

Unencumbered Cash Balances (Statewide Totals) as of December 1, 2016

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
		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
101	Y	126,067	-38,154	0	-11,473	0	-70,352	0	-42	293,018	14,757	0	0	-41,735	1,259	0	8,443
102	Y	124,025	329,260	0	-4,988	0	-31,566	-29,527	0	442,583	27,004	0	0	28,598	0	0	0
103	Y	216,763	100,743	0	0	0	246	8,534	0	209,147	2,698	0	0	10,106	0	0	0
105	Y	149,995	-22,628	0	0	0	-27,945	0	0	130,518	6,704	0	0	77,102	8,019	0	0
106	Y	-29,769	164,353	0	0	0	198,435	49,685	0	657,941	7,750	0	0	18,736	-759	0	0
107	Y	171,823	78,417	0	7,348	0	115,880	0	0	1,789,568	14,454	0	0	12,138	0	0	5,200
108	Y	173,400	-21,744	0	0	0	-18,257	0	0	223,391	4,854	0	0	10,427	0	-3,440	0
109	Y	128,978	101,365	0	0	0	99,855	0	0	1,001,676	21,437	0	0	40,032	12,819	0	0
110	Y	249,201	42,826	0	418	0	610	0	0	1,642,195	34,717	0	0	34,834	84,134	0	0
111	Y	77,846	76,564	0	0	0	0	0	0	170,794	6,697	0	0	4,899	19,796	-9,800	0
112	Y	337,728	-503,728	0	7,733	0	60,405	0	52,777	380,233	34,615	0	0	41,528	3,383	0	0
113	Y	544,291	445,290	0	738	0	47,698	0	0	1,686,380	45,405	0	0	180,044	52,747	0	0
114	Y	168,855	159,692	0	420	0	550	0	504	-192,090	9,851	0	0	27,971	4	0	0
115	Y	301,959	-28,267	0	55,100	0	206,440	0	0	2,697,684	65,500	0	0	131,879	41,877	0	29,374
200	Y	124,280	-17,314	0	5,043	0	0	0	0	224,734	11,553	0	0	23,356	0	0	0
202	Y	-16,119,634	-7,592,916	0	-33,577	0	-1,466,491	-308,891	-98,200	9,628,516	0	0	0	-32,197	0	-64,172	0
203	Y	2,206,753	263,453	0	0	0	-3,000	0	0	212,347	0	0	0	264,501	0	0	0
204	Y	1,287,827	-1,277,965	0	49,309	0	557,853	75,226	8,351	2,731,289	53,829	0	97,503	-101,155	83,823	57,452	78,156
205	Y	535,486	-137,238	0	0	0	9,912	0	0	288,594	17,925	0	0	28,245	14,322	0	0
206	Y	280,191	124,421	0	715	0	0	0	0	1,213,957	20,121	0	0	91,490	36,311	0	0
207	Y	2,114,702	1,083,946	0	0	0	479,277	343,827	0	3,530,760	0	0	0	110,224	299,730	70,000	0
208	Y	227,552	-83,280	0	0	0	77,864	0	0	349,393	0	0	0	63,600	0	0	0
209	Y	117,381	-148,336	0	-9,445	0	-55,450	-14,225	0	248,140	4,323	0	0	7,057	0	0	0
210	Y	628,502	291,637	0	-25,040	0	-252,145	-123,039	0	774,050	21,533	0	0	94,285	39,345	-18,194	0
211	Y	218,514	210,819	0	0	0	423	0	0	629,240	20,681	0	0	84,645	48,769	0	13,921
212	Y	-8,789	24,939	0	-5,414	0	-7,861	0	0	175,586	256	0	0	-8,697	-151	0	0
214	Y	10,115,420	341,300	78,986	98,990	0	83,155	77,860	153,253	1,378,029	72,703	0	0	14,288	40,846	0	0
215	Y	262,224	111,348	0	-5,807	0	-55,377	-23,671	0	185,420	103,984	0	0	103,370	39,055	9,973	0
216	Y	289,120	224,574	0	22,576	0	125,057	100,930	0	346,898	27,119	0	0	37,083	19,088	0	27,489
217	Y	5,682	0	7,113	0	0	0	1	0	1,463,091	21,748	0	0	14,304	3,846	0	0
218	Y	949,690	100,668	0	889	0	436	81	0	1,552,202	16,297	0	29,416	23,241	0	0	0
219	Y	-143,405	120,307	0	0	0	-66,858	0	0	303,043	10,921	0	0	36,799	16,628	0	0
220	Y	52,851	-8,410	0	29,770	0	9,486	2,815	0	85,864	10,745	0	0	25,620	7,720	0	0

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		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
223	Y	288,776	37	0	0	0	9,296	9,729	0	540,016	27,866	0	0	52,129	31,276	0	0
224	Y	333,706	33,085	0	12,318	0	15,064	0	0	281,731	24,549	0	0	12,344	3,077	0	0
225	Y	139,211	-112,004	0	1,500	0	-828	0	0	380,955	11,023	0	0	25,596	-160	0	-13,480
226	Y	288,732	819	0	18,635	0	20,292	17,353	0	240,645	6,254	0	0	1,890	618	0	0
227	Y	117,111	-32,113	0	0	0	2,669	1,813	0	334,103	4,567	0	0	4,258	15,847	5,317	0
229	Y	4,816,147	0	0	0	0	-155	-1,543	254,629	45,643,733	0	0	2,274,946	3,101,047	-7,105	0	87,361
230	Y	5,155	168,622	0	6,113	10,303	108	11,823	0	597,481	30,710	0	0	331,994	9,662	17,715	0
231	Y	118,648	161	0	0	0	0	0	0	2,896,490	9,836	0	0	502,637	174	261	6,014
232	Y	1,598,385	982,649	0	732	0	2,008	2,205	0	10,675,694	63,192	0	0	491,506	113,770	914	0
233	Y	1,759,326	0	0	-36	0	-6,520	-195	54,912	4,029,587	138,784	0	0	-27,023	59,450	328,790	300,658
234	Y	1,135,740	390,283	0	88,852	0	0	7,441	0	545,509	16,163	0	33,867	152,855	11,300	0	0
235	Y	413,408	264,298	0	33,614	0	126,445	-1	0	233,419	10,009	0	0	20,352	8,113	0	0
237	Y	598,430	137,594	0	0	0	35,228	0	0	63,190	17,762	0	0	99,057	18,367	0	0
239	Y	126,140	89,819	0	0	0	60,752	0	0	830,672	36,537	0	0	74,354	52,318	17,280	455
240	Y	-341,350	-48,203	0	-5,835	0	-20,929	0	0	175,729	3,429	0	0	-2,317	0	1,744	0
241	Y	201,663	62	0	0	0	60	0	0	328,054	9,323	0	0	26	0	0	0
242	Y	98,766	-26,784	0	0	0	-6,162	-716	0	68,002	1,499	0	0	6,816	874	0	0
243	Y	206,847	87,909	0	0	0	3,032	0	0	514,211	28,079	0	0	6,369	5,217	0	0
244	Y	556,317	21,118	0	44,803	0	134,762	800	0	2,832,986	36,141	0	0	118,025	130,150	0	0
245	Y	208,123	-6,273	0	0	0	36,130	0	0	337,268	31,618	0	0	14,291	28,855	6,040	0
246	Y	31,166	245,218	0	0	0	0	0	0	873,950	27,827	0	0	67,059	39,012	0	0
247	Y	205,203	253,611	0	679	0	8,651	0	0	201,198	6,737	0	0	1,008	26,341	0	0
248	Y	-65,489	434,713	0	31	0	87	29	0	771,175	39,279	0	0	82,853	58,081	0	0
249	Y	248,476	204,010	0	7,098	0	4,764	715	25	424,948	18,008	0	0	59,672	2,098	0	0
250	Y	1,736,398	1,663,101	20,008	0	0	15,836	11,373	20,476	455	14,802	0	0	868	0	0	0
251	Y	474,197	-219,424	0	0	0	24,296	0	-740	1,528,139	13,983	0	0	60,303	18,293	0	0
252	Y	369,616	241,554	0	42,339	0	38,778	0	0	1,002,576	7,124	0	0	35,140	21,283	0	0
253	Y	1,590,414	567,493	0	12,664	0	5,965	24,478	21,605	2,240,616	0	0	182,072	150,821	240,698	0	87,180
254	Y	325,902	157,966	0	27,868	0	99,164	0	0	501,160	6,484	0	0	59,513	9,996	0	0
255	Y	429,515	-164,448	0	0	0	0	0	0	585,810	766	0	0	0	0	0	0
256	Y	1	40,805	0	0	0	0	0	0	226,410	20,243	0	0	44,321	0	0	0
257	Y	365,211	77,358	0	3,808	0	13,514	0	746	599,819	17,411	0	0	164,358	11,871	10,013	0
258	Y	520,221	179,399	0	-1,644	0	50,862	0	9,664	1,053,511	5,662	0	0	100,023	0	0	0
259	Y	13,312,388	14,084,582	0	1,587	0	1,913	2,371	2,209	5,326,243	0	0	1,099,361	7,556,269	1,893	58,173	234,612
260	Y	1,645,816	-149,655	0	0	0	276,412	85,115	0	544,634	36,858	0	0	932,665	15,236	-6,089	29,170
261	Y	42,348	3,138,983	0	354,427	0	148,481	204,712	0	450,063	317,977	0	0	2,765,359	184,491	15,357	0

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		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
262	Y	696,952	424,008	0	24,428	0	272,316	23	5,982	3,657,418	36,217	0	0	275,888	79,262	0	5,214
263	Y	629,143	-540,341	0	0	0	0	0	0	262,084	44,449	0	28,437	328,507	21,850	-5,679	0
264	Y	222,923	667,504	0	0	0	5,125	0	10,535	372,222	17,747	0	0	121,458	63,383	0	0
265	Y	534,084	1,675,690	0	9,360	0	33,401	3,904	3,082	1,093,515	81,659	0	0	811,877	9,458	10,324	0
266	Y	13,282	3,282,576	0	0	0	0	0	0	11,758,272	98,982	0	0	885,524	0	0	0
267	Y	639,101	169,361	0	0	0	0	0	0	267,338	36,653	0	0	98,038	0	0	0
268	Y	114,180	-129,011	0	-3,361	0	-15,438	0	0	722,053	6,724	0	0	3,447	-4,026	0	0
269	Y	29,829	4,964	0	0	0	0	0	0	266,435	0	0	0	8,931	-3,491	0	0
270	Y	238,174	212,188	0	0	0	16,408	0	0	520,670	26,051	0	0	42,680	24,108	0	8,148
271	Y	279,667	57,643	0	0	0	0	0	0	300,747	8,484	0	0	38,291	0	0	0
272	Y	181,975	80,465	0	41,335	0	21,706	0	0	743,246	13,178	0	0	32,420	18,519	0	0
273	Y	209,895	129,611	0	0	0	0	0	0	731,226	16,831	0	0	84,565	0	9,831	0
274	Y	197,671	40,501	0	0	0	-3,272	0	0	125,115	3,328	0	0	29,203	-65	0	0
275	Y	18,275	32,746	0	0	0	31,693	0	0	225,935	7,731	0	0	14,448	0	0	0
281	Y	838,729	-290,513	0	0	0	-29,432	0	0	687,737	24,132	0	0	49,126	29,874	0	0
282	Y	156,539	0	0	0	0	64,135	0	0	230,752	9,506	0	0	60,630	0	0	0
283	Y	112,100	717,710	0	0	0	-19,562	0	376	226,896	4,957	0	0	37,476	8,890	0	0
284	Y	96,515	-255,559	0	0	0	24,602	0	0	1,071,291	0	0	0	46,144	17,313	0	0
285	Y	84,293	120,476	0	0	0	-4,395	0	0	745,355	15,205	0	0	20,345	12,836	0	0
286	Y	147,124	191,349	0	13	0	0	0	0	947,984	19,779	0	0	6,769	380	0	-7,273
287	Y	45,394	213,255	0	0	0	351,634	0	8,060	1,209,569	29,353	0	0	774	13,717	0	0
288	Y	276,030	142,801	0	10,191	0	427	0	0	301,902	14,367	0	0	20,239	0	0	0
289	Y	939,993	-262,650	0	0	0	159,432	0	0	638,926	25,289	0	0	383,983	0	0	0
290	Y	2,796,109	454,867	2,708	-7,304	0	-380,261	3,697	-12,322	1,746,093	21,705	0	0	221,890	134,516	0	0
291	Y	50,321	1,801	0	13,034	0	0	0	0	328,192	0	0	0	12,413	5,534	0	0
292	Y	46,652	-75,641	0	0	0	902	0	0	96,664	5,413	0	0	5,585	1,873	0	0
293	Y	375,448	10,656	0	0	0	0	0	0	-108,591	11,241	0	0	-37,396	-40	0	0
294	Y	-141,749	121,507	0	0	0	10,394	0	0	880,586	17,373	0	0	3,463	13,403	0	0
297	Y	185,699	-8,984	0	0	0	-5,725	0	0	1,000,975	31,378	0	0	55,462	27,382	0	0
298	Y	69,288	89,734	0	0	0	0	0	0	309,573	3,985	0	0	17,212	0	0	0
299	Y	54,035	7,628	0	2,204	0	12,530	0	0	66,917	6,236	0	0	14,133	0	0	0
300	Y	-119,942	258,538	0	0	0	130,389	0	0	413,215	0	0	0	-14,943	0	0	0
303	Y	121,757	69,162	0	0	0	34,151	15,972	0	499,312	7,799	0	0	35,337	355	0	1,133
305	Y	123,652	2,484,735	172,334	0	0	207,738	0	0	7,284,764	22,136	0	0	180,094	56,038	24,471	23,024
306	Y	44,755	116,540	0	0	0	4,929	0	0	647,978	14,838	0	0	69,732	35,613	27,352	0
307	Y	1,118,588	198,041	0	0	0	214,978	16,205	52,877	754,149	20,931	0	0	16,586	34,056	9,383	0

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		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
308	Y	2,712,753	2,333,246	0	115,152	0	-320,747	209,448	70,805	6,124,672	82,581	0	0	1,079,379	734,524	157,357	0
309	Y	236,321	149,184	0	9,597	0	31,522	21,353	508	1,490,398	42,889	0	0	181,168	49,234	10,922	0
310	Y	42,061	-46,695	0	0	0	-42,714	0	0	319,832	-1,378	0	0	2,786	-2,891	0	0
311	Y	194,864	63,798	0	0	0	14,628	0	0	187,836	0	0	0	17,950	21,459	0	0
312	Y	363,083	0	0	0	0	0	0	98,951	792,596	18,551	0	0	29,206	0	0	0
313	Y	2,188	236,920	0	1,678	0	14,786	964	0	482,519	118,532	0	0	366,326	14,338	3,926	0
314	Y	38,040	153,677	0	0	0	77,898	0	0	237,272	6,450	0	0	14,236	3,579	0	0
315	Y	483,585	-88,797	0	0	0	-27,579	33,337	3,386	451,141	23,488	0	0	52,044	47,117	0	0
316	Y	213,517	52,842	0	11,274	0	154,926	27,714	0	665,581	9,490	0	0	17,799	5,080	0	0
320	Y	1,493,693	181,394	0	0	1,073	27,893	12,253	9,498	88,936	28,604	0	0	333,046	9,924	2,952	0
321	Y	572,535	0	0	1,692	0	37,178	0	0	171	13,247	0	0	153,175	125	912	0
322	Y	206,874	11,033	0	0	0	58,954	0	0	91,111	8,671	0	0	15,678	19,802	0	0
323	Y	222,708	300,549	0	0	0	95,743	247	0	709,074	0	0	0	39,978	11,780	16,160	0
325	Y	478,582	167,569	0	0	0	2,747	0	0	545,375	21,673	0	0	96,711	21,004	0	0
326	Y	128,961	91,259	0	24,574	0	33,005	0	0	182,593	11,504	0	0	26,518	7,398	0	0
327	Y	144,477	165,842	0	0	0	2,922	361	0	752,745	19,232	0	0	131,810	13,274	0	0
329	Y	-46,324	-8,846	0	0	0	50,309	0	0	279,254	10,266	0	116,310	75,020	10,166	0	0
330	Y	308,679	-2,022	0	0	0	38,185	0	0	1,074,378	24,090	0	0	55,401	73,654	0	0
331	Y	316,399	-14,161	0	0	0	87,527	0	66,839	1,011,471	30,953	0	0	101,692	9,195	0	0
332	Y	168,624	-60,982	0	0	0	-686	0	0	1,019,992	6,202	0	0	9,318	10,356	0	0
333	Y	520,611	648,313	0	0	0	8,235	0	0	451,390	9,004	0	0	9,545	0	15,366	0
334	Y	156,042	1,264	0	0	0	9,932	0	0	328,459	3,980	0	0	1,872	995	0	31
335	Y	379,446	97,695	0	0	0	174,956	0	0	728,734	15,190	0	0	41,095	21,789	0	0
336	Y	323,184	277,947	0	0	0	0	0	360	1,283,513	23,057	0	0	134,188	58,314	15,000	29,983
337	Y	938,243	101,931	0	0	0	4,336	0	0	712,916	19,952	0	103,740	28,161	34,250	13,798	0
338	Y	-189,706	-644	0	-7,925	0	-8,438	0	0	345,766	2,190	0	0	42,679	12,182	0	0
339	Y	275,600	60,694	0	34,988	0	9,923	0	0	465,246	17,466	0	9,411	44,090	3,892	0	0
340	Y	865,739	67,331	0	0	0	18,968	0	0	1,514,571	25,756	0	0	134,663	25,514	0	0
341	Y	5,810	460,122	0	8,843	0	51,408	0	0	417,714	21,016	0	0	43,380	23,471	0	0
342	Y	597,778	127,432	0	19,967	0	9,469	0	0	738,072	13,746	0	0	52,936	25,186	0	0
343	Y	403,685	214,817	0	27,995	0	52,257	17,514	0	650,646	76,234	0	0	116,789	22,722	0	0
344	Y	472,253	-4,569	0	0	0	0	0	0	702,771	8,363	0	0	14,635	4,088	0	0
345	Y	1,194,085	657,399	0	0	221	0	0	0	3,305,396	148,629	0	0	157,430	0	0	63,874
346	Y	308,961	87,273	0	0	0	192,079	1,500	0	2,772,923	18,558	0	0	119,582	24,292	4,025	0
347	Y	214,184	-57,682	0	-12,880	0	-67,721	-26,228	0	150,282	4,735	0	0	2,986	4,111	0	0
348	Y	891,758	338,265	0	1,203	0	16,539	899	586	399,287	11,156	0	0	142,952	0	-16,113	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
		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
349	Y	-1,840	134,892	0	0	0	466,718	35,360	0	744,332	31,572	0	0	26,373	53,348	28,795	0
350	Y	32,485	13,572	0	0	0	29,994	0	0	393,415	7,776	0	0	65,963	24,558	0	0
351	Y	98,161	29,298	0	0	0	0	0	0	398,852	28,608	0	0	39,937	10,107	0	0
352	Y	721,516	103,291	0	0	0	-75,514	-48,840	3,988	1,011,370	30,817	0	0	73,204	0	0	0
353	Y	1,005,880	683,927	0	0	0	-62,559	0	0	1,106,221	18,287	0	0	191,338	0	0	0
355	Y	105,431	-35,108	0	0	0	-96,860	0	0	589,597	39,135	0	0	-32,679	88,454	0	0
356	Y	136,310	276,243	0	0	27,038	176,052	0	0	612,805	29,109	0	0	59,834	0	0	0
357	Y	6,695	86,848	0	232	0	425	0	337	162,387	35,230	0	0	72,451	0	0	0
358	Y	38,161	92,895	0	-905	0	-77,398	0	-80,838	214,158	13,579	0	0	58,574	-4,818	0	0
359	Y	116,220	-82,835	0	0	0	0	0	0	428,074	2,194	0	0	24,898	0	22,842	0
360	Y	87,226	28,873	0	0	0	0	0	0	344,320	797	0	0	22,411	0	0	0
361	Y	764,834	-538,370	0	-19,945	0	146,879	17,167	0	232,210	18,242	0	0	90,391	-17,858	0	0
362	Y	293,354	3,899	0	0	0	716	117	0	1,592,450	9,697	0	0	180,946	0	0	0
363	Y	1,089,985	1,177	0	1,920	0	84	91	1,866	3,028,030	29,085	0	0	35,213	309	0	0
364	Y	182,713	40,044	0	10,092	0	45,706	0	0	404,003	24,578	0	0	23,614	15,280	0	0
365	Y	45,670	270,172	0	0	0	15,110	0	0	1,628,823	33,098	0	0	45,012	19,610	0	0
366	Y	32,341	-9,636	0	294	0	275	0	0	295,720	4,480	0	0	19,075	0	0	0
367	Y	565,806	-596,071	-7,339	0	0	0	0	0	149,014	5,356	0	0	35,356	-1,916	0	0
368	Y	983,270	-33,740	35,473	0	31,557	584,041	29,276	0	4,601,115	34,233	0	0	451,757	130,817	48,546	0
369	Y	121,690	-12,902	0	8,878	0	975	0	0	89,113	20,517	0	0	9,300	6,317	0	0
371	Y	276,382	113,328	0	6,390	0	69,345	43,276	8,981	342,036	7,331	0	0	34,126	2,305	0	0
372	Y	346,949	-130,569	0	913	0	4,000	0	0	1,324,063	32,843	0	0	80,639	35,834	0	0
373	Y	2,057,023	935,799	30,000	-193	0	-192	0	29,567	1,889,692	65,641	0	0	447,218	123,546	26,152	16,735
374	Y	357,479	-300,989	0	-5,081	0	-53,586	-12,610	0	143,975	22,822	0	0	-4,265	-2,160	0	0
375	Y	927,915	-573,730	0	0	0	0	20	157	1,106,897	61,453	0	0	217,478	46,847	0	0
376	Y	8,474	88,885	0	0	0	0	0	0	0	12,916	0	0	5,233	0	0	0
377	Y	501,076	0	0	3,868	0	38,332	0	0	163,332	9,156	0	0	154,090	13,975	0	0
378	Y	597,538	123,113	0	0	0	173,149	0	0	435,784	27,250	0	0	94,834	25,923	0	0
379	Y	289,248	583,706	0	0	0	38,470	9,258	8,715	908,797	68,778	0	0	149,369	30,781	7,263	0
380	Y	125,904	172,568	0	30,529	0	52,155	0	0	766,141	43,045	0	0	27,934	4,411	8,058	19,557
381	Y	146,075	33,750	0	0	0	38,118	0	0	282,473	10,544	0	0	67,678	14,577	0	0
382	Y	249,399	146,402	0	5,598	0	13,889	12,927	18,742	675,930	7,660	0	39,100	104,142	3,763	0	0
383	Y	1,000,151	-1,567,183	56,817	71,639	0	132,873	65,163	334,554	2,135,694	92,201	0	0	456,235	134,497	46,615	62,629
384	Y	22,814	434	0	0	0	0	0	0	88,900	6,279	0	0	683	30	0	0
385	Y	1,707,325	458,793	0	0	0	311,159	48,375	11,667	2,081,390	156,085	0	0	271,186	37,552	0	1,190
386	Y	85,438	-14,526	0	0	0	0	0	0	44,927	1,935	0	0	10,710	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
		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
387	Y	136,374	-14,458	0	36,057	0	88,429	0	0	671,649	15,932	0	0	18,795	20,597	0	0
388	Y	166,201	-58,506	0	0	0	-34,414	0	0	735,589	31,237	0	1,832	48,541	14,418	0	0
389	Y	453,020	44,607	0	264,718	0	176,786	0	0	1,371,847	28,322	0	0	74,726	113,883	0	0
390	Y	-19,670	33,109	0	0	0	0	0	0	287,147	13,404	0	0	25,364	7,205	0	0
392	Y	268,323	15,059	0	0	0	8,127	0	0	788,679	13,057	0	0	55,530	0	0	21,786
393	Y	362,460	-71,109	0	0	0	-50,168	0	0	84,352	9,971	0	0	12,199	0	-6,711	0
394	Y	310,376	-120,370	0	2,720	0	162,799	4,981	0	867,543	49,968	0	3,403	36,618	10,000	16,127	0
395	Y	123,247	0	0	0	0	0	0	0	427,578	34,032	0	0	52,452	0	0	4,309
396	Y	503,424	214,495	143	0	0	0	0	0	506,708	22,381	0	0	11,670	0	0	0
397	Y	369,591	181,196	0	0	0	35,211	0	175,851	437,615	16,865	0	0	70,850	46,297	0	0
398	Y	353,351	49,950	0	2,220	0	4,911	0	20,432	649,652	20,433	0	0	58,233	49,061	0	0
399	Y	-32,782	-4,653	0	0	0	0	0	0	385,820	768	0	0	0	0	0	0
400	Y	601,457	273,187	0	27,973	0	113,847	27,600	38,353	850,201	28,872	0	0	129,229	38,910	0	0
401	Y	201,538	-127,252	0	-11,350	0	-68,855	-2,760	0	717,283	2,162	0	0	-1,977	18,287	0	0
402	Y	17,323	885,753	0	-5,536	0	-54,704	-1,692	0	2,538,951	82,099	0	0	203,128	28,056	0	0
403	Y	124,439	-107,314	0	0	0	4,453	0	0	199,022	3,283	0	0	11,127	0	0	0
404	Y	0	215,080	0	0	0	0	0	0	539,091	0	0	0	17,093	0	0	0
405	Y	669,040	435,434	0	10,000	0	48,073	26,498	0	277,357	9,811	0	0	131,606	68,786	7,966	0
407	Y	549,506	195,093	0	0	0	18,012	0	0	253,635	14,466	0	0	142,154	83,963	0	0
408	Y	23,451	232,727	0	0	0	0	0	1,128	152,341	15,849	0	0	30,419	1,604	0	0
409	Y	235,396	357,612	0	20,016	0	81,923	0	0	2,394,262	10,541	0	0	290,384	84,236	0	0
410	Y	623,400	190,040	0	11,419	0	65,650	51	4,462	870,813	4,886	0	0	68	10,277	55,245	0
411	Y	52,967	267,243	0	0	0	177	0	0	654,440	7,121	0	0	46,787	7,158	0	0
412	Y	-25,432	-57,815	0	0	0	12,972	0	0	660,515	18,938	0	0	36,126	0	0	0
413	Y	643,479	752,372	0	71,118	0	368,069	19,355	0	4,885,601	68,703	0	0	431,616	174,113	0	0
415	Y	323,499	36,634	0	0	0	5,543	0	266	1,447,185	12,528	0	0	280,606	50,227	0	0
416	Y	1,436,617	121,764	0	0	0	115,264	3,968	-15,115	637,465	58,120	0	0	182,972	38,954	0	0
417	Y	366,810	-177,541	0	-10,353	0	0	0	0	957,320	28,824	0	35,349	149,210	97,829	0	0
418	Y	1,332,581	12,938	0	161	0	9,191	839	0	2,722	0	0	0	96,854	299	0	0
419	Y	107,430	11,152	0	639	0	7,254	0	0	276,202	25,429	0	0	64,563	14,041	0	0
420	Y	586,291	250,811	0	0	0	92,076	0	0	679,117	0	0	0	78,774	14,228	0	0
421	Y	211,914	161,741	0	0	0	0	0	0	687,014	24,938	0	22,058	53,501	4,774	0	4,436
422	Y	322,683	139,393	0	0	0	218,978	0	-34,260	1,132,191	12,688	0	0	57,836	24,655	0	0
423	Y	476,252	18,756	0	0	0	0	0	0	247,724	0	0	0	17,312	19,542	0	0
426	Y	55,671	68,253	0	0	0	97,975	0	0	440,505	10,909	0	0	36,484	14,638	0	0
428	Y	197,829	1,608,749	0	0	0	353,301	51,000	0	4,504,385	120,127	0	0	485,339	339,299	2,090	56,163

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		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
429	Y	373,358	124,891	0	0	0	0	0	0	559,001	17,859	0	0	106,359	31,826	0	7,565
430	Y	313,695	-126,610	0	0	0	0	0	0	642,145	17,474	0	0	48,452	0	0	0
431	Y	287,331	218,391	0	18,634	0	6,620	791	0	509,596	32,050	0	0	29,801	23,532	0	0
432	Y	85,682	28,455	0	0	0	0	0	0	145,154	20	0	0	53,520	0	0	0
434	Y	666,030	-573,668	0	0	0	15,852	0	-5,325	694,611	16,511	0	54,395	79,114	44,185	0	0
435	Y	-116,079	-334,513	0	0	0	335,023	8,844	29,519	1,783,772	106,681	0	55,067	44,797	206,085	5,183	0
436	Y	787,763	-2,694	0	23	0	768	1,463	13,420	69,469	13,513	0	0	56,037	5,035	0	0
437	Y	2,705,829	621,582	0	39,226	0	386,167	27,738	11,628	1,992,653	78,382	0	0	698,312	64,225	26,912	40,096
438	Y	182,955	-176,758	0	0	0	-10,109	2,532	0	134,606	3,072	0	0	23,800	-150	0	0
439	Y	52,832	366,626	0	0	0	333,478	0	0	1,656,598	54,057	0	0	80,639	44,108	0	0
440	Y	101,099	201,775	0	0	0	0	0	0	870,363	73,176	0	0	67,963	52,529	7,824	0
443	Y	1,538,944	156,430	0	0	0	0	0	46,962	5,196,642	0	0	0	-78,285	199,513	0	233,663
444	Y	-77,768	80,090	0	0	0	0	0	0	234,274	8,843	0	0	14,324	0	0	0
445	Y	492,659	440,008	0	26,343	0	12,826	800	0	267,331	29,414	0	0	121,107	26,280	9,355	0
446	Y	178,873	129,961	0	11,347	0	45,663	2,299	0	204,020	25,457	0	0	44,235	297	0	12
447	Y	167,859	510,108	0	3,954	0	249	0	704	1,296,727	35,709	0	0	108,601	13,583	0	0
448	Y	-15,171	240,626	0	-20,872	0	-34,716	0	0	436,570	9,143	0	0	39,118	34,530	0	0
449	Y	91,672	92,575	0	0	0	28,407	0	0	743,814	7,211	0	0	40,451	25,157	0	0
450	Y	-2,151,269	601,389	0	0	0	-67,328	76,677	10,788	4,257,897	85,102	0	0	-63,762	51,722	0	0
452	Y	-41,479	-38,838	0	-8,683	0	-85,174	-64,233	0	1,091,061	13,970	0	0	52,261	5,752	0	0
453	Y	1,412,650	1,396,863	0	0	0	35,247	0	152,231	6,261,634	169,107	0	0	174,797	0	-15,605	0
454	Y	254,837	162,018	0	0	0	-127	0	0	715,191	22,382	0	0	37,799	15,117	0	0
456	Y	244,846	3,349	0	0	0	0	0	2,375	413,403	7,111	0	0	11,263	14,655	0	0
457	Y	489,519	2,485,183	0	6,190	0	261,956	171,477	142,946	380,690	71,190	0	0	38,951	414,700	0	34,529
458	Y	7,908,290	443,616	0	0	0	0	0	0	888,516	0	0	0	267,590	34,735	0	0
459	Y	45,859	-169,865	0	6,590	0	-31	0	0	370,228	8,120	0	0	-37,950	0	0	0
460	Y	517,150	-776	0	0	0	39,786	-1,505	0	541,768	15,454	0	0	-63,399	25,474	-1,299	0
461	Y	68,782	-36,753	0	999	0	1,901	0	0	456,486	9,700	0	0	66,540	11,344	0	0
462	Y	285,922	-261,584	0	0	0	94,851	0	0	46,935	9,058	0	0	22,487	0	0	0
463	Y	-434,806	142,779	0	0	0	-22,604	0	0	483,049	20,805	0	0	15,547	0	0	0
464	Y	1,414,235	-1,057,954	0	0	0	1,500	0	0	287,513	17,743	0	0	110,183	25,271	2,400	0
465	Y	70	21,820	0	81	0	41	18	0	1,139,800	11,707	0	0	164,677	14	50	0
466	Y	769,170	-228,292	0	-1,021	0	-86,715	-42,870	-150,232	457,532	24,026	0	0	31,279	4,339	15,000	0
467	Y	54,711	-67,592	0	-7,984	0	-100,402	-41,743	0	672,738	10,864	0	0	18,193	4,766	0	0
468	Y	63,405	52,150	0	0	0	-24,887	4,764	0	135,981	0	5	0	8,643	0	0	0
469	Y	955,379	53,112	0	0	0	0	0	0	-1,116,989	7,449	0	0	196,477	0	0	0

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		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
470	Y	1,146,756	1,151,837	0	0	0	0	0	0	940,999	26,078	0	0	428,633	91,871	0	57,077
471	Y	6,282	50,926	0	0	0	0	0	0	154,653	4,104	0	0	15,772	2,866	0	0
473	Y	470,527	307,761	0	0	0	2,493	19,423	0	1,437,717	72,884	0	0	2,703	325	53	0
474	Y	50,494	59,900	0	0	0	93,436	0	0	278,734	0	0	0	3,693	2,099	0	0
475	Y	8,742,940	2,540,064	0	243,364	0	34,137	1,676,887	0	13,294,131	36,777	0	0	862,368	232,915	168,346	0
476	Y	65,412	75,450	0	335	0	112,210	91,317	11,187	368,751	0	0	0	16,650	11,511	0	0
477	Y	49,539	0	0	0	0	0	0	0	327,706	3,790	0	0	6,735	0	0	0
479	Y	20,279	950	0	566	0	3,211	0	0	979,095	12,956	0	0	22,133	13,382	0	0
480	Y	-6,298,308	-2,002,008	0	-361,558	0	-7,145,033	-2,765,911	0	3,855,949	59,978	0	0	-718,026	90,321	0	0
481	Y	232,323	-63,152	0	42,209	0	-34,476	0	0	388,192	40,019	0	0	53,197	10,250	0	0
482	Y	391,721	-70,683	0	15,356	0	15,022	0	0	400,941	6,906	0	0	20,772	1,378	3,065	0
483	Y	45,441	173,747	0	-4,663	0	45,929	77,928	0	1,515,320	41,570	0	0	80,407	17,055	0	0
484	Y	416,164	88,470	0	73,031	0	97,574	0	12,208	523,154	40,509	0	0	26,292	20,741	3,600	0
487	Y	270	93,767	0	41,111	0	16,205	0	12,057	234,603	3,474	0	0	27,945	9,572	883	0
489	Y	1,610,865	-278,686	1,051	0	0	-975	0	-25	1,173,443	69,576	52,914	138,423	209,870	0	5,963	6,970
490	Y	975,217	38,417	0	1,335	0	6,208	4,940	783	2,390,130	76,221	0	0	246,891	75,141	0	4,174
491	Y	672,066	540,593	-11,300	0	0	-208,605	-7,764	-17,919	381,187	4,669	0	0	173,981	-6,877	0	0
492	Y	154,597	1,804	0	0	0	-15,526	0	0	512,054	11,258	0	0	185	12,104	0	0
493	Y	295,619	154,599	0	0	0	5	0	0	995,475	54,151	0	0	56,666	76,742	0	0
494	Y	491,393	70,400	0	75,629	0	309,177	293,712	0	844,118	13,215	0	0	47,726	16,210	0	0
495	Y	598,321	209,033	0	55,778	0	896,115	32,533	0	2,665,065	40,091	0	0	89,230	50,382	3,253	0
496	Y	52,118	68,983	0	0	0	140,626	0	7,436	899,070	6,072	0	0	7,946	22,516	0	0
497	Y	1,394,971	223,610	665,076	191,159	25,981	69	1,474	738	1,158,274	41,099	0	0	276,628	729	23,772	61,501
498	Y	550,918	-26,205	0	637	0	51,460	0	0	429,850	25,608	0	0	14,035	41,405	-391	0
499	Y	504,056	1,350	0	0	0	0	0	0	323,173	20,112	0	0	69,683	17,282	0	0
500	Y	6,680,704	6,267,071	0	0	0	0	0	0	4,317,070	0	0	0	962,947	0	0	85,927
501	Y	7,540,096	132,340	124,099	280,557	0	3,165,364	843,004	581,162	4,587,222	0	0	0	279,043	190,864	236,288	203,558
502	Y	-13,595	99,479	0	-8,203	0	200,321	-1,668	0	370,076	0	0	0	4,488	14,516	0	0
503	Y	989,155	566,802	0	77,224	0	947	247	30	1,206,277	27,630	0	0	69,892	0	0	0
504	Y	228,884	117,401	0	28,404	0	163,317	0	0	582,964	28,388	0	0	137,928	37,384	7,000	0
505	Y	87,876	176,228	0	34,255	0	622	0	-1,890	862,630	21,295	0	0	35,340	13,942	0	30,228
506	Y	1,362,069	586,687	0	29,373	0	-218,016	0	0	1,861,273	70,593	0	0	254,524	58,895	0	0
507	Y	159,210	-190,541	0	6,410	0	-25,423	-14,737	0	506,896	16,700	0	0	15,510	2,476	7,285	0
508	Y	37,518	374,103	0	0	0	0	520	0	145,739	10,448	0	0	162,234	0	0	0
509	Y	282,115	55,792	0	-18,098	0	-13,598	0	-1,879	210,552	5,286	0	0	27,061	0	0	0
511	Y	195,495	-2,961	0	0	0	-18,551	0	0	334,704	4,684	0	0	20,152	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
		\$154,836,941	\$53,278,179	\$1,175,169	\$2,541,168	\$131,594	\$5,248,236	\$1,440,889	\$2,187,449	\$346,833,783	\$7,135,911	\$330,661	\$4,602,852	\$38,834,620	\$8,595,487	\$1,477,068	\$2,498,854
512	Y	10,867,498	-4,772,472	0	-30,817	35,421	-512,987	-163,759	0	-15,265	0	277,742	278,162	-1,242,593	-6,929	-92,178	528,062

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
	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
101	-84,270	0	-15,073	33,417	0	0	0	0	315,206	64,909	0	0	0	0	\$595,977
102	98,302	0	-4,775	883,458	0	0	0	0	0	17,195	0	0	0	0	\$1,879,569
103	19,050	0	14,354	14,016	0	0	0	0	100,000	13,462	0	0	0	0	\$709,119
105	-29,163	0	27,765	3,733	0	0	0	0	104,000	10,905	0	0	0	0	\$439,005
106	256,803	0	64,851	254,627	0	0	0	0	178,508	7,683	0	0	0	0	\$1,828,844
107	331,377	0	68,981	0	0	0	0	0	368,237	86,024	0	0	0	0	\$3,049,447
108	71,061	0	-26,183	3,058	0	0	0	0	59,948	40,436	0	0	0	0	\$516,951
109	0	0	48,939	11,227	0	0	0	11,671	361,271	92,960	45,224	0	0	0	\$1,977,454
110	471,369	0	235,188	13,296	0	0	0	0	317,986	728	0	0	0	0	\$3,127,502
111	-32,920	0	-45,116	0	0	0	0	0	238,933	21,374	0	0	0	0	\$529,067
112	230,398	0	50,376	4,546	0	0	0	0	953,925	10,050	0	0	0	0	\$1,663,969
113	530,912	0	122,531	48,688	0	0	0	0	1,340,969	194,249	51,815	0	0	0	\$5,291,757
114	25,396	0	320	13,685	0	0	0	0	357,412	6,163	92,339	0	0	0	\$671,072
115	436,142	0	465,027	4,906	0	0	0	0	507,796	316,845	60,729	0	0	461,115	\$5,754,106
200	159,363	0	0	0	0	0	0	0	42,733	17,769	11,107	0	0	0	\$602,624
202	-1,036,245	0	187,898	17,954	0	0	0	173,055	1,897,851	1,487,803	0	0	0	0	-\$13,359,246
203	1,350,405	0	-9,888	297,285	0	0	0	0	66,741	23,196	0	0	0	0	\$4,671,793
204	1,828,391	0	148,064	-2,558	0	0	0	13,944	749,750	34,094	114,005	0	0	0	\$6,587,188
205	21,863	0	10,729	4,268	0	0	0	0	392,175	46,523	0	0	0	0	\$1,232,804
206	294,357	0	58,647	6,659	0	0	0	0	118,000	116,712	50,000	0	0	0	\$2,411,581
207	1,728,436	0	0	0	0	0	0	0	626,834	858,844	0	0	0	0	\$11,246,580
208	-50,664	0	49,194	0	0	0	0	0	99,790	24,201	0	0	0	0	\$757,650
209	178,843	0	6,060	7,020	0	0	0	0	200,811	8,113	0	0	0	0	\$550,292
210	234,653	0	-45,932	50,162	0	0	0	245,064	720,720	8,279	208,318	0	0	0	\$2,852,198
211	539,626	0	141	49,156	0	0	0	0	587,583	85,807	29,767	0	0	0	\$2,519,092
212	-559	0	-3,906	0	0	0	0	0	163,574	16,031	86,769	0	0	0	\$431,778
214	904,775	0	133,768	0	0	0	0	0	2,054,074	530,413	0	0	0	0	\$16,077,860
215	-62,811	0	-18,989	29,462	0	0	0	698,455	524,940	361,982	0	0	0	0	\$2,263,558
216	152,883	0	99,210	19,062	0	0	0	0	337,892	17,500	17,196	0	0	0	\$1,863,677
217	159,646	0	1	0	0	0	0	0	100,293	0	0	0	0	0	\$1,775,725
218	159,978	0	696	38,128	0	0	0	0	587,185	0	0	0	0	0	\$3,458,907
219	188,195	0	-2,300	5,833	0	0	0	0	180,572	80,590	59,089	0	0	0	\$789,414
220	-23,358	0	4,654	107,160	0	0	0	0	60,919	42,758	0	0	0	0	\$408,594

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
	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
223	77,005	0	7,142	26,698	0	0	0	0	173,266	60,304	0	0	0	0	\$1,303,540
224	172,748	0	51,351	7,975	0	0	0	0	228,841	22,531	0	0	0	0	\$1,199,320
225	39,513	0	0	1,333	0	0	0	0	241,208	18,650	0	0	0	0	\$732,517
226	34,430	0	7,912	3,522	0	0	0	0	145,368	20,581	73,540	0	0	0	\$880,591
227	6,678	0	7,630	222,613	0	0	0	0	155,222	17,394	0	0	0	0	\$863,109
229	-992,972	891,565	-4,335	1,395,876	496,713	0	1,569,303	14,905,542	11,179,726	6,399,356	314,787	0	793,568	0	\$93,118,189
230	171,129	0	66,544	93,824	194,217	0	330,904	821,826	500,419	183,972	201,139	0	1,174,850	0	\$4,928,510
231	862	0	5,600	0	2	0	85,779	1,028,392	3,500,000	294,335	533,801	0	118,284	0	\$9,101,276
232	85,268	223,235	4,242	13,289	0	0	12,963	644,533	2,800,000	707,780	71,417	0	80,468	0	\$18,574,250
233	-48,614	693,495	-12,090	506,680	373,636	0	788,615	9,075,898	9,735,051	2,732,020	1,287,916	0	1,363,552	0	\$33,133,892
234	48,055	0	124,433	102,319	0	0	0	0	903,824	188,683	0	0	0	0	\$3,749,324
235	-17,966	0	77,427	22,488	0	0	0	0	265,937	0	0	0	0	0	\$1,457,543
237	42,250	0	7,522	0	0	0	0	0	128,801	33,518	0	0	0	0	\$1,181,719
239	120,470	0	21,412	22,506	0	0	0	0	442,358	77,302	7,201	0	0	0	\$1,979,576
240	61,930	0	-6,193	35,093	0	0	0	0	200,000	79,982	0	0	0	0	\$133,080
241	31,294	0	0	23,576	0	0	0	0	195,719	0	850	0	0	0	\$790,627
242	7,904	0	0	23,473	0	0	0	0	101,737	11,583	95	0	0	0	\$287,087
243	3,803	0	35,316	89,654	0	0	0	0	250,049	24,076	0	0	0	0	\$1,254,562
244	874,256	0	349,067	168,759	0	0	0	0	607,250	567,692	176,061	0	0	995,223	\$7,613,410
245	193,223	0	35,882	99,748	0	0	0	0	154,810	48,146	3,631	0	0	0	\$1,191,492
246	291,619	0	0	0	0	0	0	0	309,485	31,648	0	0	0	0	\$1,916,984
247	179,559	0	331	0	0	0	0	0	150,000	36,052	0	0	0	0	\$1,069,370
248	315,525	0	4	0	0	0	0	0	549,417	184,390	26,385	0	0	0	\$2,396,480
249	112,990	0	824	8,733	0	0	0	0	300,000	165,939	12,749	0	0	0	\$1,571,049
250	15,283	0	8,210	94,169	0	0	0	0	821,000	71,393	166,358	0	0	0	\$4,659,730
251	164,155	0	33,743	7,218	0	0	0	0	101,294	105,019	11,269	0	0	0	\$2,321,745
252	87,323	0	35,999	173,938	0	0	0	0	210,274	157,695	0	0	0	0	\$2,423,639
253	768,957	0	136,867	88,262	0	0	0	0	1,937,867	321,291	60,732	0	0	-159,273	\$8,278,709
254	1,739	0	59,891	102,028	0	0	0	0	330,202	194,978	0	0	0	0	\$1,876,891
255	105	0	-75	37,863	0	0	0	0	200,259	35,455	0	0	0	0	\$1,125,250
256	0	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$355,485
257	4,489	0	401	22,761	0	0	0	0	600,000	0	0	0	0	0	\$1,891,760
258	-19,020	0	-3,498	48,383	0	0	0	0	402,845	52,709	0	0	0	0	\$2,399,117
259	1,769	0	1,614	2,817,692	495,150	0	0	26,775,096	10,122,327	12,658,464	266,978	0	1,030,123	0	\$95,850,814
260	-206,706	0	46,136	49,447	0	0	0	0	2,731,033	1,114,384	38,442	0	516,376	0	\$7,699,274
261	1,355,527	0	245,387	0	0	0	0	0	1,993,702	747,847	405,672	0	0	0	\$12,370,333

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	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
262	757,189	0	51	12,543	0	0	0	0	1,406,491	207,556	0	0	9,488	0	\$7,871,026
263	870,711	0	29,794	82,323	0	0	0	0	838,385	224,816	71,191	0	0	0	\$2,885,670
264	0	0	10,317	14,594	0	0	0	0	779,924	241,107	98,334	0	0	0	\$2,625,173
265	70,813	0	13,018	-21,828	0	0	0	0	1,000,000	1,103,175	0	0	183,019	0	\$6,614,551
266	483,654	0	0	718,916	0	0	0	0	2,876,249	1,488,437	0	0	52,912	0	\$21,658,804
267	99,764	0	0	13,043	0	0	0	0	910,000	54,604	59,347	0	0	0	\$2,347,249
268	39,388	0	-26,170	16,118	0	0	0	0	510,000	39,428	0	0	0	0	\$1,273,332
269	84,616	0	53,100	4,143	0	0	0	0	11,417	18,515	0	0	0	0	\$478,459
270	41,707	0	27,085	30,615	0	0	0	0	266,216	76,409	27,607	0	0	0	\$1,558,066
271	1,123	0	0	7,417	0	0	0	0	198,859	27,918	0	0	0	0	\$920,149
272	52,830	0	35,675	2,059	0	0	0	0	131,069	26,588	0	0	0	0	\$1,381,065
273	15,237	0	81,711	0	0	0	0	716,963	421,353	35,007	0	0	0	79,961	\$2,532,191
274	159,988	0	-746	0	0	0	0	0	32,118	70,093	0	0	0	0	\$653,934
275	90,842	0	0	9,834	0	0	0	0	213,240	2,754	0	0	0	0	\$647,498
281	149,991	0	-13,597	1,942	0	0	0	0	299,249	4,741	26,817	0	0	0	\$1,778,796
282	0	0	42,576	0	0	0	0	0	138,578	42,868	0	0	0	62,489	\$808,073
283	45,622	0	12,392	0	0	0	0	0	209,170	19,084	0	0	0	0	\$1,375,111
284	329,896	0	31,164	0	0	0	0	0	100,000	295,836	7,828	0	0	0	\$1,765,030
285	346,957	0	25,851	0	0	0	0	0	240,432	0	0	0	0	0	\$1,607,355
286	394,940	0	0	0	0	0	0	0	145,967	0	13,905	0	0	0	\$1,860,937
287	92,407	0	253,890	20,291	0	0	0	0	572,348	91,389	38,246	0	0	0	\$2,940,327
288	137	0	31,511	0	0	0	0	0	293,609	88,758	0	0	0	0	\$1,179,972
289	-139,049	0	-26,528	10,036	0	0	0	0	223,921	53,356	0	0	0	0	\$2,006,709
290	1,186,315	0	59,745	27,791	0	0	0	0	1,397,423	411,083	91,560	0	0	0	\$8,155,615
291	97,343	0	0	11,282	0	0	0	0	104,368	0	6,430	0	0	0	\$630,718
292	16,143	0	1,772	1,351	0	0	0	0	120,228	6,487	12,776	0	0	0	\$240,205
293	-113,111	0	0	6,028	0	0	0	0	111,843	6,517	85,692	0	0	0	\$348,287
294	0	0	0	32,567	0	0	0	0	100,932	16,197	0	0	0	0	\$1,054,673
297	209,877	0	-6,548	0	0	0	0	0	207,909	40,837	0	0	0	0	\$1,738,262
298	0	0	2,063	12,091	0	0	0	0	252,074	0	0	0	0	0	\$756,020
299	-165	0	8,810	0	0	0	0	0	138,411	17,600	56,481	0	0	0	\$384,820
300	57,334	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,008,743
303	63,106	0	13,043	1,880	0	0	0	0	230,472	55,521	0	0	0	0	\$1,149,000
305	1,089,207	0	0	108,816	0	0	0	6,712,966	4,152,091	713,434	288,114	0	0	1,369,868	\$25,013,482
306	258,594	0	649	9,609	0	0	0	0	575,054	65,292	10,253	0	0	0	\$1,881,188
307	92,581	0	184,517	31,775	0	0	0	0	302,962	241,143	1,997	0	0	0	\$3,290,769

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	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
308	1,882,517	0	1,550,084	277,554	0	0	0	5,120,902	1,845,906	2,494,561	515,100	0	0	0	\$26,985,794
309	547,246	0	74,377	0	0	0	0	0	500,000	192,764	13,750	0	0	0	\$3,551,233
310	-36,084	0	-31,502	28,641	0	0	0	0	285,000	10,088	0	0	0	0	\$527,144
311	84,596	0	819	10,000	0	0	0	0	271,010	74,887	2,856	0	0	0	\$944,703
312	3,410	0	83,385	24,198	0	0	0	0	100,000	112,595	0	0	0	0	\$1,625,975
313	3,253	0	1,449	146,004	0	0	0	0	0	306,450	340,452	0	0	0	\$2,039,785
314	98,688	0	0	11,085	0	0	0	0	174,298	18,942	0	0	0	0	\$834,165
315	84,880	0	29,221	2,257	0	0	0	221,571	458,138	54,820	178,100	0	0	0	\$2,006,709
316	269,659	0	35,370	22,552	0	0	0	0	217,782	55,077	0	0	0	0	\$1,758,663
320	52,609	0	29,555	18,902	0	0	0	0	339,766	161,507	5,663	0	0	190,592	\$2,987,860
321	54,606	0	23,837	51,290	0	0	0	0	584,717	44,932	1,568	0	0	0	\$1,539,985
322	-5,828	0	14,808	5,496	0	0	0	0	246,270	22,544	0	0	0	0	\$695,413
323	82,070	0	108,897	5,710	0	0	0	0	367,354	75,231	0	0	0	0	\$2,035,501
325	359,005	0	6,360	20,372	0	0	0	0	295,000	130,876	0	0	0	0	\$2,145,274
326	55,515	0	26,958	0	0	0	0	0	163,210	30,865	0	0	0	0	\$782,360
327	119,794	0	1,962	73,771	0	0	0	0	408,055	18,582	25,819	0	0	0	\$1,878,646
329	127,900	0	22,620	5,651	0	0	0	0	0	0	0	0	0	0	\$642,326
330	943,524	0	10,991	3,009	0	0	0	0	368,054	62,412	0	0	0	0	\$2,960,355
331	146,612	0	44,392	3,113	0	0	0	0	765,000	197,344	0	0	0	0	\$2,766,376
332	12,304	0	-1,281	1,196	0	0	0	0	164,055	15,638	0	0	0	0	\$1,344,736
333	4,010	0	4,100	27,238	726	0	0	0	626,597	57,365	0	0	0	847,456	\$3,229,956
334	6,397	0	5,494	0	0	0	0	0	67,407	0	0	0	0	0	\$581,873
335	557,651	0	76,699	7,846	0	0	0	0	280,000	44,983	84,587	0	0	0	\$2,510,671
336	204,511	0	0	3,555	0	0	0	0	600,000	121,526	106,819	0	0	812,584	\$3,994,541
337	326	0	4,215	4,125	0	0	0	0	380,000	192,371	0	0	0	0	\$2,538,364
338	17,299	0	30,547	18,341	0	0	0	0	269,551	51,753	0	0	0	0	\$583,595
339	193,667	0	61,969	2,598	0	0	0	0	205,478	147,649	90,098	0	0	0	\$1,622,769
340	429,293	0	32,666	11,576	0	0	0	0	464,535	274,572	51,246	0	0	0	\$3,916,430
341	345,823	0	45,922	0	0	0	0	0	410,107	69,859	0	0	0	0	\$1,903,475
342	236,839	0	5,652	13,920	0	0	0	0	513,346	201,450	7,855	0	0	0	\$2,563,648
343	382,226	0	54,736	0	0	0	0	0	592,552	167,448	0	0	0	0	\$2,779,621
344	73,018	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,350,559
345	1,969,247	0	0	91,131	0	0	0	0	0	886,385	0	0	10,074	0	\$8,483,871
346	218,624	0	0	77,391	0	0	0	0	364,873	14,261	19,656	0	0	0	\$4,223,998
347	-70,361	0	-46,507	29,669	0	0	0	83,893	85,000	76,557	0	0	0	0	\$370,038
348	67,558	0	18,988	4,876	0	0	0	0	750,677	256,495	0	0	0	0	\$2,885,126

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
	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
349	482,340	0	653,578	21,803	0	0	0	0	203,294	65,788	0	0	0	0	\$2,946,353
350	53,131	0	17,219	5,029	0	0	0	0	55,000	37,112	7,688	0	0	0	\$742,942
351	248,314	0	0	0	0	0	0	0	111,598	81,179	46,038	0	0	0	\$1,092,092
352	159,469	0	-31,553	0	0	0	0	0	502,472	0	47,373	0	0	0	\$2,497,593
353	435,889	0	8,345	145,841	0	0	0	0	890,076	0	159,000	0	0	0	\$4,582,245
355	-49,720	0	-51,328	16,681	0	0	0	0	561,098	89,006	0	87,814	0	0	\$1,311,521
356	117,356	0	-5,488	0	0	0	0	0	408,131	45,608	0	0	0	0	\$1,882,998
357	133,089	0	62	31,032	0	0	0	0	312,697	0	0	0	0	0	\$841,485
358	76,406	0	-32,163	125,665	0	0	0	0	263,130	151,477	0	0	0	0	\$837,923
359	110,963	0	0	10,000	0	0	0	0	110,000	24,961	0	0	0	0	\$767,317
360	124,037	0	0	21,275	0	0	0	0	213,531	8,556	0	0	0	0	\$851,026
361	-82,992	0	-82,720	90,751	0	0	0	0	449,092	99,847	0	0	0	0	\$1,167,528
362	170,890	0	857	106,449	0	0	0	0	1,223,353	111,962	0	0	0	0	\$3,694,690
363	245,065	0	5,394	12,152	0	0	0	0	686,918	132,314	44,846	0	0	0	\$5,314,449
364	8,104	0	27,742	4,212	0	0	0	0	218,954	145,496	206,192	0	0	0	\$1,356,730
365	485,701	0	4,875	95,247	0	0	0	0	550,696	144,886	0	0	0	0	\$3,338,900
366	503	668	0	-3,532	0	0	0	0	167,508	0	0	0	0	0	\$507,696
367	-6,601	0	0	87,131	0	0	0	399,163	200,000	30,893	3,540	0	0	0	\$864,332
368	1,832,000	0	668,517	108,654	0	0	0	1,460,813	1,144,000	407,173	0	0	25,371	564,439	\$13,107,312
369	4,261	0	-6,468	8,360	0	0	0	0	200,000	-2,216	0	0	0	0	\$447,825
371	31,911	0	14,421	970,972	0	0	0	0	190,275	14,773	0	0	0	0	\$2,125,852
372	378,285	0	9,274	84,757	0	0	0	0	504,270	168,234	0	0	0	0	\$2,839,492
373	167,743	0	-5,421	353,443	0	0	0	1,762	1,300,000	458,583	209,762	0	0	201,652	\$8,308,512
374	-53	0	2,109	0	0	0	0	0	331,868	0	4,160	0	0	0	\$483,669
375	0	0	0	58,804	0	0	0	0	400,334	192,165	4,693	0	0	0	\$2,443,033
376	0	0	0	11,715	0	0	0	0	42,498	17,349	46,476	0	0	0	\$233,546
377	129,088	0	8,749	20,006	0	0	0	0	300,000	50,976	0	0	0	0	\$1,392,648
378	306,842	0	92,520	29,554	0	0	0	0	587,054	41,343	18,209	0	0	0	\$2,553,113
379	515,094	0	15,202	30,898	0	0	0	0	309,707	304,902	0	0	0	498,540	\$3,768,728
380	144,526	0	2,528	6,840	0	0	0	0	315,371	151,529	24,788	0	0	0	\$1,895,884
381	245,931	0	12,428	621,283	0	0	0	0	182,489	14,472	0	0	0	0	\$1,669,818
382	51,517	0	12,468	88,231	0	0	0	0	640,556	10,942	0	0	0	0	\$2,081,266
383	629,367	0	-66,093	1,596,887	0	0	0	0	2,654,655	1,526,180	218,538	0	-3,015	0	\$9,578,404
384	0	0	0	16,289	0	0	0	0	100,155	0	0	0	0	0	\$235,584
385	0	0	76,335	72,501	0	0	0	0	1,806,583	1,140,005	0	0	0	0	\$8,180,146
386	0	0	0	14,171	0	0	0	0	142,645	11,545	-817	0	0	0	\$296,028

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	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
387	248,032	0	59,991	7,766	0	0	0	0	171,187	7,726	0	0	0	0	\$1,468,077
388	-170,803	0	-42,153	-5,051	0	0	0	0	200,000	23,007	1,644	0	0	0	\$911,542
389	556,819	0	330,233	11,616	0	0	0	0	478,784	211,219	0	0	0	0	\$4,116,580
390	108,741	0	-420	0	0	0	0	0	215,021	0	0	0	0	0	\$669,901
392	160,249	0	64,580	0	0	0	0	0	239,024	79,509	0	0	0	0	\$1,713,923
393	-304,921	0	2,782	1,317	0	0	0	0	156,567	16,093	0	0	0	0	\$212,832
394	3,207	0	69,868	72,587	0	0	0	0	958,262	419,934	71,388	0	0	0	\$2,939,411
395	122,019	0	125,065	8,358	0	0	0	0	223,599	55,941	0	0	0	0	\$1,176,600
396	0	0	0	12,639	0	0	0	0	439,619	78,712	24,228	0	0	0	\$1,814,019
397	455,082	0	26,354	4,576	0	0	0	0	437,593	94,440	0	0	0	0	\$2,351,521
398	216,625	0	7,128	0	0	0	0	0	284,083	54,584	0	0	0	0	\$1,770,663
399	0	0	0	12,436	0	0	0	0	76,044	1,268	0	0	0	0	\$438,901
400	640,023	0	211,173	0	0	0	0	0	921,686	87,834	0	0	0	0	\$3,990,345
401	65,872	0	2,655	0	0	0	0	0	168,250	0	0	0	0	0	\$963,853
402	-11,687	0	-15,304	45,229	0	0	0	0	335,000	393,765	24,154	0	2,096	0	\$4,466,631
403	31,118	0	0	7,873	0	0	0	0	224,937	30,353	0	0	0	0	\$529,291
404	0	0	0	81,972	0	0	0	0	29,377	111,000	0	0	0	0	\$993,613
405	393,725	0	126,071	19,063	0	0	0	0	626,753	83,165	0	0	0	19,067	\$2,952,415
407	396,762	0	12,033	26,898	0	0	0	1,187,682	231,303	96,024	0	0	0	0	\$3,207,531
408	135,272	0	34,682	9,991	0	0	0	0	148,705	44,558	48,705	0	0	0	\$879,432
409	349,924	0	2,879	52,324	0	0	0	0	658,730	285,364	0	0	0	0	\$4,823,591
410	49	0	125,371	46,694	0	0	0	0	0	0	108,556	0	0	0	\$2,116,981
411	0	0	7,354	0	0	0	0	0	246,849	25,125	0	0	0	0	\$1,315,221
412	58,782	0	29,313	11,049	0	0	0	165,186	192,351	51,962	6,567	0	0	0	\$1,160,514
413	629,628	0	-11,827	5,672	0	0	0	0	1,811,780	164,894	0	0	0	0	\$10,014,573
415	270,066	0	9,570	94,603	0	0	0	0	600,000	143,008	0	0	0	0	\$3,273,735
416	410,204	0	95,311	98,983	0	0	0	0	840,000	78,595	0	0	26,673	0	\$4,129,775
417	268,269	0	10,600	30,196	0	0	0	0	213,485	142,259	0	0	0	0	\$2,112,257
418	662,969	0	3,906	279,288	0	0	0	0	509,995	138,690	187,449	0	0	276,624	\$3,514,506
419	23,725	0	11,870	8,717	0	0	0	0	200,063	9,465	4,540	0	0	0	\$765,090
420	74,578	0	34,080	0	0	0	0	0	400,748	0	0	0	0	0	\$2,210,703
421	0	0	0	0	0	0	0	0	82,767	53,138	8,661	0	0	0	\$1,314,942
422	201,508	0	39,290	1,686	0	0	0	0	1,450,740	63,861	0	0	0	0	\$3,631,249
423	60,128	0	0	15,881	0	0	0	0	464,419	39,385	0	0	0	0	\$1,359,399
426	149,466	0	93,993	33,720	0	0	0	0	198,121	45,175	0	0	0	0	\$1,244,910
428	1,698,368	0	191,892	99,315	0	0	0	3,336,054	2,451,873	1,087,076	38,652	0	0	128,950	\$16,750,462

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	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
429	159,883	0	0	0	0	0	0	0	300,000	44,047	0	0	0	0	\$1,724,789
430	0	0	217,927	5	0	0	0	0	664,560	10,932	0	0	0	0	\$1,788,580
431	49,246	0	754	396	0	0	0	0	420,483	83,830	42,428	0	0	0	\$1,723,883
432	100,257	0	0	10,596	0	0	0	0	213,761	0	12,314	0	0	0	\$649,759
434	589,078	0	-16,862	58,518	0	0	0	0	250,296	0	74,984	0	0	0	\$1,947,719
435	329,893	0	441,213	30,063	0	0	0	0	780,879	101,404	-10,513	0	0	0	\$3,797,318
436	162	0	-18,228	8,973	0	0	0	0	200,000	9,899	0	0	0	0	\$1,145,603
437	2,165,340	0	148,809	0	0	0	0	0	2,603,688	1,656,540	0	0	0	0	\$13,267,127
438	-74,213	0	-15,277	0	0	0	0	0	439,251	51,241	0	0	0	0	\$560,950
439	755,572	0	255,493	0	0	0	0	0	530,000	204,209	59,140	0	0	0	\$4,392,752
440	271,619	0	0	0	0	0	0	0	547,000	77,848	56,149	0	0	0	\$2,327,345
443	-581,269	0	488,212	2,292,102	0	0	0	0	4,444,781	1,204,873	72,501	0	30,441	0	\$15,245,510
444	86,401	0	0	37,982	0	0	0	0	152,614	11,359	0	0	0	0	\$548,119
445	405	0	10,384	57,586	0	0	0	0	192,920	134,906	103,249	0	0	0	\$1,925,573
446	3,484	0	6,724	0	0	0	0	0	492,475	78,644	0	0	0	0	\$1,223,491
447	4,486	0	180	5,522	0	0	0	0	492,992	62,205	14,932	0	0	0	\$2,717,811
448	35,261	0	-32,763	0	0	0	0	0	166,005	0	0	0	0	0	\$857,731
449	84,866	0	78,047	6,308	0	0	0	0	395,877	23,265	25,219	0	0	0	\$1,642,869
450	192,276	0	-74,517	68,426	0	0	0	0	1,486,579	744,881	0	0	0	0	\$5,218,861
452	163,895	0	-28,048	0	0	0	0	0	573,887	0	0	0	0	0	\$1,634,371
453	1,809,270	0	48,378	195,405	0	0	0	0	1,997,199	445,579	279,264	0	0	0	\$14,362,019
454	189,276	0	-9	77,564	0	0	0	0	215,937	41,374	3,750	0	0	0	\$1,735,109
456	252,626	0	0	7,544	0	0	0	0	216,243	13,824	0	0	0	0	\$1,187,239
457	1,590,363	0	298,829	155,001	0	0	0	3,861,660	1,500,000	586,366	0	0	0	0	\$12,489,550
458	55,381	0	0	0	0	0	0	0	950,597	58,496	0	0	444	147,096	\$10,754,761
459	8,872	0	-2	8,238	0	0	0	0	126,792	14,810	-369	0	0	0	\$381,292
460	-93,871	0	-17,224	0	0	0	0	0	504,500	66,697	0	0	0	0	\$1,532,755
461	4,467	0	4,601	0	0	0	0	0	197,908	4,970	0	0	0	0	\$790,945
462	17,039	0	59,021	2,296	0	0	0	0	55,827	9,273	1,061	0	0	0	\$342,186
463	112,189	0	-7,519	0	0	0	0	0	267,175	115,006	0	0	0	0	\$691,621
464	-453,687	0	143,954	78,227	0	0	0	0	416,013	355,533	60,125	0	0	0	\$1,401,056
465	8	0	89	146,399	0	0	0	0	975,151	28	9,602	0	0	1,427,747	\$3,897,302
466	-150,232	0	-8,741	21,106	0	0	0	0	443,380	135,801	23,819	0	0	0	\$1,257,349
467	112,769	0	-14,449	46,445	0	0	0	0	315,722	36,696	13,061	0	0	0	\$1,053,795
468	7,988	0	0	14,666	0	0	0	0	60,000	-2,366	-603	0	0	0	\$319,746
469	-1,000,025	0	0	36,850	0	0	0	0	158,000	57,406	0	0	173,890	0	-\$478,451

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	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
470	0	0	0	0	0	0	0	0	359,657	287,083	0	0	0	0	\$4,489,991
471	3,032	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$277,635
473	19,933	0	5,686	5,891	0	0	0	0	329,090	107,508	0	0	0	0	\$2,781,994
474	141,915	0	0	0	0	0	0	0	172,194	9,436	0	0	0	0	\$811,901
475	3,142,530	0	948,999	779,066	0	0	0	0	2,100,000	225,305	0	0	0	0	\$35,027,829
476	109,484	0	6,119	8,372	0	0	0	0	131,714	22,515	0	0	0	0	\$1,031,027
477	643	0	0	680	0	0	0	0	128,067	15,949	0	0	0	0	\$533,109
479	98,763	0	5,102	-2,022	0	0	0	0	0	13,796	7,826	0	0	0	\$1,176,037
480	-2,158,082	0	-168,486	82,871	0	0	0	0	1,800,000	718,994	0	0	0	0	-\$15,009,299
481	205,079	0	-26,448	23,661	0	0	0	0	270,114	49,301	0	0	0	0	\$1,190,269
482	53,521	0	14,094	15,269	0	0	0	0	136,134	11,660	0	0	0	0	\$1,015,156
483	1,304,083	0	-42,312	0	0	0	0	0	699,999	338,962	0	0	0	0	\$4,293,466
484	375,253	0	110,834	0	0	0	0	0	413,101	92,958	0	0	0	0	\$2,293,889
487	93,072	0	13,400	42,519	0	0	0	0	215,639	27,325	85,269	0	0	0	\$917,111
489	-32,803	0	-2,535	-26,456	0	0	0	0	331,829	217,608	384,073	0	0	1,573,502	\$5,434,607
490	323,456	0	7,654	132,201	0	0	0	0	816,320	109,827	0	0	0	0	\$5,208,915
491	-514,004	0	-169,960	-13,846	0	0	0	0	194,499	82,722	-36,930	0	0	0	\$1,062,512
492	12,580	0	250	7,072	0	0	0	0	235,615	23,045	0	0	0	0	\$955,038
493	350,680	0	1,690	0	0	0	0	0	299,999	120,090	0	0	0	0	\$2,405,716
494	682,516	0	0	7,529	0	0	0	0	791,021	65,516	1,225	0	0	0	\$3,709,387
495	844,696	0	101,032	21,661	0	0	0	0	686,350	88,183	25,778	0	0	493,315	\$6,900,816
496	337,306	0	0	12,378	0	0	0	0	381,654	36,525	0	0	0	0	\$1,972,630
497	3,252,068	148,015	419	1,074,663	0	0	0	5,133,751	4,290,808	972,590	339,665	0	438,377	0	\$19,715,437
498	178,497	0	33,155	8,949	0	0	0	0	196,671	57,852	0	0	0	0	\$1,562,441
499	0	0	0	160,669	0	0	0	0	285,139	128,798	25,377	0	0	0	\$1,535,639
500	-1,025,036	0	62,430	12,159,088	2,102,322	125,636	0	7,431,283	17,578,548	503,003	117,136	0	0	5,194,336	\$62,562,465
501	5,139,272	0	828,272	677,180	323,554	0	0	4,794,012	3,000,001	1,149,374	353,177	0	0	0	\$34,428,439
502	147,834	0	-129	0	0	0	0	0	200,000	0	0	0	0	0	\$1,013,119
503	466	0	165,332	8,889	0	0	0	0	600,000	14,184	0	0	0	0	\$3,727,075
504	253,674	0	127,373	0	0	0	0	0	325,512	0	0	0	0	0	\$2,038,229
505	-47,634	0	1,274	4,842	0	0	0	0	206,721	49,550	1,506	0	0	0	\$1,476,785
506	260,869	0	164,111	0	0	0	0	0	518,193	211,329	0	0	0	0	\$5,159,900
507	155,360	0	6,826	0	0	0	0	0	160,304	33,641	0	0	0	0	\$839,917
508	134,216	0	0	55,221	0	0	0	0	287,776	61,090	146,295	0	0	0	\$1,415,160
509	68,290	0	37,350	0	0	0	0	0	106,833	27,157	48,937	0	0	0	\$835,798
511	-70,801	0	274	44,540	-7,810	0	0	0	120,270	0	16,499	0	0	0	\$636,495

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
	\$67,107,602	\$2,668,237	\$12,896,499	\$35,912,232	\$6,181,991	\$125,636	\$2,787,564	\$96,570,695	\$203,413,915	\$70,813,004	\$11,296,672	\$87,814	\$7,183,761	\$15,185,283	\$1,163,379,766
512	1,910,339	711,259	-455,868	900,157	2,203,481	0	0	1,549,558	5,638,052	4,168,277	550,168	0	1,156,770	0	\$23,482,078