

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

UPDATED

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
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
101	Y	311,802	-51,518	0	-10,488	0	-56,300	15	-12,006	458,437	14,695	0	0	-3,886	2,346	0	8,969
102	Y	173,105	1,963	0	94	0	237	889	0	356,804	24,634	0	0	43,598	0	0	0
103	Y	117,558	250,178	0	0	0	311	1,863	0	195,257	1,363	0	0	14,517	0	0	0
105	Y	94,472	-81,664	0	0	0	29,575	0	0	18,094	4,784	0	0	57,230	5,811	0	0
106	Y	-30,224	167,116	0	164,532	0	0	34,426	0	741,764	5,992	0	0	24,396	0	0	0
107	Y	104,082	68,847	0	56,013	0	129,174	0	0	2,010,219	15,369	0	0	19,699	582	0	12,579
108	Y	165,718	-100,875	0	0	0	0	0	0	86,513	4,917	0	0	17,437	0	0	0
109	Y	123,972	42,764	0	0	0	102,372	0	27	554,713	19,695	0	0	53,979	16,406	0	0
110	Y	205,822	60,173	0	97	0	180	0	0	1,465,557	38,532	0	0	33,983	87,241	0	0
111	Y	181,314	108,872	0	0	0	0	0	0	104,641	6,997	0	0	14,684	21,959	-9,800	0
112	Y	449,896	-258,331	0	35,984	0	53,605	0	138,322	394,184	35,465	0	0	54,669	13,096	0	0
113	Y	876,101	340,404	0	9,433	0	5,310	0	0	1,926,657	42,854	0	0	230,316	58,570	0	0
114	Y	273,490	228,163	0	-6,415	0	-32,016	0	-760	-53,499	10,017	0	0	15,830	0	0	0
115	Y	735,264	0	0	63,733	0	218,775	0	0	2,892,720	80,314	0	0	138,170	60,444	0	45,769
200	Y	175,391	-19,293	0	1,484	0	0	0	0	63,091	12,132	0	0	32,526	0	0	0
202	Y	-23,764,767	-4,566,109	0	-164,170	0	-3,558,408	-324,186	0	8,974,440	0	0	0	-81,323	0	-82,951	0
203	Y	2,410,503	-21,270	0	0	0	0	0	0	730,984	0	0	0	240,602	-601	0	0
204	Y	2,158,589	-1,695,597	0	17,774	0	649,445	35,587	350	2,524,433	43,557	0	138,739	214,139	12,416	25,627	100,000
205	Y	360,295	-323,935	0	0	0	8,950	0	0	313,704	26,451	0	0	71,620	29,357	0	0
206	Y	149,023	181,722	0	0	0	0	0	0	726,383	21,382	0	0	84,634	45,305	0	0
207	Y	2,542,409	1,004,902	0	0	0	175,243	359,699	0	5,517,054	0	0	0	79,840	305,398	39,929	0
208	Y	194,661	-11,194	0	0	0	153,857	0	0	442,563	0	0	0	67,913	0	0	0
209	Y	115,971	56,457	0	-5,321	0	-27,844	-12,719	0	52,203	6,911	0	0	12,726	0	0	0
210	Y	888,830	368,179	0	-17,858	0	-190,822	-101,962	0	359,561	13,524	0	0	115,864	46,226	10,484	0
211	Y	200,496	99,648	0	0	0	31	0	0	582,420	24,957	0	0	45,842	50,227	0	13,921
212	Y	129,744	8,853	0	0	0	0	0	0	80,244	1,966	0	0	0	0	0	0
214	Y	167,903	388,910	80,504	87,992	0	2,154	83,654	24,374	1,812,289	62,092	0	0	52,438	61,599	10,339	0
215	Y	330,749	287,364	0	-5,813	0	-81,511	-47,457	0	-248,323	101,655	0	0	53,799	-24,734	9,973	0
216	Y	282,981	479,851	0	8,048	0	49,785	26,517	5	303,829	26,483	0	0	21,568	14,488	0	34,235
217	Y	1,294	93,664	9,423	0	0	10,367	4,695	0	1,500,743	21,594	0	0	12,151	17,387	0	0
218	Y	679,375	519,964	0	-4,315	0	-28,263	-5,652	0	1,258,434	16,237	0	29,116	38,644	0	0	0
219	Y	-54,763	62,216	0	0	0	-66,236	0	0	251,031	7,882	0	0	43,665	17,694	0	0
220	Y	37,251	12,000	0	35,986	0	32,845	26,380	0	117,516	13,655	0	0	7,255	25,448	0	0

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
223	Y	61,411	496	0	0	0	5,927	1,396	0	814,867	25,301	0	0	35,745	29,755	0	0
224	Y	275,099	78,062	0	21,600	0	16,626	0	0	445,924	24,744	0	0	26,705	3,077	0	0
225	Y	148,508	-59,273	0	-4,320	0	-15,555	0	0	332,656	9,574	0	0	3,122	0	0	0
226	Y	273,505	862,708	0	16,761	0	7,816	15,202	0	220,783	4,342	0	0	-7,272	2,104	0	0
227	Y	14,053	63,449	0	0	0	1,961	1,813	0	673,679	5,108	0	0	4,103	0	13,563	615
229	Y	3,945,451	0	0	0	0	-245	0	260,999	38,247,882	154,267	0	2,273,438	3,398,237	-4,456	-172	82,280
230	Y	163,921	193,248	0	4,213	2,999	57,146	404	0	531,107	31,179	0	0	188,114	2,116	6,415	0
231	Y	94,750	93,835	0	631	0	1,610	2,486	0	3,703,499	34,015	0	0	647,258	2,126	8,805	7,746
232	Y	1,533,877	148,905	0	13,832	0	114,357	66,452	0	9,349,860	66,583	0	0	558,538	101,621	10,552	0
233	Y	5,669,115	0	0	0	0	-20,211	-332	438	6,642,980	123,930	0	0	1,806,731	53,713	361,706	308,189
234	Y	613,495	758,150	0	87,511	0	-167,507	5,622	0	1,325,904	16,314	0	0	149,612	15,192	0	20,444
235	Y	377,127	270,556	0	22,221	0	87,895	2,287	0	220,319	3,481	0	0	38,931	8,385	0	0
237	Y	532,458	131,278	0	0	0	28,266	0	0	7,725	18,379	0	0	95,941	20,482	0	0
239	Y	98,405	101,605	0	0	0	90,880	0	0	816,622	35,851	0	0	83,606	39,819	26,139	17,586
240	Y	-105,767	370,456	0	-19,181	0	-83,221	0	0	116,130	-1,876	0	0	-79	-2,149	-4,965	0
241	Y	185,257	0	0	0	0	0	0	0	279,555	10,323	0	0	920	0	0	0
242	Y	85,175	-51,641	0	0	0	-6,672	1,872	0	108,879	1,114	0	0	11,768	1,701	0	0
243	Y	355,176	86,161	0	0	0	2,933	0	0	357,448	19,736	0	0	4,400	8,023	0	0
244	Y	546,925	44,877	0	44,171	0	144,398	800	0	3,363,594	36,567	0	0	102,716	126,592	0	0
245	Y	221,409	10,921	0	0	0	21,772	0	0	549,885	26,058	0	0	50,811	36,597	5,890	0
246	Y	64,558	265,809	0	0	0	0	0	0	814,578	24,965	0	0	73,427	43,789	0	0
247	Y	106,491	135,902	0	679	0	16,162	0	0	206,752	6,527	0	0	3,169	14,973	0	0
248	Y	-76,621	351,917	0	436	0	8	4	0	947,020	36,229	0	0	97,895	59,927	0	0
249	Y	344,957	212,923	0	0	0	1,444	1,093	1,950	307,468	16,424	0	0	60,742	4,325	0	0
250	Y	1,226,202	1,484,231	40,281	0	0	41,212	2,377	4,637	59,072	3,165	0	0	2,074	0	0	0
251	Y	521,205	-150,262	0	0	0	-12,631	0	0	923,665	7,582	0	0	65,037	6,212	0	0
252	Y	54,229	169,386	0	22,324	0	23,624	0	0	855,819	11,769	0	0	50,817	26,244	0	0
253	Y	1,646,426	460,776	0	13,062	0	32,406	17,502	22,986	2,001,710	0	0	69,528	215,622	251,449	0	93,787
254	Y	374,527	247,156	0	25,784	0	117,107	0	0	926,471	5,886	0	0	57,348	11,223	0	7,454
255	Y	383,480	170,236	0	-63	0	0	0	0	1,542,007	1,360	0	0	36,985	0	0	0
256	Y	10,394	162,152	0	0	0	0	0	0	262,512	17,796	0	0	9,440	0	0	0
257	Y	277,914	35,777	0	3,663	0	200	0	284	299,923	15,982	0	0	210,801	7,078	11,313	0
258	Y	42,725	242,056	0	4,518	0	-42,857	0	-28,705	939,632	4,310	0	0	91,468	0	0	0
259	Y	3,016,756	13,470,421	0	2,666	0	2,187	2,687	2,002	0	0	0	1,125,534	5,595,732	2,555	218,694	197,311
260	Y	3,603,114	-1,061,762	0	0	0	153,825	124,073	0	980,461	31,516	0	0	667,932	78,598	55,991	21,593
261	Y	33,687	3,002,649	0	343,935	0	400,300	204,057	0	2,414,625	314,741	0	0	2,525,441	222,022	57,155	0

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
262	Y	967,788	394,708	0	87	0	54,860	64	145,385	3,981,743	32,365	0	0	345,332	75,547	0	8,745
263	Y	764,612	-828,696	0	0	0	0	0	0	271,260	54,572	0	28,702	248,220	24,862	-2,598	0
264	Y	407,590	611,954	0	0	0	0	0	0	347,591	26,454	0	0	73,485	7,759	0	0
265	Y	67,862	1,545,146	0	5,376	0	21,094	10,843	39,768	189,821	59,436	0	0	592,937	3,939	26,298	0
266	Y	603,883	2,013,953	0	0	0	0	0	0	8,497,340	103,626	0	0	773,988	0	0	0
267	Y	790,742	0	0	0	0	0	0	0	581,409	23,579	0	0	65,537	0	0	0
268	Y	201,936	174,448	0	-3,223	0	-18,895	0	0	655,681	12,196	0	0	1,255	-2,969	0	0
269	Y	40,863	185,599	0	0	0	0	0	0	439,341	0	0	0	4,784	-588	0	0
270	Y	220,973	522,950	0	0	0	25,224	0	0	386,663	22,314	0	0	68,927	25,307	1,142	22,811
271	Y	213,307	31,398	0	0	0	0	0	0	329,819	6,449	0	0	17,749	0	0	0
272	Y	110,457	39,279	0	12,442	0	19,324	0	0	604,512	6,628	0	0	42,602	8,439	0	0
273	Y	168,937	53,240	0	0	0	0	0	0	709,709	16,253	0	0	151,328	0	48,942	0
274	Y	-25,948	15,828	0	0	0	0	0	0	278,501	1,700	0	0	11,231	805	0	0
275	Y	14,570	48,235	0	0	0	33,215	0	0	119,228	4,891	0	0	12,867	0	0	0
281	Y	645,024	-143,327	0	0	0	-27,936	0	0	591,936	23,766	0	0	35,685	26,104	0	0
282	Y	-107,912	3,954	0	0	0	119,129	0	0	353,003	6,545	0	0	50,415	0	0	0
283	Y	550,146	254,791	0	0	0	-7,637	0	2,425	202,890	3,884	0	0	11,882	7,634	0	0
284	Y	59,240	-152,480	0	0	0	-5,051	0	0	1,126,136	0	0	0	27,285	11,940	0	0
285	Y	121,514	86,045	0	0	0	-3,956	0	0	690,514	12,876	0	0	21,309	2,936	0	0
286	Y	139,060	97,363	0	2,843	0	-11,595	0	0	873,953	17,882	0	0	14,006	380	0	5,758
287	Y	137,914	0	0	0	0	275,274	0	8,060	1,138,091	35,083	0	0	22,395	13,769	0	0
288	Y	189,643	35,205	0	61	0	452	0	0	184,348	8,437	0	0	10,675	0	53	0
289	Y	613,990	-39,834	0	0	0	3,977	0	0	812,878	14,094	0	0	43,544	0	0	0
290	Y	2,648,508	293,094	7,851	-10,544	0	-504,830	-9,441	1,246	1,672,442	26,253	0	0	192,993	133,169	0	0
291	Y	-9,486	4,749	0	16,521	0	1,276	0	0	282,626	0	0	0	17,850	4,322	0	0
292	Y	19,325	-38,672	0	0	0	9,256	0	0	135,068	7,296	0	0	761	157	0	0
293	Y	428,008	354,454	0	0	0	0	0	0	-98,279	9,487	0	0	7,768	196	0	0
294	Y	-14,195	246,555	0	0	0	0	0	0	665,241	12,772	0	0	13,190	5,766	0	0
297	Y	206,972	19,580	0	0	0	-5,615	0	0	1,229,581	25,045	0	0	59,437	13,407	0	0
298	Y	27,634	43,305	0	0	0	0	0	0	291,715	2,260	0	0	4,760	0	0	0
299	Y	4,122	75,192	0	111	0	0	0	0	65,464	942	0	0	2,100	0	0	0
300	Y	-79,172	417,013	0	0	0	72,088	0	0	477,902	0	0	0	12,012	0	0	0
303	Y	132,345	261,657	0	0	0	25,696	500	0	557,636	17,531	0	0	37,213	4,976	0	294
305	Y	166,440	1,781,280	168,752	0	0	290,718	0	0	8,582,768	16,382	0	0	225,711	32,462	41,349	24,704
306	Y	1,554,889	219,012	0	0	0	14,275	0	0	680,054	11,277	0	0	63,742	26,258	34,010	0
307	Y	1,238,515	263,831	0	0	0	187,367	16,300	27,877	623,427	12,661	0	0	27,006	27,077	20,883	0

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
308	Y	3,319,913	-155,936	0	54,830	0	-342,271	220,681	68,472	5,480,383	85,506	0	0	1,274,052	723,502	219,248	0
309	Y	298,188	186,900	0	13,340	0	165,330	21,697	3,297	1,506,873	41,951	0	0	186,587	61,855	14,080	0
310	Y	52,153	-5,078	0	0	0	-45,364	0	0	469,662	-3,104	0	0	23,105	-4,948	0	0
311	Y	63,132	80,338	0	0	0	6,129	0	0	236,515	0	0	0	26,861	13,942	0	0
312	Y	232,285	5,823	0	0	0	0	0	0	359,041	122,650	0	0	30,493	0	0	0
313	Y	221,703	85,507	0	1,210	0	3,782	1,150	0	724,551	81,952	0	0	317,752	1,230	240	0
314	Y	40,138	70,566	0	0	0	29,200	0	0	201,331	5,917	0	0	-2,377	7,331	0	0
315	Y	683,059	-312,115	0	0	0	-74,806	-15,120	8,386	156,150	13,972	0	0	53,140	29,121	0	0
316	Y	5,482	47,715	0	11,162	0	201,992	32,868	0	536,581	9,035	0	0	40,361	15,331	0	0
320	Y	1,464,426	117,050	0	0	7,551	5,073	0	0	42,314	21,467	0	0	293,397	16,787	100	0
321	Y	926,377	0	0	0	0	1,967	0	0	11,635	9,570	0	0	101,571	1,160	5,018	0
322	Y	195,940	0	0	0	0	46,692	0	0	16,741	3,610	0	0	27,037	14,705	0	0
323	Y	191,021	99,764	0	0	0	15,189	247	0	624,904	0	0	0	2,996	5	22,905	0
325	Y	433,689	226,368	0	0	0	20,596	0	0	499,121	18,080	0	0	96,846	21,051	0	0
326	Y	147,766	70,815	0	10,957	0	7,096	0	0	145,426	6,410	0	0	17,794	4,702	0	0
327	Y	48,772	199,185	0	0	0	2,092	361	0	645,765	18,567	0	0	93,294	16,775	0	0
329	Y	-55,214	-163,432	0	0	0	12,642	0	0	325,579	23,253	0	8,930	49,962	23,372	0	0
330	Y	453,906	-111,941	0	0	0	52,412	0	0	922,555	24,421	0	0	40,277	74,222	0	0
331	Y	39,449	149,586	0	0	0	6,724	0	38,094	1,003,774	22,524	0	0	42,314	4,322	0	0
332	Y	291,963	463,595	0	0	0	3,128	0	0	540,692	1,513	0	0	3,149	700	0	0
333	Y	550,312	464,197	0	0	0	0	0	0	301,495	3,196	0	0	1,127	0	32,823	0
334	Y	43,159	2,127	0	0	0	2,862	0	0	204,341	4,652	0	0	2,202	505	0	31
335	Y	213,090	58,351	0	0	0	131,315	0	0	610,381	12,458	0	0	55,374	9,998	0	0
336	Y	73,831	203,379	0	0	0	0	-2,411	25,225	901,524	18,957	0	0	99,554	45,902	0	30,164
337	Y	807,651	138,190	0	0	0	0	0	0	483,492	18,217	0	98,075	29,811	33,482	42,460	0
338	Y	-8,966	103,039	0	-10,635	0	-51,266	0	0	246,834	2,404	0	0	66,040	9,735	0	0
339	Y	468,644	91,047	0	23,151	0	25,263	0	0	568,030	16,364	0	5,441	52,748	6,156	0	0
340	Y	859,525	36,314	0	0	0	26,957	0	0	327,591	24,603	0	0	159,870	30,065	0	0
341	Y	16,066	411,865	0	2,537	0	11,296	0	0	813,026	18,733	0	0	40,693	16,513	0	0
342	Y	627,617	166,263	0	20,935	0	8,627	0	0	689,021	12,496	0	0	43,740	26,251	0	0
343	Y	339,047	70,527	0	22,792	0	88,595	13,810	0	642,597	70,058	0	0	113,987	24,241	0	0
344	Y	337,131	48,959	0	0	0	0	0	0	759,143	8,540	0	0	66,737	4,088	0	0
345	Y	387,957	130,549	0	-9,815	221	-198,421	0	0	2,188,261	114,169	0	56	162,037	5,594	0	47,456
346	Y	297,129	214,287	0	0	0	90,169	426	4,775	1,921,760	14,204	0	0	90,752	24,500	3,915	0
347	Y	137,975	9,385	0	-11,369	0	-73,372	-20,831	0	41,403	3,389	0	0	-15,355	-14,299	0	0
348	Y	552,495	137,709	0	3,328	0	2,368	849	4,089	391,950	6,704	0	0	171,117	0	15,107	0

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
349	Y	35,777	133,185	0	0	0	415,534	23,660	0	423,263	30,042	0	0	25,745	58,704	36,527	0
350	Y	11,676	121,856	0	0	0	18,186	0	0	241,486	6,054	0	0	31,119	11,019	0	0
351	Y	163,811	57,820	0	0	0	0	0	0	474,311	30,006	0	0	39,898	6,761	0	0
352	Y	716,843	118,664	0	0	0	-158,289	-76,559	-2,660	500,219	27,978	0	0	44,178	0	0	0
353	Y	434,087	853,966	0	0	0	1,277	0	0	669,443	37,026	0	0	137,651	0	0	0
355	Y	365,395	-42,719	0	0	0	-96,066	0	0	573,635	41,081	0	0	-44,542	37,848	0	0
356	Y	114,875	291,199	0	0	27,558	138,020	0	0	682,257	25,786	0	0	57,270	0	0	0
357	Y	-19,419	153,894	0	-5,109	0	-25,231	0	0	296,112	26,582	0	0	38,227	0	0	0
358	Y	-107,586	-13,114	0	-490	0	-79,478	0	-81,563	238,522	8,921	0	0	5,885	-4,479	0	0
359	Y	144,944	-103,226	0	0	0	0	0	0	446,145	2,525	0	0	22,772	0	32,976	0
360	Y	224,225	45,842	0	0	0	0	0	0	306,894	2,685	0	0	31,826	0	0	0
361	Y	761,790	-588,807	0	-26,403	0	72,320	18,285	0	239,326	16,167	0	0	121,154	-13,347	0	0
362	Y	399,461	1,982	0	0	0	338	57	0	1,590,223	8,843	0	0	140,033	0	0	0
363	Y	913,234	384,470	0	83	0	76	2,283	0	2,570,372	28,175	0	0	49,636	41,320	0	0
364	Y	50,573	37,484	0	10,896	0	47,358	0	0	264,748	25,667	0	0	6,144	4,666	0	0
365	Y	164,134	565,439	0	0	0	33,631	0	0	913,193	49,555	0	0	100,750	22,192	0	0
366	Y	7,303	-11,186	0	378	0	1,885	0	0	296,203	2,380	0	0	39,856	0	0	0
367	Y	497,228	-297,679	-5,637	0	-7,251	0	0	0	705,549	7,501	0	0	32,401	-273	0	0
368	Y	929,191	-289,470	34,909	0	29,597	722,847	32,455	0	2,879,610	27,375	0	0	397,618	128,291	95,078	0
369	Y	158,628	-19,231	0	-9,325	0	-34,505	0	0	63,074	19,273	0	0	-23,995	-1,550	0	0
371	Y	76,749	75,442	0	9,028	0	46,431	22,581	-597	318,411	4,843	0	0	41,763	2,421	0	0
372	Y	383,700	-101,520	0	20,184	0	24,485	0	0	1,182,172	29,116	0	0	62,693	26,868	0	0
373	Y	1,032,194	526,582	30,000	-42	0	-245	1	-3,375	1,238,005	51,836	0	0	495,768	92,270	41,640	9,190
374	Y	307,195	24,291	0	-4,913	0	-54,907	-12,492	0	442,633	22,442	0	0	-1,689	-3,507	0	0
375	Y	899,644	-455,077	0	0	0	0	0	0	1,119,164	55,178	0	0	166,413	44,004	0	0
376	Y	104,949	343,254	0	0	0	0	0	0	208,624	10,790	0	0	51,747	0	0	0
377	Y	466,542	-2,227	0	5,680	0	39,902	0	0	162,591	6,925	0	0	137,207	3,771	0	0
378	Y	866,703	260,075	0	0	0	115,631	0	0	211,159	34,749	0	0	77,646	11,945	1,626	0
379	Y	369,083	599,821	0	0	0	10,157	9,258	1,904	899,658	66,744	0	0	192,909	33,794	24,454	0
380	Y	96,499	125,595	0	19,974	0	11,167	0	0	640,137	33,062	0	0	19,535	5,097	7,602	22,205
381	Y	159,380	21,716	0	0	0	93,088	0	0	327,277	9,776	0	0	26,430	14,187	0	0
382	Y	14,964	700,996	0	1,983	0	46,323	9,568	1,396	151,997	3,881	0	35,303	69,976	21,968	8,127	0
383	Y	1,087,752	-1,497,132	61,034	95,188	0	98,547	55,512	288,690	1,612,372	62,490	0	0	155,073	119,117	48,290	52,782
384	Y	64,851	6,769	0	0	0	0	0	0	76,346	4,741	0	0	-1,582	30	0	0
385	Y	2,302,717	0	0	0	0	221,051	10,551	2,329	1,510,070	139,726	0	0	324,601	26,314	0	0
386	Y	282,826	7,761	0	0	0	0	0	0	85,230	2,021	0	0	30,098	-2,052	0	0

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
387	Y	229,525	-24,645	0	41,371	0	71,502	0	0	615,182	16,993	0	0	6,251	26,571	0	0
388	Y	217,588	-194,998	0	0	0	-34,598	0	0	768,125	29,821	0	5,716	42,433	25,648	0	0
389	Y	780,281	-128,777	0	264,220	0	181,787	0	0	1,502,165	30,169	0	0	67,867	128,055	0	0
390	Y	10,425	36,833	0	0	0	0	0	0	266,094	10,277	0	0	25,038	9,939	0	0
392	Y	29,683	12,295	0	0	0	4,138	0	0	699,096	12,003	0	0	49,068	370	0	21,786
393	Y	79,556	12,136	0	0	0	-114,491	0	0	200,861	9,800	0	0	-6,781	0	-3,052	0
394	Y	815,880	123,212	0	0	0	71,729	685	25,000	318,935	49,125	0	2,224	-33,301	10,000	20,585	0
395	Y	39,398	0	0	0	0	0	0	0	419,259	32,530	0	0	51,041	0	0	248
396	Y	363,970	167,030	143	0	0	0	0	0	226,411	15,448	0	0	13,930	0	0	0
397	Y	426,006	173,488	0	0	0	31,852	0	146,086	220,282	15,474	0	0	18,432	44,740	0	0
398	Y	301,280	78,167	0	1,163	0	2,490	0	12,237	328,862	11,964	0	0	33,190	51,208	0	0
399	Y	-35,956	53,509	0	0	0	0	0	0	587,704	476	0	0	5,343	0	0	0
400	Y	700,090	278,006	0	28,581	0	10,038	24,642	16,904	835,998	26,846	0	0	179,913	40,793	0	0
401	Y	95,252	-79,121	0	-10,893	0	460	-1,263	0	855,535	4,520	0	0	5,527	14,315	0	0
402	Y	-114,804	1,072,265	0	-5,300	0	-57,800	-1,736	0	2,427,755	69,379	0	0	274,108	25,528	0	0
403	Y	12,831	-154,316	0	0	0	0	0	0	159,010	2,061	0	0	5,198	0	0	0
404	Y	-59,486	285,000	0	0	0	-6,143	0	0	593,240	19,405	0	0	64,126	-797	0	0
405	Y	456,467	736,460	0	10,000	0	117,563	6,163	12,808	302,907	9,876	0	0	159,613	60,174	4,595	0
407	Y	449,800	317,250	0	0	0	12,775	0	0	112,745	11,475	0	0	130,614	84,069	0	0
408	Y	76,474	152,961	0	0	0	0	0	0	327,170	13,361	0	0	40,853	1,604	0	0
409	Y	398,359	319,935	0	20,183	0	1,301	0	0	2,408,179	6,803	0	0	136,598	128,778	0	0
410	Y	621,042	56,728	0	19,084	0	66,175	0	354	722,592	4,625	0	0	4,085	7,085	88,524	0
411	Y	25,310	200,840	0	0	0	9,323	0	0	566,746	4,053	0	0	24,861	8,822	0	0
412	Y	198,264	-16,616	0	0	0	40,880	0	0	517,143	17,782	0	0	32,296	0	0	0
413	Y	637,912	834,818	0	72,112	0	313,047	17,363	0	4,449,651	66,128	0	0	418,765	166,330	0	0
415	Y	201,452	44,076	0	0	0	5,165	0	0	1,335,252	9,853	0	0	198,244	54,270	0	0
416	Y	1,238,201	-29,264	0	0	0	4,793	5,525	-3,063	401,796	56,994	0	0	38,527	27,869	0	0
417	Y	200,160	-73,560	0	15,066	0	-37,173	9,217	0	1,094,321	30,220	0	34,073	115,321	106,798	0	0
418	Y	2,276,402	112,870	0	997	0	3,401	148	0	168	0	0	0	111,617	519	0	0
419	Y	70,741	342	0	958	0	4,756	0	0	251,857	23,097	0	0	49,409	10,142	0	0
420	Y	504,472	285,169	0	0	0	87,938	0	0	447,367	0	0	0	72,789	10,080	0	0
421	Y	119,996	76,520	0	0	0	0	0	0	579,814	24,106	0	22,158	47,077	3,440	0	4,570
422	Y	374,798	192,964	0	0	0	201,836	0	-100,345	944,730	13,608	0	0	65,730	26,333	0	0
423	Y	13,041	-8,741	0	0	0	-1,011	0	0	108,929	0	0	0	-10,761	-125	0	0
426	Y	62,124	22,939	0	0	0	99,429	0	0	334,393	9,669	0	0	5,037	11,173	0	439
428	Y	459,945	1,004,573	0	0	0	353,301	51,000	0	3,547,829	119,693	0	0	428,488	319,989	12,648	123,300

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
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
429	Y	113,648	137,998	0	0	0	83,231	0	0	364,967	16,331	0	0	148,732	29,032	0	7,564
430	Y	6,029,750	-66,358	0	0	0	0	1,068	0	557,412	20,350	0	0	29,130	0	0	0
431	Y	253,486	232,030	0	16,698	0	3,318	791	0	254,302	28,509	0	0	53,100	15,012	0	0
432	Y	93,934	76,769	0	0	0	0	0	0	156,380	0	0	0	32,978	0	0	0
434	Y	589,621	-665,711	0	0	0	-295	0	-48,871	298,416	12,986	0	71,230	47,042	14,088	0	0
435	Y	-66,882	-279,849	0	0	0	340,817	9,386	126,110	2,445,715	96,727	0	85,670	106,415	229,652	11,930	0
436	Y	400,351	50,806	0	941	0	850	150	194	12,586	10,520	0	0	55,558	2,906	-1,100	0
437	Y	2,242,497	238,989	0	42,373	0	231,652	20,286	7,000	1,256,673	55,698	0	0	539,113	69,477	52,036	40,096
438	Y	548,850	23,106	0	0	0	-12	-2	0	-1,950	1,188	0	0	-12	-3,452	0	0
439	Y	86,300	325,167	0	0	0	334,275	0	0	1,609,241	52,461	0	0	71,953	41,144	0	0
440	Y	127,777	128,791	0	0	0	0	0	0	698,318	62,136	0	0	80,279	50,085	1,421	0
443	Y	1,318,889	211,332	0	0	0	0	0	2,311	3,758,420	0	0	0	349,836	195,221	16,500	350,324
444	Y	-99,320	61,764	0	0	0	0	0	0	217,122	10,408	0	0	0	0	0	0
445	Y	373,469	320,956	0	26,707	0	520	0	0	1,131,261	26,891	0	0	101,656	21,760	43,452	0
446	Y	318,407	133,650	0	10,487	0	8,243	3,628	0	375,869	17,590	0	0	50,836	9,992	2,041	128
447	Y	173,426	438,426	0	25	0	248	0	432	1,255,440	33,534	0	0	90,763	20,825	0	0
448	Y	1,612	163,368	0	-13,973	0	-34,524	0	0	287,122	7,457	0	0	10,003	17,685	0	0
449	Y	90,979	143,100	0	0	0	-4,300	0	0	506,863	15,275	0	0	52,747	28,983	0	0
450	Y	-2,439,837	1,914,084	0	0	0	-206,026	72,032	10,788	4,080,398	63,122	0	0	-132,121	21,569	0	0
452	Y	-165,866	295,817	0	0	0	-13,434	-24,896	0	1,051,575	21,299	0	0	11,687	5,576	0	0
453	Y	1,559,976	1,358,103	0	0	0	8,589	0	90,086	5,599,471	144,560	0	0	88,730	0	16,819	0
454	Y	297,667	116,524	0	-23,112	0	-27	0	0	601,259	19,945	0	0	36,611	9,996	0	0
456	Y	289,745	45,846	0	0	0	0	0	0	409,181	8,229	0	0	18,018	14,787	0	0
457	Y	797,130	3,219,013	0	10,610	0	192,275	23,519	73,328	837,900	59,850	0	0	55,564	133,205	21,651	52,469
458	Y	483,517	191,237	0	0	0	0	0	0	752,591	9,721	0	0	230,208	40,579	12,371	0
459	Y	85,551	-290,228	0	10,133	0	-28,263	26	0	320,814	6,457	0	0	-91,241	0	0	0
460	Y	417,497	8,590	0	0	0	-53,414	985	0	309,936	8,952	0	0	-86,895	11,209	-1,299	0
461	Y	136,477	1,739	0	396	0	9,076	0	0	284,889	10,622	0	0	66,850	510	150	0
462	Y	96,698	-38,184	0	0	0	28,465	0	0	10,293	8,517	0	0	12,192	0	0	0
463	Y	-391,436	130,047	0	0	0	46,826	0	0	314,769	18,661	0	0	8,306	0	0	0
464	Y	2,380,617	-499,388	0	0	0	-98,591	0	0	335,266	13,412	0	0	200,765	-3,443	-17,600	0
465	Y	685,410	227,134	0	17	0	97	57	0	157,952	5,615	0	0	37,139	83	17	0
466	Y	364,833	7,971	0	1,187	0	-11,043	-12,870	3,474	151,422	16,648	0	0	-15,016	8,361	0	0
467	Y	75,387	-36,748	0	-17,868	0	-105,059	-31,862	0	470,715	10,198	0	0	29,030	5,205	0	0
468	Y	33,578	77,065	0	0	0	-25,324	1,819	0	137,325	0	0	0	6,726	0	0	0
469	Y	0	0	0	0	0	0	0	0	0	4,733	0	0	115,390	0	16,919	0

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
470	Y	474,506	756,790	0	-60,765	0	-541,465	-51,977	0	874,006	11,464	0	0	363,073	57,375	0	34,269
471	Y	47,698	5,447	0	0	0	-28,879	0	0	55,508	2,200	0	0	15,271	2,071	0	0
473	Y	447,356	3,738	0	0	0	3,518	21,733	0	3,717,844	65,529	0	0	7,556	2,115	583	0
474	Y	42,348	77,418	0	0	0	75,965	0	0	337,546	0	0	0	12,717	9,361	0	0
475	Y	8,407,185	3,713,363	0	227,182	0	3,274,869	1,915,854	0	15,239,699	59,690	0	0	1,398,651	229,671	216,193	0
476	Y	71,813	79,922	0	12,946	0	153,135	89,294	0	379,385	0	0	0	21,055	0	0	0
477	Y	47,103	0	0	0	0	0	0	0	411,433	1,535	0	0	17,725	0	0	0
479	Y	9,396	135,973	0	4,226	0	4,094	0	0	857,259	12,956	0	0	22,137	12,309	2,711	0
480	Y	-9,624,805	-1,633,004	0	-246,909	0	-7,111,058	-2,531,873	0	3,507,297	32,669	0	0	-971,110	90,321	0	0
481	Y	317,887	-88,289	0	40,424	0	-33,121	0	0	335,277	19,047	0	0	38,345	11,330	0	0
482	Y	221,433	49,318	0	10,000	0	41,059	0	0	451,165	4,424	0	0	15,247	44	4,301	0
483	Y	-2,256	103,797	0	5,975	0	28,354	61,310	0	1,380,515	46,588	0	0	95,298	27,331	0	0
484	Y	680,101	136,715	0	65,441	0	157,759	0	-28,864	778,513	40,341	0	0	64,862	20,673	2,400	0
487	Y	0	71,075	0	290	0	939	0	287	274,091	1,424	0	0	16,670	1,389	98	0
489	Y	1,989,553	-249,803	1,051	-1,699	0	-1,042	0	0	77,345	46,070	56,057	126,813	457,029	0	97,182	5,650
490	Y	945,148	20,864	0	4,912	0	2,841	4,945	6,600	2,105,980	74,432	0	0	263,504	54,198	0	2,180
491	Y	194,181	395,844	-11,300	0	0	-317,141	-10,283	-18,550	639,085	0	0	0	115,296	-7,663	0	0
492	Y	106,276	78,688	0	0	0	12,898	0	0	746,975	7,748	0	0	26,166	25,510	0	0
493	Y	190,686	194,388	0	36	0	2,737	0	0	907,017	52,839	0	0	117,170	86,516	0	0
494	Y	577,788	112,593	0	41,274	0	182,365	155,574	0	638,608	13,215	0	0	32,552	10,289	0	0
495	Y	564,861	342,803	0	51,670	0	888,407	34,707	0	2,204,604	34,317	0	0	154,931	45,920	16,478	0
496	Y	50,895	130,164	0	0	0	96,227	0	70,483	783,104	7,079	5,999	0	6,024	17,803	0	0
497	Y	4,861,035	17,214	828,411	385,457	25,981	5,566	1,621	23,678	2,355,567	52,640	0	0	288,732	1,906	80,988	184,509
498	Y	558,873	-26,308	0	637	0	43,259	0	0	448,292	14,534	0	0	21,404	0	424	0
499	Y	153,307	344,099	0	0	0	27,591	0	675	671,166	9,449	0	0	99,226	2,682	0	0
500	Y	350,950	6,439,846	0	0	0	0	0	0	8,430,163	0	0	0	1,187,095	0	71,050	62,271
501	Y	7,081,689	-4,168,531	187,305	244,514	0	4,164,459	827,813	347,020	4,295,763	0	0	0	632,366	157,185	500,857	234,600
502	Y	177,416	77,868	0	-6,116	0	176,307	-1,112	0	472,884	0	0	0	17,994	14,410	0	0
503	Y	1,000,718	293,640	0	63,656	0	265	0	0	996,314	16,716	0	0	155,555	0	0	0
504	Y	197,042	186,117	0	13,000	0	167,462	0	0	589,071	25,987	0	0	129,920	49,140	7,000	0
505	Y	-3,682	204,144	0	5,665	0	9,209	0	4,357	698,483	21,295	0	0	43,732	8,673	0	30,228
506	Y	1,223,923	458,965	0	-18,536	0	-229,132	0	0	1,373,965	66,517	0	0	252,278	60,015	0	0
507	Y	235,845	337,554	0	40,578	0	121,738	159,088	0	967,838	0	0	0	28,822	8,958	23,409	0
508	Y	-155,369	174,654	0	0	0	0	520	0	258,599	5,848	0	0	144,784	0	0	0
509	Y	337,110	-15,554	0	-16,547	0	-15,397	0	-2,141	122,434	4,642	0	0	11,613	0	0	0
511	Y	-102,514	29,664	0	-24,051	0	0	0	0	391,289	4,684	0	0	-3,267	0	0	0

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$122,507,641	\$48,816,837	\$1,432,727	\$2,525,734	\$122,028	\$4,553,168	\$1,648,585	\$1,776,504	\$305,783,550	\$6,734,779	\$412,965	\$4,441,270	\$38,193,196	\$7,831,084	\$2,902,353	\$2,806,471
512	Y	11,285,402	-8,591,649	0	15,869	35,372	-24,471	-103,187	0	-20,217,108	0	350,909	280,524	-1,455,447	9,098	-16,911	455,222

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
101	-134,312	0	6,332	26,913	0	0	0	0	315,206	67,788	0	0	0	0	\$943,993
102	152,737	0	334	173,165	0	0	0	0	418,998	19,392	0	0	0	0	\$1,365,950
103	21,750	0	415	14,886	0	0	0	0	90,000	11,948	0	0	0	0	\$720,046
105	-20,280	0	0	11,477	0	0	0	0	56,481	8,752	0	0	0	0	\$184,732
106	211,970	0	68,847	0	0	0	0	0	178,508	8,510	0	0	0	0	\$1,575,837
107	286,110	0	163,038	0	0	0	0	0	368,237	111,753	0	0	0	0	\$3,345,702
108	-80,666	0	0	2,608	0	0	0	0	59,948	40,920	0	0	0	0	\$196,520
109	3,239	0	52,422	14,737	0	0	0	11,671	331,271	123,776	23,541	0	0	0	\$1,474,585
110	425,684	0	224,659	4,508	0	0	0	0	305,000	989	0	0	0	0	\$2,852,425
111	-118,365	0	-33,637	0	0	0	0	0	164,103	26,493	0	0	0	0	\$467,261
112	239,942	0	140,923	5,247	0	0	0	0	999,917	39,936	0	0	0	0	\$2,342,855
113	525,262	0	122,158	6,255	0	0	0	0	1,638,157	159,249	183,939	0	0	0	\$6,124,665
114	37,837	0	-10,188	4,680	0	0	0	0	357,412	30,502	100,833	0	0	0	\$955,886
115	575,190	0	441,526	7,409	0	0	0	0	507,796	314,824	58,706	0	0	533,448	\$6,674,088
200	114,013	0	0	0	0	0	0	0	42,733	13,368	12,719	0	0	0	\$448,164
202	-1,886,095	0	-157,396	0	0	0	0	311,752	1,897,851	1,383,366	0	0	0	0	-\$22,017,996
203	1,290,551	0	0	296,882	0	0	0	0	542,198	85,631	0	0	0	0	\$5,575,480
204	1,154,993	0	27,705	10,252	0	0	0	65,421	1,250,000	134,672	273,612	0	0	0	\$7,141,714
205	11,285	0	-14,369	1,816	0	0	0	0	118,324	69,950	0	0	0	0	\$673,448
206	333,366	0	58,132	9,648	0	0	0	0	418,000	113,618	50,000	0	0	0	\$2,191,213
207	685,625	0	0	0	0	0	0	0	886,228	326,766	0	0	0	0	\$11,923,093
208	-28,978	0	75,796	0	0	0	0	0	154,692	7,485	0	0	0	0	\$1,056,795
209	173,244	0	7,977	7,147	0	0	0	0	200,811	4,960	0	0	0	0	\$592,523
210	232,497	0	-42,660	47,361	0	0	0	0	563,835	4,224	254,699	0	0	0	\$2,551,982
211	499,651	0	54	30,654	0	0	0	0	557,907	45,647	21,890	0	0	0	\$2,173,345
212	0	0	0	0	0	0	0	0	163,574	12,542	69,744	0	0	0	\$466,667
214	909,830	0	130,266	0	0	0	0	0	1,654,074	518,811	0	0	0	0	\$6,047,229
215	107,760	0	-17,800	26,263	0	0	0	641,224	524,940	444,956	0	0	0	0	\$2,103,045
216	138,330	0	127,703	33,992	0	0	0	0	282,440	10,205	0	0	0	0	\$1,840,460
217	154,148	0	11,859	0	0	0	0	0	100,292	0	0	0	0	0	\$1,937,617
218	38,431	0	-9,890	51,571	0	0	0	0	587,185	0	0	0	0	0	\$3,170,837
219	107,174	0	-2,769	6,002	0	0	0	0	180,572	69,604	44,077	0	0	0	\$666,149
220	62,065	0	15,007	41,718	0	0	0	0	60,919	44,979	8,000	0	0	0	\$541,024

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
223	32,118	0	2,121	6,873	0	0	0	0	173,266	72,322	0	0	0	0	\$1,261,598
224	172,436	0	54,045	3,295	0	0	0	0	126,841	23,382	0	0	0	0	\$1,271,836
225	3,011	0	0	1,290	0	0	0	0	205,621	14,010	3,471	0	0	0	\$642,115
226	418	0	16,697	1,391	0	0	0	0	211,579	33,860	88,731	0	0	0	\$1,748,625
227	6,372	0	10,158	224,263	0	0	0	0	281,874	17,591	0	0	0	0	\$1,318,602
229	-1,283,849	783,963	-16,795	1,214,680	727,878	0	1,334,928	14,911,350	11,179,726	6,245,178	315,845	0	1,013,086	0	\$84,783,671
230	261,162	0	70,850	63,835	218,882	0	291,256	326,231	500,419	222,581	221,798	0	1,287,884	0	\$4,645,760
231	2,195	0	2,800	22,519	333,306	0	0	300,000	2,600,000	506,327	453,921	0	305,825	0	\$9,123,654
232	451,567	191,396	172,419	18,976	0	0	32,342	552,414	2,800,000	1,048,767	48,863	0	245,346	0	\$17,526,667
233	-1,620	492,951	131,268	721,680	222,751	0	789,635	1,602,871	9,735,051	2,768,931	1,099,952	0	751,755	0	\$33,261,484
234	118,456	0	121,106	0	0	0	0	0	903,824	149,260	0	0	0	0	\$4,117,383
235	-49,042	0	55,019	72,680	0	0	0	0	265,937	0	0	0	0	0	\$1,375,796
237	49,210	0	18,737	0	0	0	0	0	320,000	48,545	0	0	0	0	\$1,271,021
239	191,411	0	8,982	16,565	0	0	0	0	442,288	20,547	2,753	0	0	0	\$1,993,059
240	-196,008	0	-27,875	32,067	0	0	0	0	200,000	56,485	0	0	0	0	\$334,017
241	46,368	0	0	18,712	0	0	0	0	195,719	0	4,174	0	0	0	\$741,028
242	7,094	0	0	27,779	0	0	0	0	101,737	11,117	0	0	0	0	\$299,923
243	222,300	0	34,851	7,927	0	0	0	0	140,499	7,479	0	0	0	0	\$1,246,933
244	972,915	0	343,332	186,792	0	0	0	0	607,250	513,553	0	0	0	386,150	\$7,420,632
245	208,651	0	45,965	70,499	0	0	0	0	154,809	41,601	3,995	0	0	0	\$1,448,863
246	153,262	0	235	0	0	0	0	0	365,490	27,906	0	0	0	0	\$1,834,019
247	79,903	0	6,411	0	0	0	0	0	150,000	34,433	0	0	0	0	\$761,402
248	351,587	0	640	0	0	0	0	0	549,417	182,512	24,988	0	0	0	\$2,525,959
249	3,873	0	5,323	10,202	0	0	0	0	275,000	133,381	18,848	0	0	0	\$1,397,953
250	742,124	0	755	314,392	0	0	0	0	821,000	63,852	181,386	0	0	0	\$4,986,760
251	40,399	0	8,425	4,623	0	0	0	0	111,294	84,429	0	0	0	0	\$1,609,978
252	130,979	0	10,557	0	0	0	0	0	201,967	146,915	0	0	0	0	\$1,704,630
253	912,097	0	18,809	86,039	0	0	0	0	1,937,867	334,968	51,188	0	0	-173,906	\$7,992,316
254	22,219	0	62,556	64,012	0	0	0	0	330,202	164,271	0	0	0	0	\$2,416,216
255	266	0	-1,824	3,067	0	0	0	0	200,529	38,659	0	0	0	0	\$2,374,702
256	0	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$494,559
257	961	0	54	7,288	0	0	0	0	500,000	0	0	0	0	0	\$1,371,238
258	-250,069	0	-15,085	19,706	0	0	0	0	402,845	38,286	0	0	0	0	\$1,448,830
259	2,423	0	2,009	2,944,853	719,357	0	0	27,656,054	13,122,327	6,852,315	624,158	0	6,818	0	\$75,566,859
260	454,191	0	121,305	70,128	0	0	0	0	1,386,042	484,557	60,729	0	60,171	0	\$7,292,464
261	1,684,311	0	277,803	0	0	0	0	0	2,972,593	853,498	347,307	0	0	0	\$15,654,124

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
262	526,518	0	58	12,778	0	0	0	0	1,226,491	180,915	216,914	0	9,556	0	\$8,179,854
263	866,696	0	34,646	7,394	0	0	0	0	718,268	235,310	106,720	0	0	0	\$2,529,968
264	0	0	17,276	7,099	0	0	0	0	779,924	187,058	69,627	0	0	0	\$2,535,817
265	37,824	16,208	0	38,940	0	0	0	0	1,000,000	814,112	0	0	103,173	0	\$4,572,777
266	936,171	0	0	704,947	0	0	0	0	2,310,950	1,203,957	0	0	52,912	0	\$17,201,727
267	78,142	0	0	12,036	0	0	0	0	1,200,000	97,351	0	0	0	0	\$2,848,796
268	49,225	0	-26,315	0	0	0	0	0	510,000	42,744	0	0	0	0	\$1,596,083
269	13,198	0	6,966	4,196	0	0	0	0	11,417	13,613	0	0	0	0	\$719,389
270	74,524	0	41,719	16,471	0	0	0	0	300,086	68,337	0	0	0	0	\$1,797,448
271	1,252	0	0	6,274	0	0	0	0	198,859	26,028	0	0	0	0	\$831,135
272	32,078	0	5,729	5,051	0	0	0	0	12,131	17,038	0	0	0	0	\$915,710
273	40,521	0	86,929	10,843	0	0	0	1,125,558	374,997	53,243	0	0	0	57,680	\$2,898,180
274	149,955	0	0	0	0	0	0	0	92,118	81,568	0	0	0	0	\$605,758
275	96,415	0	0	7,572	0	0	0	0	213,240	0	0	0	0	0	\$550,233
281	290,399	0	10,728	4,299	0	0	0	0	299,249	50,059	0	0	0	0	\$1,805,986
282	0	0	21,820	0	0	0	0	0	138,578	39,499	0	0	0	165,895	\$790,926
283	496,344	0	29,001	0	0	0	0	0	159,170	0	0	0	0	0	\$1,710,530
284	270,751	0	10,133	57,760	0	0	0	0	100,000	326,695	4,239	0	0	0	\$1,836,648
285	264,186	0	16,346	0	0	0	0	0	200,000	0	0	0	0	0	\$1,411,770
286	321,562	0	-3,102	0	0	0	0	0	0	0	21,507	0	0	0	\$1,479,617
287	196,724	0	257,863	50,401	0	0	0	0	452,348	96,052	38,461	0	0	0	\$2,722,435
288	177	0	32,872	0	0	0	0	0	271,445	52,124	0	0	0	0	\$785,492
289	5,368	0	-1,473	11,754	0	0	0	0	202,017	35,934	26,284	0	0	0	\$1,728,533
290	1,160,532	0	11,223	27,857	0	0	0	0	1,397,423	356,167	16,524	0	0	0	\$7,420,467
291	103,172	0	0	1,615	0	0	0	0	104,368	0	8,502	0	0	0	\$535,515
292	-12,147	0	7,310	150	0	0	0	0	120,228	7,115	7,973	0	0	0	\$263,820
293	-2,190	0	0	13,358	0	0	0	0	100,938	8,321	8,800	0	0	0	\$830,861
294	0	0	472	31,737	0	0	0	0	100,932	10,247	0	0	0	0	\$1,072,717
297	177,664	0	-2,366	0	0	0	0	0	214,823	45,368	0	0	0	0	\$1,983,896
298	0	0	3,368	-7,111	0	0	0	0	252,074	0	0	0	0	0	\$618,005
299	-56	0	0	0	0	0	0	0	138,411	9,434	0	0	0	0	\$295,720
300	-4,819	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,179,176
303	68,559	0	47,980	0	0	0	0	0	230,472	60,825	0	0	0	0	\$1,445,684
305	1,297,674	0	0	139,434	0	0	0	8,001,837	4,152,091	732,050	254,254	0	0	1,652,674	\$27,560,580
306	75,000	0	9,950	5,109	0	0	0	0	575,054	0	0	0	0	0	\$3,268,630
307	11,027	0	156,555	31,672	0	0	0	0	355,451	223,811	1,431	0	0	0	\$3,224,891

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
308	1,785,482	0	1,128,762	241,403	0	0	0	5,507,652	1,845,906	3,082,595	0	0	0	0	\$24,540,180
309	635,760	0	71,233	-3,323	0	0	0	0	500,000	134,395	0	0	0	0	\$3,838,163
310	22,764	0	-19,644	17,653	0	0	0	0	270,000	34,775	0	0	0	0	\$811,974
311	43,619	0	3,802	10,000	0	0	0	0	207,653	70,724	7,953	0	0	0	\$770,668
312	0	0	369,770	0	0	0	0	0	20,000	135,976	0	0	0	0	\$1,276,038
313	1,400	0	5,906	102,652	0	0	0	0	10,000	241,111	409,782	0	0	0	\$2,209,928
314	132,948	0	0	9,841	0	0	0	0	134,298	17,978	0	0	0	0	\$647,171
315	74,236	0	34,814	5,764	0	0	0	260,204	458,138	22,540	140,000	0	0	0	\$1,537,483
316	259,070	0	34,935	19,353	0	0	0	0	217,783	42,407	0	0	0	0	\$1,474,075
320	87,856	0	45,663	20,236	0	0	0	60,593	415,364	115,445	6,867	0	0	68,438	\$2,788,627
321	0	0	31,339	211,677	0	0	0	0	584,717	53,812	1,538	0	0	0	\$1,940,381
322	0	0	5,122	10,731	0	0	0	0	236,270	0	86,649	0	0	0	\$643,497
323	80,980	0	32,390	8,702	0	0	0	0	464,080	42,672	0	0	0	0	\$1,585,855
325	324,249	0	20,046	140,519	0	0	0	0	295,000	102,320	0	0	0	0	\$2,197,885
326	42,856	0	5,902	0	0	0	0	0	163,210	22,093	0	0	0	0	\$645,027
327	117,960	0	6,712	85,402	0	0	0	0	327,255	21,752	19,410	0	0	0	\$1,603,302
329	310,682	0	24,795	5,327	0	0	0	0	250,554	68,373	0	0	0	0	\$884,823
330	973,994	0	50,471	5,761	0	0	0	0	373,642	65,859	0	0	0	0	\$2,925,579
331	17,313	0	46,531	907	0	0	0	0	702,841	177,800	0	0	0	0	\$2,252,179
332	8,329	0	467	2,371	0	0	0	0	151,190	69	0	0	0	0	\$1,467,166
333	0	0	0	15,715	868	0	0	0	326,597	7,497	0	0	37	886,722	\$2,590,586
334	4,705	0	1,194	0	0	0	0	0	7,291	0	0	0	0	0	\$273,069
335	388,257	0	67,432	29,753	0	0	0	0	280,000	30,749	96,125	0	0	0	\$1,983,283
336	181,706	0	0	6,531	0	0	0	0	600,000	10,380	69,795	0	0	854,425	\$3,118,962
337	0	0	0	20,465	0	0	0	0	365,000	166,082	0	0	0	0	\$2,202,925
338	66,417	0	30,576	17,022	0	0	0	0	248,470	49,872	0	0	0	0	\$769,542
339	201,231	0	73,633	812	0	0	0	0	205,478	185,846	94,988	0	0	0	\$2,018,832
340	393,012	0	21,686	13,913	0	0	0	0	464,535	198,440	41,585	0	0	0	\$2,598,096
341	278,121	0	46,350	0	0	0	0	0	311,458	68,707	0	0	0	0	\$2,035,365
342	245,507	0	4,599	10,373	0	0	0	0	375,177	193,191	5,855	0	0	0	\$2,429,652
343	349,621	0	43,481	0	0	0	0	0	592,552	168,148	0	0	0	0	\$2,539,456
344	46,038	0	0	-912	0	0	0	0	80,000	0	0	0	0	0	\$1,349,724
345	1,057,892	0	-41,905	96,821	0	0	0	0	0	711,581	0	0	10,074	0	\$4,662,527
346	313,744	0	0	76,497	0	0	0	0	364,873	19,585	13,202	0	0	0	\$3,449,818
347	-112,844	0	-44,180	29,852	0	0	0	37,475	75,000	68,776	0	0	0	0	\$111,005
348	54,063	0	6,229	-6,157	0	0	0	0	665,677	231,239	0	0	0	0	\$2,236,767

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
349	693,490	0	916,517	25,329	0	0	0	0	203,294	73,728	0	0	0	0	\$3,094,795
350	54,229	0	24,788	2,232	0	0	0	0	0	24,816	3,091	0	0	0	\$550,552
351	262,675	0	0	0	0	0	0	0	111,598	59,654	51,578	0	0	0	\$1,258,112
352	124,614	0	-35,220	0	0	0	0	0	402,472	0	49,474	0	0	0	\$1,711,714
353	113,692	0	-2,634	86,382	0	0	0	0	808,010	278,628	172,180	0	0	0	\$3,589,708
355	-69,030	0	-56,132	14,922	0	0	0	0	561,098	65,241	47,564	0	0	0	\$1,398,295
356	128,219	0	-6,512	0	0	0	0	0	448,279	47,112	0	0	0	0	\$1,954,063
357	127,284	0	-7,928	9,312	0	0	0	0	183,069	97,474	0	0	0	0	\$874,267
358	-3,647	0	-51,350	108,901	0	0	0	0	239,551	170,144	0	0	0	0	\$430,217
359	113,568	0	0	0	0	0	0	0	78,363	5,728	0	0	0	0	\$743,795
360	102,534	0	0	10,295	0	0	0	0	213,531	12,247	0	0	0	0	\$950,079
361	-244,293	0	-71,655	100,157	0	0	0	0	449,092	65,204	0	0	0	0	\$898,990
362	158,330	0	29,360	89,705	0	0	0	0	975,603	72,762	0	0	0	0	\$3,466,697
363	500,772	0	62,798	9,360	0	0	0	0	686,918	145,945	0	0	0	0	\$5,395,442
364	104,492	0	24,986	5,262	0	0	0	0	218,954	131,615	194,823	0	0	30	\$1,127,698
365	379,374	0	74,328	96,594	0	0	0	0	520,696	181,157	0	0	0	0	\$3,101,043
366	-23,853	0	194	-45,632	0	0	0	0	45,352	0	0	0	0	0	-\$87,808
367	-1,719	0	0	86,576	0	0	0	327,037	200,000	39,553	4,325	0	0	0	\$1,587,611
368	1,793,928	0	589,037	96,816	0	0	0	1,221,970	1,144,000	711,087	0	0	20,050	490,576	\$11,054,965
369	-17,064	0	-12,150	8,650	0	0	0	0	200,000	195	0	0	0	0	\$332,000
371	93,454	0	7,361	1,040,222	0	0	0	0	190,275	17,531	0	0	0	0	\$1,945,915
372	382,228	0	9,092	3,558	0	0	0	0	504,269	137,477	0	0	0	0	\$2,664,322
373	0	0	3,979	345,474	0	0	0	0	1,300,000	507,486	28,604	0	0	707,641	\$6,407,008
374	-113	0	8,199	0	0	0	0	0	129,399	0	5,078	0	0	0	\$861,616
375	6,650	0	0	59,098	0	0	0	0	337,168	104,277	15,804	0	0	0	\$2,352,323
376	0	0	0	7,252	0	0	0	0	42,498	10,492	46,476	0	0	0	\$826,082
377	131,009	0	5,909	6,487	0	0	0	0	304,556	41,842	0	0	0	0	\$1,310,194
378	168,644	0	167,196	0	0	0	0	0	580,895	21,844	0	0	0	0	\$2,518,113
379	529,974	0	5,908	22,034	0	0	0	0	364,652	305,626	0	0	0	582,034	\$4,018,010
380	88,959	0	40,714	845	0	0	0	0	306,507	105,906	22,608	0	0	0	\$1,546,412
381	351,260	0	17,146	672,172	0	0	0	0	182,489	15,397	0	0	0	0	\$1,890,318
382	6,584	0	12,812	113,771	0	0	0	0	540,556	18,683	0	0	0	0	\$1,758,888
383	-111,910	0	-72,527	1,447,078	0	0	0	0	1,589,635	1,370,866	176,884	0	-38,199	0	\$6,601,542
384	0	0	-677	0	0	0	0	0	19,628	3,920	0	0	0	0	\$174,026
385	0	0	0	60,753	0	0	0	0	1,306,583	961,258	0	0	0	0	\$6,865,953
386	0	0	0	4,227	0	0	0	0	142,645	9,576	73	0	0	0	\$562,405

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
387	252,703	0	56,937	4,694	0	0	0	0	107,090	0	6,925	0	0	0	\$1,411,099
388	-62,186	0	-41,596	3,669	0	0	0	0	200,000	0	5,507	0	0	0	\$965,129
389	569,956	0	324,289	7,417	0	0	0	0	478,784	193,981	0	0	0	0	\$4,400,194
390	81,490	0	0	0	0	0	0	0	0	0	0	0	0	0	\$440,096
392	177,176	0	116,353	0	0	0	0	0	210,935	60,994	0	0	0	0	\$1,393,897
393	-64,647	0	-41,088	0	0	0	0	0	292,663	10,567	0	0	0	0	\$375,524
394	1	0	66,323	66,927	0	0	0	0	958,262	332,498	70,316	0	0	0	\$2,898,401
395	326,811	0	127,217	0	0	0	0	0	223,496	72,529	0	0	0	0	\$1,292,529
396	13,772	0	0	17,143	0	0	0	0	439,619	66,698	9,265	0	0	0	\$1,333,429
397	486,260	0	36,047	3,522	0	0	0	0	392,272	81,647	0	0	0	0	\$2,076,108
398	205,047	0	8,475	0	0	0	0	0	355,803	53,944	0	0	0	0	\$1,443,830
399	0	0	0	13,295	0	0	0	0	76,044	1,102	0	0	0	0	\$701,517
400	498,451	0	159,082	0	0	0	0	0	596,686	84,908	0	0	0	0	\$3,480,938
401	47,757	0	-1,349	0	0	0	0	0	168,250	0	0	0	0	0	\$1,098,990
402	-13,184	0	-2,213	67,222	0	0	0	0	317,649	326,553	28,436	0	7,805	0	\$4,421,663
403	24,260	0	0	6,888	0	0	0	0	195,000	17,928	0	0	0	0	\$268,860
404	-114,109	0	-26,753	0	0	0	0	0	9,971	118,226	0	0	0	0	\$882,680
405	195,028	0	85,772	22,263	0	0	0	0	626,753	116,537	0	0	0	454,240	\$3,377,219
407	431,109	0	16,545	26,207	0	0	0	1,011,053	231,302	180,678	0	0	0	0	\$3,015,622
408	16,979	0	31,274	8,711	0	0	0	0	148,705	31,657	51,606	0	0	0	\$901,355
409	4,150	0	4,190	57,262	0	0	0	0	901,290	345,178	0	0	0	0	\$4,732,206
410	285	0	58,875	40,294	0	0	0	0	0	0	82,784	0	0	0	\$1,772,532
411	12,278	0	9,108	701	0	0	0	0	216,849	24,999	0	0	0	0	\$1,103,890
412	107,738	0	35,344	9,407	216,194	0	0	216,194	152,520	93,302	11,638	0	0	0	\$1,632,086
413	651,534	0	6,261	4,421	0	0	0	0	1,811,780	141,889	0	0	0	0	\$9,592,011
415	260,654	0	4,780	96,022	0	0	0	0	550,000	148,278	0	0	0	0	\$2,908,046
416	12,797	0	19,559	76,318	0	0	0	0	509,468	102,311	0	0	0	0	\$2,461,831
417	338,972	0	49,821	105,148	0	0	0	0	330,285	0	110,280	0	0	0	\$2,428,949
418	239,303	0	432	221,384	0	0	0	0	509,994	170,280	219,719	0	0	934,306	\$4,801,540
419	16,844	0	7,716	9,871	0	0	0	0	157,063	10,839	2,243	0	0	0	\$615,878
420	-84,584	0	23,131	0	0	0	0	0	400,748	0	0	0	0	0	\$1,747,110
421	23,243	0	0	0	0	0	0	0	82,767	25,034	6,722	0	0	0	\$1,015,447
422	243,540	0	2,604	1,562	0	0	0	0	1,035,386	52,290	0	0	0	0	\$3,055,036
423	-2,244	0	-189	11,219	0	0	0	0	464,419	31,202	0	0	0	0	\$605,739
426	196,478	0	97,063	19,382	0	0	0	0	188,490	49,628	0	0	0	0	\$1,096,244
428	1,868,022	0	191,892	404,238	0	0	0	2,854,667	2,424,494	1,173,025	41,531	0	0	568,876	\$15,947,511

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
429	157,207	0	38,714	0	0	0	0	0	240,147	47,442	0	0	0	0	\$1,385,013
430	615	0	198,876	166	0	0	0	0	664,560	12,977	0	0	0	0	\$7,448,546
431	37,498	0	3,735	555	0	0	0	0	500,059	56,338	42,960	0	0	0	\$1,498,391
432	18,392	0	0	12,924	0	0	0	0	159,437	0	14,477	0	0	0	\$565,291
434	467,488	0	-89	38,244	0	0	0	0	140,296	0	51,551	0	0	0	\$1,015,996
435	676,189	0	554,409	19,114	0	0	0	0	780,879	79,547	-25,198	0	0	0	\$5,190,631
436	38	0	637	12,762	0	0	0	0	124,744	0	0	0	0	0	\$671,943
437	2,602,606	0	61,291	0	0	0	0	0	2,503,688	1,272,320	0	0	0	0	\$11,235,795
438	-299,130	0	-34	0	0	0	0	0	35,000	-9,869	0	0	0	0	\$293,683
439	742,066	0	259,402	0	0	0	0	0	510,000	184,176	0	0	0	0	\$4,216,185
440	276,292	0	0	0	0	0	0	0	547,000	88,917	0	0	0	0	\$2,061,016
443	-509,050	0	383,244	2,177,833	0	0	0	0	5,872,685	1,118,841	16,820	0	30,448	0	\$15,293,654
444	63,118	0	0	12,329	0	0	0	0	152,614	10,230	0	0	0	0	\$428,265
445	485	0	15,691	0	0	0	0	0	149,742	105,688	0	0	0	0	\$2,318,278
446	109,646	0	6,562	21,093	0	0	0	0	492,475	87,120	0	0	0	0	\$1,647,767
447	1,997	0	386	5,063	0	0	0	0	492,992	157,761	21,793	0	0	0	\$2,693,111
448	-35,137	0	-32,752	0	0	0	0	0	115,645	0	0	0	0	0	\$486,506
449	197,521	0	15,719	6,308	0	0	0	0	395,877	25,503	23,262	0	0	0	\$1,497,837
450	92,280	0	-89,457	66,766	0	0	0	0	1,486,579	885,996	0	0	0	0	\$5,826,173
452	163,929	0	-19,214	0	0	0	0	0	523,927	0	0	0	0	0	\$1,850,400
453	1,849,320	0	26,446	196,551	0	0	0	0	2,071,540	434,222	247,227	0	0	106,530	\$13,798,170
454	189,912	0	-2,753	0	0	0	0	0	215,937	21,374	4,976	0	0	0	\$1,488,309
456	218,568	0	0	7,393	0	0	0	0	181,243	18,140	0	0	0	0	\$1,211,150
457	983,520	0	260,700	191,499	0	0	0	4,312,520	1,000,000	672,904	0	0	0	0	\$12,897,657
458	0	0	0	0	0	0	0	0	950,597	306,973	0	0	20,641	638,685	\$3,637,120
459	58,136	0	-1,691	3,681	0	0	0	0	126,792	16,011	-931	0	0	0	\$215,247
460	-81,783	0	2,565	0	0	0	0	0	504,500	66,686	0	0	0	0	\$1,107,529
461	3,369	0	3,577	0	0	0	0	0	148,779	0	0	0	0	0	\$666,434
462	2,186	0	37,402	4,794	0	0	0	0	29,827	3,920	1,400	0	0	0	\$197,510
463	-9,746	0	1,297	0	0	0	0	0	337,907	103,085	0	0	0	0	\$559,716
464	768,511	0	79,803	63,991	0	0	0	0	181,879	550,642	313,794	0	0	0	\$4,269,658
465	27	0	88	106,423	0	0	0	0	543,139	15	1,401	0	0	1,448,185	\$3,212,799
466	11,437	0	6,219	5,790	0	0	0	0	320,419	134,397	29,384	0	0	0	\$1,022,613
467	121,408	0	-2,118	53,346	0	0	0	0	315,722	38,764	13,069	0	0	0	\$939,189
468	36,615	0	0	0	0	0	0	0	60,000	-1,578	-904	0	0	0	\$325,322
469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$137,042

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
470	-156,954	0	-75,567	0	0	0	0	0	209,657	170,858	0	0	0	0	\$2,065,270
471	57,315	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$196,631
473	18,681	0	2,863	8,729	0	0	0	0	354,090	69,666	0	0	0	0	\$4,724,001
474	139,556	0	0	0	0	0	0	0	172,194	15,920	0	0	0	0	\$883,025
475	7,444,673	0	950,975	842,787	0	0	0	0	2,100,000	1,181,273	0	0	0	0	\$47,202,065
476	109,896	0	15,000	6,641	0	0	0	0	131,714	16,049	0	0	0	0	\$1,086,850
477	1,654	0	0	38,826	0	0	0	0	128,067	38,333	0	0	0	0	\$684,676
479	86,607	0	964	-2,506	0	0	0	0	0	13,745	5,309	0	0	0	\$1,165,180
480	-2,096,786	0	-179,582	68,048	0	0	0	0	1,800,000	927,366	0	0	0	0	-\$17,969,426
481	228,822	0	-37,173	17,726	0	0	0	0	281,640	41,468	0	0	0	0	\$1,173,383
482	54,830	0	2,887	34,592	0	0	0	0	136,509	5,794	0	0	0	0	\$1,031,603
483	1,302,215	0	8,802	0	0	0	0	0	699,999	329,442	0	0	0	0	\$4,087,370
484	466,758	0	141,373	0	0	0	0	0	446,359	77,484	0	0	0	0	\$3,049,915
487	102,317	0	3,811	49,320	0	0	0	0	215,369	21,364	81,520	0	0	0	\$839,964
489	34,008	0	-1,653	-32,358	0	0	0	0	331,829	192,799	464,862	0	0	975,561	\$4,569,254
490	30,948	0	2,945	92,344	0	0	0	0	516,320	242,098	0	0	0	0	\$4,370,259
491	-467,827	0	-113,077	3,759	0	0	0	0	194,499	123,674	-35,359	0	0	0	\$685,138
492	26,230	0	9,101	7,664	0	0	0	0	235,615	21,780	0	0	0	0	\$1,304,651
493	364,362	0	398	525	0	0	0	0	299,999	140,855	0	0	0	0	\$2,357,528
494	596,429	0	146,680	216	0	0	0	0	482,478	51,544	1,225	0	0	0	\$3,042,830
495	844,779	0	116,622	68,679	0	0	0	0	686,350	95,080	75,726	4,049	0	429,660	\$6,659,643
496	317,388	0	11,812	10,925	0	0	0	0	381,654	0	0	0	0	0	\$1,889,557
497	179,548	93,699	5,924	896,400	0	0	0	6,948,084	5,196,094	830,773	348,345	0	433,121	0	\$24,045,293
498	8,037	0	0	0	0	0	0	0	196,671	52,950	0	0	0	0	\$1,318,773
499	18,760	0	0	135,870	0	0	0	0	235,139	162,843	34,996	0	0	0	\$1,895,803
500	8,360,759	0	0	9,241,323	0	113,157	0	8,697,038	15,250,221	455,737	127,244	0	0	6,018,196	\$64,805,050
501	5,893,789	0	861,277	63,907	257,059	0	0	4,842,726	2,465,480	1,663,046	344,317	0	0	0	\$30,896,641
502	0	0	-86	0	0	0	0	0	200,000	0	0	0	0	0	\$1,129,565
503	6,652	0	163,763	10,005	0	0	0	0	600,000	11,992	0	0	0	0	\$3,319,276
504	246,589	0	121,871	0	0	0	0	0	325,512	0	0	0	0	0	\$2,058,711
505	-39,271	0	13,663	5,271	0	0	0	0	106,721	22,913	1,937	0	0	0	\$1,133,338
506	97,534	0	173,252	0	0	0	0	0	518,190	190,845	0	0	0	0	\$4,167,816
507	389,905	0	133,195	0	0	0	0	0	265,632	34,463	0	0	0	0	\$2,747,025
508	0	0	0	0	0	0	0	0	287,776	51,185	0	0	0	0	\$767,997
509	31,567	0	-54,208	0	0	0	0	0	106,833	5,112	59,909	0	0	0	\$575,373
511	-37,006	0	-1,101	34,064	-7,699	0	0	0	154,870	0	27,069	0	0	0	\$466,002

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 December 1 unencumb. cash balance
	\$76,446,079	\$2,241,504	\$13,200,432	\$30,397,851	\$4,912,991	\$113,157	\$2,448,161	\$92,330,652	\$197,426,673	\$64,711,188	\$10,934,426	\$4,049	\$5,520,289	\$17,786,046	\$1,070,962,390
512	2,184,674	663,287	45,709	908,957	2,224,395	0	0	527,056	5,638,052	3,896,124	747,859	0	1,199,786	0	\$59,522