0	0	\$4,081,275
338	32,530	0	-2,102	5,336	0	0	0	0	307,441	61,986	0	0	0	0	\$878,988

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
		\$223,484,578	\$113,086,857	\$927,937	\$7,201,752	\$85,900	\$14,036,104	\$4,730,894	\$4,917,270	\$444,279,772	\$7,149,069	\$464,017	\$3,062,531	\$49,267,451	\$11,581,050	\$4,561,594	\$2,297,685
339	Y	157,684	88,418	0	13,275	0	20,138	0	0	458,662	19,876	0	18,140	1,152	7,451	0	0
340	Y	899,367	289,052	0	0	0	60,246	0	0	887,560	22,296	0	0	153,648	41,127	0	0
341	Y	18,000	480,009	0	6,432	0	23,895	0	0	428,279	21,288	0	0	9,716	28,671	0	0
342	Y	637,052	131,434	0	44,861	0	13,765	0	0	862,771	13,060	0	0	67,439	22,641	0	0
343	Y	236,583	166,875	0	82,083	0	267,750	44,691	0	781,186	9,059	0	0	94,138	37,339	0	0
344	Y	1,059,768	152,266	0	0	0	0	0	0	499,476	6,346	0	0	37,638	407	0	0
345	Y	2,311,411	875,564	0	27,035	0	292,584	8,000	0	1,530,822	209,233	0	0	386,258	75,180	12,000	31,874
346	Y	298,249	259,139	0	13,968	0	9,358	3,200	0	1,430,008	20,855	0	0	78,224	40,800	2,060	0
347	Y	251,966	87,868	0	-2,551	0	5,475	3,205	0	453,650	8,775	0	0	112,242	15,346	0	0
348	Y	1,827,636	835,487	0	74	0	3,785	0	0	357,123	10,178	0	0	151,542	1,081	25,173	0
349	Y	-67,896	208,200	0	9,846	0	317,822	34,565	0	1,157,854	31,005	0	0	50,232	38,929	35,936	0
350	Y	10,820	31,380	0	15,057	0	70,700	8,997	0	336,794	5,328	0	0	49,509	20,424	14,360	0
351	Y	122,879	1,200	0	0	0	0	0	0	202,860	19,938	0	0	32,000	12,917	0	0
352	Y	687,043	76,339	0	-70,708	0	-201,289	3,223	2,212	531,736	29,666	0	0	35,095	11,659	0	0
353	Y	507,892	476,828	0	4,050	0	142,014	0	0	1,531,869	0	0	0	258,650	10,862	0	0
355	Y	735,872	-238,055	0	0	0	-112,686	0	0	390,630	35,753	0	0	18,169	53,730	0	0
356	Y	75,501	231,525	0	-2,054	22,653	155,099	0	0	807,465	29,407	0	0	28,430	0	0	0
357	Y	194,644	-11,125	0	1,046	0	3,967	0	22,160	338,857	19,140	0	0	82,542	111	0	0
358	Y	372,829	152,053	0	13,189	0	-64,146	2,770	-133,470	232,532	18,106	0	0	54,707	-6,287	0	0
359	Y	95,311	60,664	0	-3,868	0	-32,182	0	0	363,512	-116	0	0	17,189	0	37,166	0
360	Y	292,514	11,577	0	-888	0	-50,047	0	-805	345,978	2,611	0	0	39,422	-50	0	0
361	Y	586,744	-37,027	0	-16,780	0	-22,456	-25,167	-13,719	853,666	29,489	0	0	93,079	1,574	0	0
362	Y	333,661	-109,449	0	-16,365	0	-236,170	-457	0	392,295	22,733	0	0	182,147	0	0	0
363	Y	1,154,177	28,010	0	3,084	0	0	1,424	0	1,851,925	35,940	0	0	122,713	76,966	78,758	0
364	Y	331,743	6,784	0	22,866	0	63,293	0	0	564,252	42,510	0	0	117,789	12,451	0	0
365	Y	367,727	428,263	0	35,011	0	26,534	525	-875	1,283,116	61,697	0	0	61,777	52,898	0	0
366	Y	128,398	-110,005	0	32	0	-127	0	-2,998	333,771	4,469	0	0	28,054	302	0	0
367	Y	624,119	429,498	821	1,772	-37,067	8,563	0	1,718	294,262	-6,053	0	0	83,566	16,241	0	0
368	Y	983,421	50,633	37,266	0	37,932	577,046	31,987	93,779	2,896,824	50,928	0	0	235,107	118,264	154,917	0
369	Y	185,386	-46,364	14,751	10,643	0	16,868	0	0	427,403	19,930	0	0	40,598	17,865	0	0
371	Y	57,489	35,379	0	-11,083	0	75,486	8,058	-10,629	364,142	4,939	0	0	10,482	447	0	0
372	Y	295,610	5,364	0	5,732	0	42,522	0	7,086	775,466	45,846	0	0	63,999	52,482	0	0
373	Y	1,852,493	1,110,747	25,000	51,843	0	-779,273	50,138	297,680	314,484	41,105	0	0	79,666	35,134	43,769	1,042
374	Y	290,553	-204,251	0	-6,725	0	-115,507	45,259	0	192,140	21,254	0	0	-12,930	0	0	0
375	Y	1,413,966	-375,862	0	327,464	0	168,218	25,320	350,847	2,478,764	68,147	0	0	92,965	84,401	0	0
376	Y	91,363	150,898	0	6,217	0	0	1,043	0	277,690	16,722	0	0	83,494	0	0	0
377	Y	78,499	465,633	0	-8,107	0	-126,342	316	-14,000	664,702	9,476	0	0	120,015	14,700	0	0
378	Y	506,336	91,411	0	0	0	277,390	0	0	1,240,919	59,826	0	0	66,340	26,827	0	0
379	Y	527,320	523,115	0	13,097	0	173,037	8,473	42,956	1,125,958	63,943	0	0	279,699	48,391	34,346	0
380	Y	247,522	172,252	0	55,531	0	23,109	833	0	562,329	51,287	0	0	105,519	35,416	17,758	17,023
381	Y	207,732	36,793	0	87,116	0	62,929	0	0	549,956	18,242	0	0	62,950	34,592	0	0
382	Y	242,669	494,817	0	38,779	0	16,658	15,066	83,321	1,731,839	22,245	0	37,285	45,913	17,152	9,765	4,866
383	Y	1,724,202	-1,226,328	20,452	141,102	0	3,328,718	388,407	593,426	5,414,641	327,206	0	0	390,501	272,604	184,946	77,330
384	Y	122,685	58,981	0	0	0	0	0	0	425,513	520	0	0	12,916	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$96,102,382	\$4,277,473	\$17,040,454	\$59,030,933	\$7,890,889	\$7,257	\$2,643,361	\$102,714,703	\$235,947,764	\$80,851,426	\$16,259,849	-\$3,075	\$5,308,808	\$26,431,001	\$1,545,637,686
339	302,061	0	79,591	14,521	0	0	0	0	199,640	173,564	10,988	0	0	0	\$1,565,161
340	484,775	0	26,214	8,974	0	0	0	0	464,535	410,254	60,453	0	0	0	\$3,808,501
341	601,511	0	65,837	145	0	0	0	0	334,000	109,924	0	0	0	0	\$2,127,707
342	259,830	0	5,428	20,933	0	0	0	19,700	405,177	154,181	5,661	0	0	0	\$2,663,933
343	287,437	0	142,674	33,714	0	0	0	0	592,552	33,981	0	0	0	0	\$2,810,062
344	122,423	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,958,349
345	3,611,586	0	145,948	108,035	0	0	0	0	54,695	543,190	392,000	0	0	0	\$10,615,415
346	300,206	0	0	83,079	0	0	0	0	193,670	16,090	10,710	0	0	0	\$2,759,616
347	71,096	0	8,224	287,911	0	0	0	0	147,413	47,960	0	0	0	0	\$1,498,580
348	420,121	0	5,444	12,208	0	0	0	0	604,190	166,440	0	0	0	0	\$4,420,482
349	431,520	0	423,523	18,354	0	0	0	0	204,049	62,280	0	0	0	0	\$2,956,219
350	170,132	0	7,859	43,704	0	0	0	0	134,185	27,300	0	0	0	0	\$946,549
351	68,922	0	290	0	0	0	0	0	104,449	18,870	49,606	0	0	0	\$633,931
352	-296,165	0	-30,014	0	0	0	0	0	586,823	0	34,214	0	0	0	\$1,399,834
353	203,076	0	240	118,010	0	0	0	0	1,500,000	299,320	266,910	0	0	0	\$5,319,721
355	9,397	0	-32,820	0	0	0	0	0	728,539	63,370	162,275	0	0	0	\$1,814,174
356	163,901	0	-9,619	2,568	0	0	0	0	458,500	59,793	0	0	0	0	\$2,023,169
357	155,926	0	1,473	8,983	0	0	0	0	282,473	168,064	0	0	0	0	\$1,268,261
358	213,607	0	-22,485	0	0	0	0	0	0	473,642	130,764	0	0	0	\$1,437,811
359	93,484	0	-30,502	100	0	0	0	0	75,000	29,886	0	0	0	0	\$705,644
360	179,802	0	-10,130	94,129	0	0	0	0	272,024	22,109	0	0	0	0	\$1,198,246
361	23,683	0	132,266	80,178	0	0	0	0	220,567	81,138	155,412	0	0	0	\$2,142,647
362	233,231	0	-79,729	108,987	0	0	0	0	1,250,293	55,819	0	0	0	0	\$2,136,996
363	100,169	0	165,882	36,615	0	0	0	0	819,322	158,839	31,534	0	0	0	\$4,665,358
364	43,031	0	36,724	16,024	0	0	0	0	168,954	263,972	302,832	0	0	271,490	\$2,264,715
365	651,022	0	28,977	100,706	0	0	0	0	726,384	178,038	0	0	0	0	\$4,001,800
366	98,935	0	-13,074	4,072	0	0	0	0	300,000	-1,520	0	-1,537	12,601	0	\$781,373
367	149,065	0	7,132	225,860	0	0	0	752,850	300,000	95,678	180,064	0	0	0	\$3,128,089
368	1,892,146	0	918,001	236,272	0	0	0	388,993	987,148	125,736	0	0	26,435	1,253,934	\$11,096,769
369	212,144	0	-8,938	34,013	0	0	0	0	143,900	4,753	0	0	0	0	\$1,072,952
371	9,656	0	1,191	1,224,400	0	0	0	59,476	160,145	7,540	0	0	0	0	\$1,997,118
372	512,653	0	66,397	297,367	0	0	0	0	554,270	205,868	0	0	0	0	\$2,930,662
373	629,835	0	-81,977	423,619	0	0	0	0	868,396	228,995	181,983	0	0	1,034,307	\$6,408,986
374	9,603	0	-4,758	2,572	0	0	0	0	249,104	0	0	0	0	0	\$466,314
375	286,964	0	660,574	56,301	0	0	0	0	800,334	853,724	6,061	0	0	0	\$7,298,188
376	0	0	0	16,968	0	0	0	0	75,000	15,235	0	0	0	0	\$734,630
377	645,904	0	-29,631	26,511	0	0	0	0	471,354	71,768	0	0	0	0	\$2,390,798
378	681,596	0	136,582	112,835	0	0	0	0	899,000	232,163	39,556	0	0	0	\$4,370,781
379	465,448	0	131,072	54,403	0	0	0	0	534,981	251,333	0	0	0	902,462	\$5,180,034
380	0	0	31,066	4,149	0	0	0	0	421,099	134,763	23,928	0	0	0	\$1,903,584
381	318,286	0	53,182	1,100,108	0	0	0	18,965	150,867	62,157	0	0	0	0	\$2,763,875
382	90,647	0	18,639	38,242	0	0	0	0	766,519	19,655	0	0	0	0	\$3,694,077
383	3,136,365	0	758,804	2,693,818	0	0	0	0	6,543,919	1,127,746	487,643	0	46,191	0	\$26,431,693
384	0	0	0	0	0	0	0	0	376,538	0	0	0	0	0	\$997,153

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
		\$223,484,578	\$113,086,857	\$927,937	\$7,201,752	\$85,900	\$14,036,104	\$4,730,894	\$4,917,270	\$444,279,772	\$7,149,069	\$464,017	\$3,062,531	\$49,267,451	\$11,581,050	\$4,561,594	\$2,297,685
385	Y	1,787,404	238,837	0	-400	0	0	0	253,410	3,114,952	162,044	0	0	227,408	881	0	15,476
386	Y	153,737	49,776	0	0	0	0	0	0	54,065	0	0	0	33,665	55	0	0
387	Y	324,292	-40,388	0	5,770	0	25,820	0	0	30,809	12,054	0	0	-6,510	-1,246	0	0
388	Y	290,027	18,883	0	0	0	-39,804	0	0	1,162,922	23,707	0	1,081	34,942	38,148	0	0
389	Y	496,063	361,136	0	-19,909	0	96,205	0	0	3,134,183	7,447	0	0	189,899	42,884	0	0
390	Y	-61,606	58,278	0	0	0	0	0	0	202,747	13,903	0	0	-244	4,579	0	0
392	Y	30,803	55,299	0	5,935	0	409	0	0	417,413	12,301	0	0	42,664	4,522	0	0
393	Y	763,034	93,154	0	8,691	0	-89,022	0	0	230,558	10,202	0	0	27,422	5,373	0	0
394	Y	-942,111	-318,000	0	24,015	0	50,646	13,354	32,444	1,105,824	29,050	0	5,290	87,429	9,999	11,281	0
395	Y	140,143	12,119	0	0	0	-27,227	0	0	623,248	42,591	0	0	41,968	10,247	0	4,042
396	Y	635,873	0	0	0	0	0	0	6,841	0	24,065	0	0	8,743	0	0	0
397	Y	676,702	146,322	0	0	0	57,476	0	54,638	1,627,192	14,298	0	0	30,233	107,186	0	0
398	Y	236,168	109,605	0	5,427	0	27,470	0	46,038	866,015	12,381	0	0	41,343	60,232	0	0
399	Y	74,533	37,699	0	0	0	2,034	0	0	242,632	0	0	0	601	0	0	0
400	Y	343,673	216,113	0	40,577	0	53,988	12,038	25,872	1,047,849	31,191	0	0	80,676	36,094	0	0
401	Y	192,940	-122,194	0	-3,990	0	23,562	5,999	0	552,450	4,699	0	0	27,171	17,248	0	0
402	Y	324,470	940,166	0	0	0	-6,264	0	-13,500	3,982,618	95,175	0	0	478,770	51,150	0	0
403	Y	124,737	-12,983	0	35,601	0	156,925	0	-31,201	589,315	11,249	0	0	19,093	27,049	0	0
404	Y	1,455	176,317	0	0	0	0	0	0	636,217	5,762	0	0	3,269	212	0	0
405	Y	576,773	459,232	0	70,000	0	118,311	34,197	0	719,461	9,771	0	0	108,045	61,275	12,956	0
407	Y	237,464	198,731	0	0	0	10,005	1,424	0	897,818	21,221	0	0	190,390	19,829	0	0
408	Y	45,640	202,547	0	24,105	0	0	0	0	71,224	13,228	0	0	119,952	1,312	0	0
409	Y	939,818	1,101,405	0	33,581	0	4,192	0	0	4,051,398	21,005	0	0	472,798	73,290	0	0
410	Y	454,298	327,236	0	99,326	0	130,717	2,607	0	1,033,110	9,299	0	0	25,884	9,210	79,565	0
411	Y	31,935	177,402	0	7,655	0	5,198	52	0	537,554	18,686	0	0	44,643	7,989	0	0
412	Y	-175,787	-82,152	0	0	0	-58,217	0	0	868,350	24,117	0	0	35,839	-5,000	0	0
413	Y	990,127	563,565	0	187,239	0	263,359	-716	-6,946	3,022,789	81,141	0	0	618,854	108,224	0	0
415	Y	1,550,223	31,595	0	68,508	0	78,560	25,171	20,036	1,800,573	20,703	0	0	176,911	26,511	25,500	0
416	Y	1,628,683	534,358	0	20,000	0	344,124	32,963	-10,555	1,057,617	77,394	0	0	1,164,590	72,332	0	0
417	Y	503,842	8,352	0	68,952	0	0	0	0	1,214,777	32,665	0	49,154	157,970	172,539	0	0
418	Y	4,576,840	35,388	0	1,041	0	47,800	3,046	0	1,100,549	0	0	0	277,239	234	0	0
419	Y	172,632	89,164	0	2,963	0	28,941	0	2,587	217,049	24,615	0	0	40,884	36,081	0	0
420	Y	740,923	495,233	0	754	0	101,951	646	-1,161	778,154	5,000	0	0	64,112	33,786	0	0
421	Y	653,085	179,806	0	2,937	0	1,573	0	0	205,826	146	0	1,846	147,256	1,250	0	1,333
422	Y	109,396	17,858	0	0	0	253,804	0	-136,250	2,044,930	14,049	0	0	11,246	29,628	0	0
423	Y	471,913	193,786	0	21,192	0	3,778	1,099	0	898,144	0	0	0	61,612	40,049	0	0
426	Y	58,267	60,812	0	77,172	0	121,748	261	0	589,346	10,176	0	0	38,734	16,281	0	0
428	Y	544,660	1,094,720	0	-4,601	0	575,000	100,000	0	9,593,307	109,243	0	0	1,141,475	364,649	-3,112	23,724
429	Y	362,283	0	0	0	0	87,590	0	0	1,828,558	47,559	0	0	64,996	72,999	0	19,687
430	Y	49,270	44,813	0	0	0	1	0	0	968,669	827	0	0	148,995	0	0	0
431	Y	712,341	380,987	0	93,543	0	91,552	791	0	669,077	44,624	0	0	193,227	35,272	0	0
432	Y	131,756	55,651	0	0	0	0	0	0	401,009	0	0	0	33,962	0	0	0
434	Y	-176,760	368,870	0	34,598	0	0	283	7,004	467,340	0	0	0	111,394	57,018	0	0
435	Y	-55,015	6,341	0	32,187	0	4,351	3	735	787,499	120,794	0	63,820	324,349	44,107	49,814	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
	\$96,102,382	\$4,277,473	\$17,040,454	\$59,030,933	\$7,890,889	\$7,257	\$2,643,361	\$102,714,703	\$235,947,764	\$80,851,426	\$16,259,849	-\$3,075	\$5,308,808	\$26,431,001	\$1,545,637,686
385	0	0	0	87,564	0	0	0	0	2,173,605	908,023	0	0	0	0	\$8,969,204
386	-32,481	0	8,715	25,018	0	0	0	0	144,804	12,789	-10,954	0	0	0	\$439,189
387	23,145	0	13,538	27,500	0	0	0	0	4,420	847	0	0	0	0	\$420,051
388	-36,603	0	-339,667	783	0	0	0	0	193,263	47,826	5,781	0	0	0	\$1,401,289
389	531,343	0	244,186	11,736	0	0	0	0	478,784	84,043	0	0	0	0	\$5,658,000
390	-7,049	0	3,245	-8,375	0	0	0	0	281,556	0	0	0	0	0	\$487,034
392	8,229	0	13,807	3,405	0	0	0	0	189,420	10,116	0	0	0	0	\$794,323
393	-186,881	0	13,653	30,105	0	0	0	0	14,582	20,515	0	0	0	0	\$941,386
394	88,594	0	66,941	111,511	0	0	0	0	959,981	409,830	115,043	0	0	0	\$1,861,121
395	296,404	0	151,319	57,633	0	0	0	0	264,909	49,004	0	0	0	0	\$1,666,400
396	0	0	0	9,650	0	0	0	0	320,703	10,863	34,059	0	0	0	\$1,050,797
397	534,343	0	50,480	114,632	0	0	0	0	480,446	40,151	0	0	0	0	\$3,934,099
398	54,454	0	31,780	1,497	0	0	0	0	284,083	73,766	0	0	0	0	\$1,850,259
399	8,772	0	1	930	0	0	0	0	0	63,009	4,903	0	0	0	\$435,114
400	1,043,313	0	95,980	58,955	0	0	0	0	1,192,055	73,965	0	0	0	0	\$4,352,339
401	214,710	0	25,033	0	0	0	0	0	156,444	0	0	0	0	0	\$1,094,072
402	-1,385	0	-15,666	55,032	0	0	0	0	914,741	443,767	46,138	0	2,647	0	\$7,297,859
403	141,163	0	111,781	4,800	0	0	0	0	202,344	40,305	0	0	0	0	\$1,420,178
404	7,709	0	0	59,488	0	0	0	0	29,377	88,641	0	0	0	0	\$1,008,447
405	209,252	0	166,734	68,860	0	0	0	0	576,753	81,201	0	0	0	129,447	\$3,402,268
407	155,684	0	9,115	31,297	0	0	0	1,294,871	483,568	80,645	0	0	0	0	\$3,632,062
408	199,071	0	33,061	4,774	0	0	0	0	138,864	83,830	49,535	0	0	0	\$987,143
409	64,261	0	26,299	94,621	0	0	0	0	91,380	145,395	0	0	0	0	\$7,119,443
410	395,596	0	127,941	223,370	0	0	0	0	0	0	113,436	0	0	0	\$3,031,595
411	147,503	0	32,385	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,281,902
412	-6,735	0	7,807	124,049	0	0	0	0	189,624	227,422	17,246	0	0	0	\$1,166,563
413	134,548	0	56,188	20,919	0	0	0	0	1,776,163	160,645	162,781	0	0	0	\$8,138,880
415	125,467	0	89,610	0	0	0	0	0	700,000	236,262	101,049	0	0	0	\$5,076,679
416	644,948	60,306	512,758	240,211	0	0	0	0	889,583	198,459	0	0	20,945	0	\$7,488,716
417	496,685	0	192,562	129,514	0	0	0	0	683,668	388,338	5,500	0	0	0	\$4,104,518
418	846,115	0	5,847	243,021	0	0	0	0	609,995	483,935	297,171	0	3,792	1,848,674	\$10,380,687
419	39,093	0	26,439	14,753	0	0	0	0	245,092	45,202	7,732	0	0	0	\$993,227
420	223,438	0	76,606	10,077	0	0	0	0	400,748	0	0	0	0	0	\$2,930,267
421	280	0	3,384	0	0	0	0	0	84,764	0	28,924	0	35,978	0	\$1,348,388
422	154,500	0	132,604	6,970	0	0	0	0	667,463	34,434	0	0	0	0	\$3,340,632
423	170,038	0	97,394	49,720	0	0	0	0	521,774	70,203	0	0	0	0	\$2,600,702
426	111,312	0	101,520	22,989	0	0	0	0	235,300	37,363	57,410	0	0	0	\$1,538,691
428	1,578,334	0	175,000	110,347	0	0	0	3,591,758	2,429,576	1,044,782	-365	1,333	0	1,395,122	\$23,864,952
429	193,003	0	126,467	0	0	0	0	0	300,000	189,510	0	0	0	0	\$3,292,652
430	0	0	21,552	21,422	0	0	0	0	664,560	34,901	0	0	0	115,675	\$2,070,685
431	150,479	0	85,347	15,885	0	0	0	0	686,936	94,744	17,827	0	0	0	\$3,272,632
432	220,254	0	-23,611	28,942	0	0	0	0	328,828	0	12,101	0	0	0	\$1,188,892
434	0	0	26,884	219,569	0	0	0	300,101	0	140,403	0	0	0	0	\$1,556,704
435	304,044	0	333,283	61,511	0	0	0	0	1,000,000	146,553	-3,727	0	0	0	\$3,220,649

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
		\$223,484,578	\$113,086,857	\$927,937	\$7,201,752	\$85,900	\$14,036,104	\$4,730,894	\$4,917,270	\$444,279,772	\$7,149,069	\$464,017	\$3,062,531	\$49,267,451	\$11,581,050	\$4,561,594	\$2,297,685
436	Y	875,266	110,587	0	41,851	0	87,165	9,043	32,753	646,790	24,207	0	0	104,774	22,086	10,379	0
437	Y	637,595	2,551,576	0	17,152	0	156,822	21,677	11,336	4,641,944	65,951	0	0	696,239	84,778	59,131	40,096
438	Y	247,387	25,242	0	4,817	0	-15	0	0	1,632,540	8,918	0	0	69,811	11,622	0	0
439	Y	138,417	422,497	0	50,532	0	379,931	887	0	1,408,205	51,841	0	0	86,759	52,445	0	0
440	Y	424,461	265,799	0	0	0	273,049	0	0	1,181,416	24,143	0	0	133,321	40,699	0	0
443	Y	8,286,240	2,294,963	0	-115,771	0	-2,584,125	-915,487	-55,989	20,659,318	0	0	0	1,791,150	333,622	-303	718,351
444	Y	116,541	105,977	0	12,508	0	13,978	0	0	642,785	6,204	0	0	32,940	33,004	0	0
445	Y	544,340	595,997	0	30,134	0	18,774	447	133,698	2,395,601	37,737	0	0	151,311	35,099	66,086	0
446	Y	887,403	650,253	0	0	0	0	0	0	1,488	27,818	0	0	119,828	0	0	0
447	Y	897,884	608,313	0	1,047	0	1,136	0	-3,980	1,268,598	24,480	0	0	129,906	17,008	0	0
448	Y	168,322	194,608	0	-8,362	0	-64,337	0	0	665,046	10,193	0	0	61,585	42,331	0	0
449	Y	403,124	332,657	0	64,987	0	402,572	0	0	1,880,494	21,534	0	0	151,943	59,683	0	0
450	Y	-3,088,260	726,870	0	-36,382	0	-332,174	61,680	71,048	3,951,321	51,456	0	0	31,919	436,782	0	0
452	Y	285,112	30,297	0	27,096	0	37,049	1,659	0	1,256,167	-3,467	0	0	95,824	1,297	0	0
453	Y	1,467,927	1,997,808	0	0	0	54,684	0	316,730	8,781,605	238,538	0	0	170,563	3,000	995	0
454	Y	258,276	184,716	0	0	0	-15	0	0	947,669	27,860	0	0	58,695	9,086	0	0
456	Y	198,592	87,802	0	0	0	0	0	1,925	401,505	8,696	0	0	8,343	10,463	0	0
457	Y	5,109,354	9,199,680	0	321,357	0	1,208,583	636,021	323,795	13,111,181	97,532	0	0	1,366,791	947,349	32,449	0
458	Y	1,023,160	676,531	0	0	0	0	36,552	51,060	3,458,435	0	0	0	168,887	185,814	84,652	0
459	Y	111,792	-264,020	0	9,337	0	-2,140	0	0	285,616	6,049	0	0	22,244	1,056	0	0
460	Y	584,007	63,352	0	0	0	18,254	14,395	0	1,500,726	26,793	0	0	-61,665	67,478	603	0
461	Y	59,506	158,692	0	2,454	0	2,620	1,085	1,591	433,167	6,616	0	0	51,862	6,743	0	0
462	Y	255,563	5,744	0	0	0	50,532	0	240	754,389	6,532	0	0	56,756	9,582	0	0
463	Y	-352,557	-291,290	0	12,109	0	-72,481	0	0	824,510	11,017	0	0	-17,009	-9,217	0	0
464	Y	1,842,213	-824,540	0	42,491	0	153,329	34,180	0	1,094,277	45,102	0	0	231,068	53,271	650	0
465	Y	79	291,604	0	8	0	87	49	43	1,083,914	19,898	0	0	197,778	62	18,994	0
466	Y	400,440	-67,583	0	11,088	0	74,513	19,756	47,669	793,465	39,530	0	0	235,501	4,552	15,160	0
467	Y	250,950	-138,495	0	0	0	0	0	0	447,458	6,640	0	0	20,545	221	0	0
468	Y	135,808	5,764	0	0	0	-31,537	2,329	0	22,542	235	0	0	10,106	-1,671	0	0
469	Y	0	0	0	0	0	0	0	0	22,070	0	0	0	99,159	0	14,853	0
470	Y	1,847,976	709,294	0	0	0	0	0	0	1,147,884	17,669	0	0	942,588	89,770	0	39,273
471	Y	-627	40,250	0	0	0	-85,491	0	0	676,313	0	0	0	27,625	4,687	0	0
473	Y	325,191	324,255	0	0	0	25,222	16,811	0	2,009,594	29,566	0	0	110,014	11,185	9,293	0
474	Y	22,795	13,077	0	0	0	115,090	0	0	218,458	0	0	0	6,718	10,031	0	0
475	Y	7,080,946	2,937,288	0	1,721,526	0	7,724,091	1,724,453	354,097	18,949,533	24,171	0	0	1,219,730	825,695	105,620	0
476	Y	51,833	48,078	0	22,176	0	196,328	72,912	0	515,503	0	0	0	13,453	13,884	0	0
477	Y	102,106	42,929	0	33,815	0	105,092	7,875	0	231,850	19,727	0	0	47,168	8,887	0	0
479	Y	19,027	34,445	0	436	0	30,730	0	2,643	746,261	10,770	0	0	33,126	16,771	0	0
480	Y	3,638,156	1,486,725	0	-159,795	0	-3,974,829	-678,551	0	6,828,370	83,830	0	0	539,614	90,292	0	0
481	Y	322,786	81,025	0	33,307	0	24,015	0	0	290,730	31,491	0	0	35,386	25,407	0	0
482	Y	240,780	-57,656	0	26,039	0	-37,860	5,000	0	160,857	4,784	0	0	5,260	575	5,238	0
483	Y	197,599	0	-89,500	7,868	0	-18,554	177,011	0	1,936,788	22,649	0	0	52,562	205	0	0
484	Y	441,716	117,818	0	155,251	0	285,400	0	33,204	646,390	24,403	0	0	144,471	55,795	17,800	0
487	Y	23,902	132,437	0	25,199	0	119,845	0	107,621	406,138	18,486	0	0	49,537	30,164	10,185	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
	\$96,102,382	\$4,277,473	\$17,040,454	\$59,030,933	\$7,890,889	\$7,257	\$2,643,361	\$102,714,703	\$235,947,764	\$80,851,426	\$16,259,849	-\$3,075	\$5,308,808	\$26,431,001	\$1,545,637,686
436	31,720	0	129,380	93,938	0	0	0	0	2,586,430	27,709	0	0	0	0	\$4,834,078
437	1,813,581	0	55,220	0	0	0	0	0	2,575,865	1,106,540	0	0	0	0	\$14,535,503
438	4,997	0	-13	0	0	0	0	0	490,355	126,166	0	0	0	0	\$2,621,827
439	813,777	0	293,640	-412	0	0	0	0	524,512	211,750	61,416	0	0	0	\$4,496,197
440	507,438	0	0	-5,747	0	0	0	0	547,000	106,286	6,700	0	0	0	\$3,504,565
443	-1,487,380	0	-49,671	2,038,734	0	0	0	0	5,784,257	3,977,681	264,768	0	30,407	0	\$40,970,765
444	111,967	0	0	37,398	0	0	0	0	249,091	66,554	0	0	0	0	\$1,428,947
445	0	0	64,313	96,386	0	0	0	0	126,690	33,154	114,031	0	0	0	\$4,443,798
446	-16,147	0	0	37,803	0	0	0	0	352,355	39,571	0	-3,371	0	0	\$2,097,001
447	-105,310	0	22,909	25,618	0	0	0	0	506,305	54,482	13,862	0	0	0	\$3,462,258
448	132,668	0	-18,228	-1,932	0	0	0	0	382,545	0	0	0	0	0	\$1,564,439
449	543,165	0	281,416	10,778	0	0	0	0	455,877	481,657	32,521	0	0	0	\$5,122,408
450	-313,308	0	45,684	64,015	0	0	0	0	1,458,426	405,827	458,968	0	0	0	\$3,993,872
452	42,390	0	-2,520	28,164	0	0	0	0	725,673	0	0	0	0	0	\$2,524,741
453	1,439,549	0	0	0	0	0	0	0	1,862,887	438,190	251,081	0	0	0	\$17,023,557
454	204,606	0	-6	-2,388	0	0	0	0	127,463	16,507	-1,144	0	0	0	\$1,831,325
456	142,184	0	16,022	58,367	0	0	0	0	204,244	7,070	0	0	0	0	\$1,145,213
457	624,568	0	560,249	224,189	0	0	0	1,442,234	3,700,000	945,476	0	0	0	0	\$39,850,808
458	553,133	0	0	0	0	0	0	0	1,320,211	478,499	0	0	20,082	307,357	\$8,364,373
459	418	0	-28	24,264	0	0	0	0	431,207	-288	-2,918	0	0	0	\$622,589
460	-104,300	0	-20,395	12	0	0	0	0	604,500	169,397	0	0	0	0	\$2,863,157
461	19,858	0	3,722	62,453	0	0	0	0	262,170	24,732	0	0	0	0	\$1,097,271
462	5,264	0	54,834	7,344	0	0	0	0	0	10,412	1,197	0	0	0	\$1,218,389
463	105,085	0	-23,646	17,110	0	0	0	0	410,223	91,727	0	0	0	0	\$705,581
464	49,951	0	217,579	290,112	0	0	0	0	436,834	665,117	66,465	0	0	0	\$4,398,099
465	69	0	43	360,895	0	0	0	0	1,615,774	46,613	51,831	0	0	1,463,842	\$5,151,583
466	-122,287	0	10,684	45,854	0	0	0	0	375,470	29,847	-1,407	0	0	0	\$1,912,252
467	-531	0	-345	151,118	0	0	0	0	215,722	58,900	6,928	0	0	0	\$1,019,111
468	-40,115	0	135	9,025	0	0	0	0	80,000	0	18,000	0	0	0	\$210,621
469	-31,852	0	0	4,503	0	0	0	0	97,076	3,028	0	0	171,242	0	\$380,079
470	-408	0	0	219,440	0	0	0	0	225,000	232,881	0	0	0	0	\$5,471,367
471	-18,280	0	-4,539	-4,173	0	0	0	0	40,000	0	0	0	0	0	\$675,765
473	27,896	0	23,912	13,941	0	0	0	0	303,314	302,205	0	0	0	0	\$3,532,399
474	55,727	0	0	0	0	0	0	0	195,060	8,365	0	0	0	0	\$645,321
475	4,013,227	0	1,214,149	346,005	0	0	0	0	3,100,000	1,450,760	0	0	0	0	\$52,791,291
476	58,301	0	0	11,934	0	0	0	0	137,948	14,052	0	0	0	0	\$1,156,402
477	37,960	0	4,740	122,395	0	0	0	0	127,239	18,913	0	0	0	0	\$910,696
479	104,738	0	493	2,656	0	0	0	0	0	13,640	1,610	0	0	0	\$1,017,346
480	1,274,191	0	-309,396	494,456	0	0	0	0	1,800,000	1,163,882	0	0	0	0	\$12,276,945
481	327,694	0	34,361	39,546	0	0	0	0	0	22,468	0	0	0	0	\$1,268,216
482	88,752	0	6,979	17,964	0	0	0	0	168,700	-285	0	0	0	0	\$635,127
483	1,029,409	0	97,705	-1,238	0	0	0	0	699,999	399,938	0	0	0	0	\$4,512,441
484	286,979	0	117,094	-6,775	0	0	0	0	354,193	69,271	0	0	0	0	\$2,743,010
487	309,440	0	70,594	36,148	0	0	0	0	223,567	94,940	19,171	0	0	0	\$1,677,374

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
		\$223,484,578	\$113,086,857	\$927,937	\$7,201,752	\$85,900	\$14,036,104	\$4,730,894	\$4,917,270	\$444,279,772	\$7,149,069	\$464,017	\$3,062,531	\$49,267,451	\$11,581,050	\$4,561,594	\$2,297,685
489	Y	1,677,213	822,457	0	-33,516	0	-326,416	-35,171	-38,124	2,710,015	104,919	0	109,638	720,234	4,941	44,376	0
490	Y	505,627	130,694	0	1,281	0	4,762	1,251	1,126	1,269,549	48,016	0	0	172,335	325	8,294	1,794
491	Y	635,248	1,867,542	-14,000	0	0	-165,239	0	0	421,875	1,587	0	0	235,471	10,245	0	0
492	Y	50,440	-42,969	0	-1,733	0	-45,713	0	0	365,211	2,513	0	0	8,806	712	0	0
493	Y	275,650	344,671	0	32	0	98	0	0	997,707	45,138	0	0	135,441	55,765	0	0
494	Y	614,208	117,703	0	95,731	0	438,224	585,843	0	2,049,052	9,358	0	0	105,190	119,570	0	0
495	Y	520,296	25,844	0	6,043	0	440,767	32,155	0	1,795,076	31,456	0	0	85,364	48,733	20,332	0
496	Y	203,298	22,987	0	-9,946	0	33,715	0	-3,190	429,442	10,779	0	0	9,412	12,101	0	0
497	Y	5,235,104	1,086,223	412,362	1,762	25,981	4,005	4,346	1,988	6,142,420	7,644	0	0	51,499	2,916	90,974	38,846
498	Y	179,880	49,178	0	0	0	0	0	0	593,988	27,360	0	0	45,340	27,219	40,720	0
499	Y	457,393	375,937	0	16,538	0	-88,302	839	0	954,729	4,158	0	0	102,353	3,637	0	0
500	Y	-6,220,506	2,463,900	0	6,276	0	-1,207,366	-288,227	0	1,024,668	0	0	0	1,709,549	0	153,663	0
501	Y	7,091,578	785,956	80,501	889,560	0	3,588,260	1,920,478	317,458	1,661,024	0	0	0	3,035,704	338,564	676,775	225,955
502	Y	129,705	127,821	0	17,357	0	132,600	-2,523	0	628,171	0	0	0	7,697	11,596	0	0
503	Y	387,711	236,031	0	0	0	0	0	0	1,020,241	16,173	0	0	0	0	0	0
504	Y	189,972	326,706	0	24,269	0	163,587	763	0	483,343	29,339	0	0	96,567	31,613	11,620	0
505	Y	165,934	271,707	0	0	0	114,335	1,279	9,431	1,658,617	21,295	0	0	22,388	33,157	0	30,228
506	Y	697,528	773,930	0	-197,886	0	-127,118	0	0	1,973,753	68,068	0	0	220,221	92,986	0	0
507	Y	185,349	-28,737	0	1,924	0	544	347	0	252,984	0	0	0	29,288	6,541	0	0
508	Y	71,005	616,345	0	0	0	0	0	0	788,182	7,764	0	0	67,191	0	0	0
509	Y	233,044	82,049	0	-3,205	0	-54,891	0	0	236,656	8,287	0	0	45,674	-218	0	0
511	N	-162,503	-166,305	0	0	0	-4,290	0	0	400,612	253	0	0	-11,459	-4,160	0	0
512	Y	19,692,173	-758,453	0	15,758	35,421	-235,228	56,445	8,930	7,544,881	0	464,017	609,670	-1,843,272	38,558	-15,842	366,381

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
	\$96,102,382	\$4,277,473	\$17,040,454	\$59,030,933	\$7,890,889	\$7,257	\$2,643,361	\$102,714,703	\$235,947,764	\$80,851,426	\$16,259,849	-\$3,075	\$5,308,808	\$26,431,001	\$1,545,637,686
489	380,281	0	-118,415	183,718	0	0	0	0	1,241,749	822,452	495,068	0	0	121,123	\$8,886,542
490	1,975	0	5,962	220,999	0	0	0	0	798,111	67,923	0	0	0	0	\$3,240,024
491	-310,542	0	-11,258	31,549	0	0	0	0	194,499	123,587	-12,467	0	0	0	\$3,008,097
492	-1,616	0	-12,566	40,247	0	0	0	0	250,001	26,301	0	0	0	0	\$639,634
493	111,683	0	470	11,655	0	0	0	0	350,000	86,835	0	0	0	0	\$2,415,145
494	815,521	0	345,908	38,776	0	0	0	0	1,003,529	278,641	5,320	0	0	0	\$6,622,574
495	741,092	0	147,773	77,828	0	0	0	0	703,195	29,527	28,730	0	0	714,852	\$5,449,063
496	60,936	0	0	14,538	0	0	0	0	264,415	10,775	0	0	0	0	\$1,059,262
497	21,105	402,770	2,037	2,069,685	0	0	0	9,551	431,761	913,895	2,985	0	477,914	0	\$17,437,773
498	242,859	0	80,950	12,423	0	0	0	0	196,671	56,002	0	0	0	0	\$1,552,590
499	69,983	0	-16,363	175,273	0	0	0	0	474,025	61,815	49,015	0	0	0	\$2,641,030
500	8,068,012	0	180,155	19,743,629	4,920,209	7,257	0	2,895,783	14,441,320	193,870	147,735	0	0	4,308,257	\$52,548,184
501	6,809,952	0	1,718,343	1,363,411	566,181	0	0	8,722,567	4,501,030	1,105,545	300,929	0	0	0	\$45,699,771
502	74,972	0	0	100	0	0	0	0	247,817	0	0	0	0	0	\$1,375,313
503	0	0	0	12,697	0	0	0	0	900,000	52,671	0	0	0	0	\$2,625,524
504	162,659	0	111,554	0	0	0	0	0	324,980	0	0	0	0	0	\$1,956,972
505	138,948	0	73,164	-217,255	0	0	0	0	206,721	84,449	-6,382	0	0	0	\$2,608,016
506	516,079	0	175,962	0	0	0	0	0	592,279	269,575	0	0	0	0	\$5,055,377
507	77,292	0	1,071	8,294	0	0	0	0	404,947	14,397	0	0	0	0	\$954,241
508	0	0	0	76,263	0	0	0	0	287,776	82,393	85,180	0	0	0	\$2,082,099
509	118,103	0	44,767	22,024	0	0	0	0	106,833	44,596	3,966	0	0	0	\$887,685
511	-80,196	0	-620	29,482	-11,377	0	0	0	106,610	9,518	0	0	0	0	\$105,565
512	4,821,236	1,497,941	-215,568	1,034,610	1,283,891	0	0	640,528	5,638,052	4,847,613	486,819	0	527,288	0	\$46,541,849