

Unencumbered Cash Balances (Statewide Totals) as of December 1, 2017

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
		\$75,963,276	\$10,520,748	\$1,047,253	\$2,513,601	\$3,094,070	\$3,635,913	\$532,290	\$2,820,769	\$397,849,957	\$5,965,303	\$527,883	\$3,260,469	\$38,574,024	\$8,897,916	\$3,178,517	\$2,843,273
101	Y	141,810	10,887	0	-11,173	0	-133,345	0	0	281,548	10,308	0	0	-37,923	-1,255	0	8,443
102	Y	407,780	84,665	0	2,968	0	2,576	2,409	0	132,351	23,275	0	0	20,300	0	0	0
103	Y	150,324	122,429	0	0	0	1,213	30,776	0	218,672	901	0	0	18,502	0	0	0
105	Y	119,937	-71,699	0	0	0	-17,963	0	0	205,005	8,899	0	0	69,516	8,264	0	0
106	Y	-213,589	104,932	0	0	0	195,522	47,383	0	422,715	6,290	0	0	6,088	-1,095	0	0
107	Y	278,598	47,544	0	14,928	0	88,813	0	0	1,776,498	11,426	0	0	19,165	4,960	0	15,000
108	Y	79,692	-101,519	0	0	0	0	0	0	440,335	2,088	0	0	9,394	0	2,060	0
109	Y	164,670	119,357	0	0	0	77,661	0	0	1,354,027	15,553	0	0	50,929	8,255	0	0
110	Y	224,287	6,119	0	144	0	129	0	0	1,690,445	33,360	0	0	31,737	82,904	0	0
111	Y	-302,351	73,513	0	0	0	0	0	0	161,616	5,231	0	0	-6,854	7,683	-11,250	0
112	Y	329,493	-496,722	0	12,914	0	44,893	0	9,690	178,762	14,838	0	0	2,361	9,431	0	0
113	Y	490,279	234,598	0	37,251	0	-14,807	0	0	1,783,370	40,254	0	0	192,053	61,910	0	0
114	Y	270,808	48,216	0	97	0	239	0	82	111,987	5,292	0	0	28,064	1	0	0
115	Y	205,171	-41,468	0	56,273	0	166,125	0	0	2,458,908	49,935	0	0	130,976	15,201	0	24,374
200	Y	125,451	44,818	0	5,017	0	18,890	0	0	292,687	11,928	0	0	29,085	0	0	0
202	Y	-17,581,060	-5,538,604	0	101,278	0	-1,817,293	-352,150	-38,600	10,125,194	0	0	0	-288,458	193,150	-34,583	0
203	Y	922,104	273,470	0	0	0	0	0	700	354,662	0	0	0	306,375	2,564	0	0
204	Y	1,303,204	-1,089,910	0	8,226	0	33,261	5,896	60,065	2,456,980	49,668	0	82,817	64,812	25,854	44,413	54,962
205	Y	493,593	32,618	0	0	0	3,998	0	0	139,588	7,307	0	0	43,470	11,081	0	0
206	Y	155,822	114,859	0	1,230	0	43,336	0	0	1,366,215	15,679	0	0	69,798	23,174	0	0
207	Y	2,030,132	1,566,515	0	0	0	528,122	306,255	0	3,449,359	0	0	0	83,457	452,762	64,000	0
208	Y	337,637	-110,050	0	0	0	80,166	0	0	897,795	0	0	0	56,210	0	0	0
209	Y	161,051	-169,240	0	-1,625	0	-51,726	-20,204	0	157,569	1,569	0	0	25,461	0	0	0
210	Y	556,064	75,139	0	-22,413	0	-314,316	-132,764	0	623,932	25,960	0	0	93,741	44,454	-6,150	0
211	Y	110,993	144,377	0	0	0	0	0	0	681,425	36,776	0	0	87,218	48,006	0	31,336
212	Y	2,711	48,835	0	-1,658	0	-18,077	0	0	140,567	0	0	0	-25,023	-3,646	0	0
214	Y	1,455,707	129,427	79,159	97,867	0	123,945	71,166	192,391	2,513,892	59,486	0	0	40,549	43,683	0	0
215	Y	188,173	4,448	0	22,146	0	10,832	14,283	0	509,057	102,718	0	0	126,000	16,386	7,046	0
216	Y	212,096	184,805	0	25,725	0	121,453	47,993	0	366,272	23,866	0	0	49,062	22,127	0	19,893
217	Y	18,177	0	4,995	0	0	25,786	6,396	0	1,205,123	21,550	0	0	2,084	1,563	0	0
218	Y	1,333,987	172,481	0	260	0	326	41	0	1,330,818	13,712	0	29,416	20,373	4,030	0	0
219	Y	-133,171	124,550	0	0	0	-64,938	0	0	342,091	5,944	0	0	-21,983	13,199	0	0
220	Y	126,032	-64,538	0	8,999	0	-35,184	-2,467	0	-32,898	6,745	0	0	-553	3,550	0	0
223	Y	149,439	0	0	0	0	17,567	19,623	0	449,118	24,785	0	0	59,994	28,027	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$53,182,854	\$3,772,449	\$13,519,287	\$33,990,414	\$3,020,574	\$136,804	\$2,422,695	\$104,398,138	\$205,110,143	\$73,139,198	\$12,515,907	\$0	\$6,463,842	\$6,493,086	\$1,079,390,653
101	-142,946	0	-21,157	0	0	0	0	0	195,706	35,668	36,996	0	0	0	\$373,567
102	131,294	0	2,262	1,258,246	0	0	0	0	190,000	30,304	0	0	0	0	\$2,288,430
103	3,657	0	15,773	31,470	0	0	0	0	100,000	12,410	0	0	0	0	\$706,127
105	66,284	0	47,240	3,733	0	0	0	0	104,000	16,475	0	0	0	0	\$559,691
106	237,948	0	62,572	191,232	0	0	0	0	178,508	7,127	0	0	0	0	\$1,245,633
107	240,059	0	91,965	0	0	0	0	166,183	368,237	62,363	66,833	0	0	0	\$3,252,572
108	105,550	0	0	15,533	0	0	0	0	59,948	35,273	0	0	0	0	\$648,354
109	0	0	38,594	15,827	0	0	0	11,671	316,984	85,958	18,485	0	0	0	\$2,277,971
110	446,499	0	234,449	13,295	0	0	0	0	350,001	0	0	0	0	0	\$3,113,369
111	-6,883	0	-30,075	0	0	0	0	0	238,932	45,288	574	0	0	0	\$175,424
112	33,926	0	23,073	2,524	0	0	0	0	702,358	15,529	0	0	0	0	\$883,070
113	545,087	0	106,595	18,651	0	0	0	0	1,340,969	278,256	54,431	0	0	0	\$5,168,897
114	21,145	0	124	4,680	0	0	0	0	357,412	20,804	101,102	0	0	0	\$970,053
115	384,633	0	398,248	24,731	0	0	0	0	334,814	259,180	224,220	0	0	481,222	\$5,172,543
200	171,775	0	0	0	0	0	0	0	168,300	27,319	7,154	0	0	0	\$902,424
202	558,248	0	170,959	38,749	0	0	0	173,055	2,297,851	1,431,410	0	0	0	0	-\$10,560,854
203	959,386	0	-4,668	311,324	0	0	0	0	326,781	25,804	0	0	0	0	\$3,478,502
204	1,648,747	0	88,781	-3,171	0	0	0	633,742	810,520	205,165	266,290	0	0	0	\$6,750,322
205	37,436	0	-21,235	1,808	0	0	0	0	228,580	60,688	0	0	0	0	\$1,038,932
206	285,242	0	60,720	13,680	0	0	0	0	318,000	128,656	85,000	0	0	0	\$2,681,411
207	2,493,808	0	0	0	0	0	0	0	606,163	1,027,259	33,633	0	0	0	\$12,641,465
208	-106,041	0	46,183	0	0	0	0	0	213,650	40,855	0	0	0	0	\$1,456,405
209	145,386	0	4,322	-328	0	0	0	0	235,811	8,249	0	0	0	0	\$496,295
210	328,983	0	-41,925	60,682	0	0	0	345,638	720,720	8,642	240,910	0	0	0	\$2,607,297
211	555,233	0	0	52,495	0	0	0	0	611,661	127,562	37,821	0	0	0	\$2,524,903
212	8,410	0	-2,373	0	0	0	0	0	200,000	39,727	73,714	0	0	0	\$463,187
214	903,401	0	129,218	0	0	0	0	0	2,104,074	481,500	0	0	0	0	\$8,425,465
215	56,316	0	21,048	29,964	0	0	0	699,778	524,940	292,545	0	0	0	0	\$2,625,680
216	142,537	0	61,613	15,335	0	0	0	0	337,891	20,391	6,038	0	0	0	\$1,657,097
217	162,123	0	19,505	0	0	0	0	0	100,293	0	0	0	0	0	\$1,567,595
218	198,603	0	-219	39,628	0	0	0	0	600,000	0	0	0	0	0	\$3,743,456
219	16,363	0	0	204,771	0	0	0	0	180,572	67,696	49,729	0	0	0	\$784,823
220	-38,218	0	15,889	68,453	0	0	0	0	57,075	18,647	0	0	0	0	\$131,532
223	70,578	0	27,740	19,196	0	0	0	0	97,548	52,716	0	0	0	0	\$1,016,331

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
		\$75,963,276	\$10,520,748	\$1,047,253	\$2,513,601	\$3,094,070	\$3,635,913	\$532,290	\$2,820,769	\$397,849,957	\$5,965,303	\$527,883	\$3,260,469	\$38,574,024	\$8,897,916	\$3,178,517	\$2,843,273
224	Y	119,509	17,397	0	23,052	0	56,369	0	0	141,077	22,490	0	0	7,193	1,321	0	0
225	Y	-6,837	36,353	0	10,281	0	32,482	4,530	0	410,561	9,687	0	0	3,599	0	0	0
226	Y	302,313	2,686	0	19,102	0	22,999	19,569	0	276,549	1,926	0	0	4,460	8,571	0	0
227	Y	84,527	-56,300	0	0	0	953	1,813	0	183,837	1,496	0	0	63,214	6,642	0	0
229	Y	7,666,592	0	0	0	0	0	0	262,569	53,120,054	0	0	1,010,756	2,853,608	-12,511	18,314	122,769
230	Y	35,752	39,174	0	14,630	0	3,556	10,123	0	294,691	28,022	0	0	473,878	15,055	14,015	0
231	Y	31,121	13,987	0	0	0	0	0	0	3,784,637	6,196	0	0	580,424	2,242	7,066	189
232	Y	1,266,727	559,261	0	27	0	297	611	0	13,377,163	27,472	0	0	752,345	94,988	13,074	0
233	Y	-3,193,495	0	0	-273	0	-21,535	-1,337	15,421	4,520,103	101,639	0	0	1,362,786	-13,765	418,299	306,948
234	Y	522,887	211,213	0	92,915	0	0	11,570	26,338	504,515	7,059	0	31,303	86,355	13,503	0	0
235	Y	309,013	188,885	0	16,974	0	138,350	0	0	319,438	7,550	0	0	27,357	5,752	0	0
237	Y	331,551	43,140	0	0	0	5,420	0	0	105,864	15,050	0	0	63,982	14,436	0	0
239	Y	25,222	12,734	0	0	0	96,404	0	0	904,144	32,738	0	0	34,353	60,369	24,676	9
240	Y	556,568	6,039	0	-19,068	0	-88,585	0	0	404,027	0	0	0	-28,551	-4,914	1,028	0
241	Y	108,217	2,071	0	0	0	2	0	0	326,782	6,752	0	0	17,272	0	0	0
242	Y	62,132	-81,157	0	0	0	-17,318	-616	0	127,770	206	0	0	19,106	58	0	0
243	Y	158,428	111,394	0	0	0	4,356	0	0	412,058	26,552	0	0	40,327	4,337	0	0
244	Y	0	19,705	0	32,077	0	88,812	800	0	1,642,203	32,101	0	0	79,369	118,795	0	0
245	Y	-30,049	-23,132	0	0	0	20,673	0	0	324,553	26,570	0	0	21,201	39,134	6,190	0
246	Y	136,258	152,879	0	0	0	0	0	0	832,224	27,213	0	0	71,717	37,415	0	0
247	Y	438,779	237,408	0	33,289	0	51,979	0	0	501,619	6,051	0	0	1,577	19,693	0	0
248	Y	-10,612	466,686	0	83	0	351	80	50	651,155	35,549	0	0	58,460	61,782	0	0
249	Y	112,641	203,424	0	852	0	417	840	909	624,748	16,410	0	0	85,813	6,459	0	0
250	Y	511,391	545,009	0	0	0	25,145	9,177	7,677	812,579	8,433	0	0	139,299	7,067	0	0
251	Y	374,238	-125,593	0	0	0	44,609	0	1,085	2,041,498	11,102	0	0	62,371	16,616	0	0
252	Y	63,845	178,551	0	40,973	0	38,415	0	0	1,171,391	7,525	0	0	31,942	22,210	0	0
253	Y	1,087,949	292,342	0	8,707	0	22,601	13,303	15,081	3,446,234	0	0	214,177	19,504	275,654	0	81,775
254	Y	313,773	55,175	0	26,660	0	119,779	5,456	0	350,538	3,854	0	0	82,843	14,230	0	320
255	Y	782,053	-177,097	0	-2,068	0	-29,556	0	0	438,019	-3,553	0	0	-6,827	-11,665	0	0
256	Y	17,107	104,679	0	0	0	0	0	0	102,951	17,834	0	0	45,648	0	0	0
257	Y	209,975	29,129	0	4,720	0	8,756	64	3,056	730,313	16,653	0	0	-458,638	3,335	10,713	0
258	Y	503,925	179,068	0	41,774	0	13,796	0	14,834	1,393,824	3,242	0	0	84,212	50,000	0	0
259	Y	27,907,818	7,931,289	0	1,966	0	2,055	2,144	2,558	17,113,226	0	0	1,116,805	7,762,307	571,769	121,768	246,747
260	Y	3,038,534	-873,059	0	0	0	0	0	0	2,273,237	36,474	0	0	1,098,918	26,554	22,525	24,211
261	Y	61,651	2,143,926	0	99,047	0	275,941	154,449	0	921,782	291,639	0	0	3,099,182	77,757	50,572	0
262	Y	842,982	258,451	0	15,131	0	256,944	59	70	3,521,402	31,175	0	0	369,460	82,919	0	7,012

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	\$53,182,854	\$3,772,449	\$13,519,287	\$33,990,414	\$3,020,574	\$136,804	\$2,422,695	\$104,398,138	\$205,110,143	\$73,139,198	\$12,515,907	\$0	\$6,463,842	\$6,493,086	\$1,079,390,653
224	179,779	0	81,343	7,489	0	0	0	0	228,841	24,146	0	0	0	0	\$910,006
225	34,204	0	0	3,058	0	0	0	0	215,003	-9,418	0	0	0	0	\$743,503
226	3,339	0	13,347	2,713	0	0	0	0	233,143	21,075	74,729	0	0	0	\$1,006,521
227	164,895	0	170	218,025	0	0	0	0	155,222	17,394	0	0	0	0	\$841,888
229	-925,218	951,095	-1,046	1,811,915	204,819	0	1,154,752	15,758,364	11,179,726	3,610,381	202,088	0	335,803	0	\$99,324,830
230	44,313	0	65,772	101,073	167,642	0	190,590	833,359	500,419	109,725	209,947	0	1,003,471	0	\$4,155,207
231	38,852	18,739	5,198	0	32,121	0	254,185	1,220,099	3,600,000	421,545	582,306	0	150,611	0	\$10,749,518
232	16,484	259,303	923	21,584	0	0	3,185	303,953	2,800,000	602,121	61,279	0	84,477	0	\$20,245,274
233	-30,494	1,007,830	-32,834	425,150	358,448	0	819,983	13,521,887	9,735,051	2,423,000	1,292,908	0	1,765,429	0	\$34,781,149
234	249,995	0	141,734	100,989	0	0	0	0	903,824	269,431	25,000	0	0	0	\$3,198,631
235	3,907	0	87,331	45,933	0	0	0	0	288,050	0	0	0	0	0	\$1,438,540
237	6,953	0	11,020	0	0	0	0	0	128,801	50,419	0	0	0	0	\$776,636
239	64,640	0	5,587	16,717	0	0	0	0	442,358	72,003	2,651	0	0	0	\$1,794,605
240	-198,583	0	-28,319	47,110	0	0	0	0	275,762	94,987	0	0	0	0	\$1,017,501
241	19,130	0	0	24,312	0	0	0	0	195,719	0	26	0	0	0	\$700,283
242	-2,330	0	0	24,273	0	0	0	0	101,737	11,533	-2,730	0	0	0	\$242,664
243	83,193	0	5,351	270,776	0	0	0	0	249,548	21,777	0	0	0	0	\$1,388,097
244	825,145	0	334,832	170,964	0	0	0	0	607,250	490,956	185,567	0	0	1,282,157	\$5,910,733
245	288,277	0	30,689	159,284	0	0	0	0	154,810	19,507	4,009	0	0	0	\$1,041,716
246	238,094	0	0	14,448	0	0	0	0	289,649	28,934	0	0	0	0	\$1,828,831
247	172,854	0	30,927	42,000	0	0	0	0	225,000	66,978	0	0	0	0	\$1,828,154
248	45,124	0	231	0	0	0	0	0	453,417	171,448	28,147	0	0	0	\$1,961,951
249	459	0	727	8,449	0	0	0	0	300,000	132,274	9,251	0	0	0	\$1,503,673
250	19,266	0	0	120,960	0	0	0	0	821,000	75,838	137,903	0	0	0	\$3,240,744
251	134,951	0	33,114	24,043	0	0	0	0	125,904	100,485	9,407	0	0	0	\$2,853,830
252	53,471	0	8,642	300,050	0	0	0	0	222,274	175,039	0	0	0	0	\$2,314,328
253	189,508	0	22,687	232,005	0	0	0	0	1,937,867	285,817	56,959	0	0	55,793	\$8,257,963
254	4,609	0	57,724	27,973	0	0	0	0	330,202	189,632	0	0	0	0	\$1,582,768
255	-97,864	0	-36,316	32,520	0	0	0	0	43,954	33,100	0	0	0	0	\$964,700
256	11,406	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$330,102
257	16,011	0	2,917	94,200	0	0	0	0	600,000	17,634	0	0	0	0	\$1,288,838
258	-254	0	-11,335	87,227	0	0	0	0	485,114	70,499	0	0	0	0	\$2,915,926
259	2,255	0	2,646	1,969,159	201,921	0	0	32,543,704	14,873,751	15,305,588	480,608	0	741,741	0	\$128,901,825
260	-300,324	0	3,313	42,433	0	0	0	0	2,393,881	1,728,414	52,848	0	841,762	0	\$10,409,721
261	1,275,270	0	53,711	0	0	0	0	0	1,055,702	889,604	357,459	0	0	0	\$10,807,692
262	754,803	0	55	19,863	0	0	0	0	1,406,491	280,727	210,233	0	0	0	\$8,057,777

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
		\$75,963,276	\$10,520,748	\$1,047,253	\$2,513,601	\$3,094,070	\$3,635,913	\$532,290	\$2,820,769	\$397,849,957	\$5,965,303	\$527,883	\$3,260,469	\$38,574,024	\$8,897,916	\$3,178,517	\$2,843,273
263	Y	473,929	-261,361	0	0	0	0	0	0	181,849	48,727	0	0	249,112	37,906	3,680	0
264	Y	467,510	443,411	0	11,403	0	0	0	0	512,333	15,701	0	0	115,202	67,852	0	0
265	Y	594,204	708,954	0	5,887	0	51,360	5,293	20,650	1,372,425	69,895	0	0	817,017	5,680	44,333	0
266	Y	121,525	1,407,646	0	0	0	0	0	0	15,966,104	34,796	0	0	948,420	0	29,569	0
267	Y	308,621	61,092	0	0	0	0	0	0	710,491	23,793	0	0	15,369	0	0	0
268	Y	86,341	85,301	0	-3,669	0	-14,247	0	0	569,899	4,853	0	0	12,310	251	0	0
269	Y	33,196	-49,042	0	-2,707	0	0	0	0	134,933	0	0	0	1,667	-3,246	0	0
270	Y	153,386	101,416	0	0	0	13,682	0	0	275,088	18,911	0	0	16,052	19,962	0	0
271	Y	281,979	74,729	0	0	0	0	0	0	226,266	10,477	0	0	37,554	0	0	0
272	Y	199,426	19,412	0	68,135	0	19,967	0	0	867,773	10,978	0	0	38,019	13,251	0	0
273	Y	36,385	139,443	0	0	0	0	0	0	782,172	4,761	0	0	118,680	1,121	68,852	0
274	Y	122,584	-50,117	0	0	0	-375	0	0	235,601	0	0	0	36,591	-590	0	0
275	Y	2,661	33,484	0	0	0	31,693	0	0	288,673	0	0	0	11,850	0	0	0
281	Y	921,857	-309,811	0	0	0	-35,985	0	0	530,493	21,465	0	0	35,997	14,795	0	0
282	Y	-22,419	-15,118	0	0	0	-34,319	0	0	184,051	5,926	0	0	40,161	0	0	0
283	Y	223,128	111,562	0	0	0	0	0	0	273,892	3,000	0	0	28,596	6,966	400	0
284	Y	88,405	-272,787	0	0	0	50,151	0	0	1,407,412	0	0	0	47,443	9,913	0	0
285	Y	129,481	128,069	0	0	0	0	0	0	740,245	16,991	0	0	21,382	12,620	0	0
286	Y	354,544	173,208	0	0	0	0	0	0	1,129,880	19,742	0	0	-2,121	380	0	-1,506
287	Y	176,400	116,076	0	2,003	0	116,327	0	8,060	975,756	28,584	0	0	25,391	50,019	0	0
288	Y	91,620	121,878	0	14,668	0	2,101	0	74	268,953	15,154	0	0	31,196	0	782	0
289	Y	274,611	-267,853	0	0	0	134,371	0	0	640,780	29,074	0	0	38,839	0	0	0
290	Y	2,908,080	472,486	27,067	-13,078	0	-339,027	-11,222	-2,299	2,061,626	8,661	0	0	263,814	149,427	0	0
291	Y	93,664	3,409	0	23,472	0	102	0	0	283,256	0	0	0	15,635	5,243	0	0
292	Y	42,386	-75,494	0	0	0	3,870	0	0	73,100	1,953	0	0	13,247	302	0	0
293	Y	270,450	-72,499	0	0	0	0	0	0	-91,005	8,874	0	0	-19,413	-508	0	0
294	Y	-148,758	99,337	0	0	0	0	0	0	940,798	17,039	0	0	10,622	14,616	0	0
297	Y	199,375	-47,672	0	0	0	-6,067	0	0	904,242	30,433	0	0	52,664	22,396	0	0
298	Y	-50,044	125	0	0	0	0	0	0	107,755	2,286	0	0	11,068	0	0	0
299	Y	56,153	71,760	0	2,000	0	24,710	0	0	271,176	3,301	0	0	14,450	0	0	0
300	Y	-185,988	56,906	0	0	0	128,957	0	0	417,139	0	0	0	36,981	0	0	0
303	Y	102,991	-26,230	0	0	0	-293	18,505	0	459,673	7,475	0	0	31,818	2,533	0	997
305	Y	415,049	1,859,088	106,543	0	0	0	0	0	4,924,149	22,777	0	0	163,319	63,963	37,176	23,374
306	Y	57,050	133,309	0	0	0	3,629	0	0	910,264	10,031	0	0	111,306	27,688	41,399	0
307	Y	1,191,197	181,753	0	0	0	213,073	15,192	57,877	812,576	15,834	0	0	20,066	26,850	9,383	0
308	Y	2,907,338	2,104,453	0	161,841	0	0	206,267	95,765	6,834,223	79,701	0	0	719,105	569,544	204,090	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$53,182,854	\$3,772,449	\$13,519,287	\$33,990,414	\$3,020,574	\$136,804	\$2,422,695	\$104,398,138	\$205,110,143	\$73,139,198	\$12,515,907	\$0	\$6,463,842	\$6,493,086	\$1,079,390,653
263	819,181	0	29,583	325,654	0	0	0	0	771,385	5,396	42,037	0	0	0	\$2,727,078
264	0	0	17,447	13,996	0	0	0	0	779,924	240,958	92,708	0	0	0	\$2,778,445
265	100,953	0	26,940	23,497	0	0	0	0	1,000,000	1,545,998	0	0	131,634	0	\$6,524,720
266	314,124	0	0	731,834	0	0	0	0	2,336,881	0	0	0	52,912	0	\$21,943,811
267	101,163	0	0	119,279	0	0	0	0	970,000	92,516	76,675	0	0	0	\$2,478,999
268	29,977	0	-30,809	5,835	0	0	0	0	390,040	37,347	0	0	0	0	\$1,173,429
269	75,523	0	44,452	-157	0	0	0	0	11,417	19,704	0	0	0	0	\$265,740
270	111,679	0	24,441	22,979	0	0	0	0	259,081	78,533	31,312	0	0	0	\$1,126,522
271	2,405	0	0	20,032	0	0	0	0	198,859	15,117	0	0	0	0	\$867,418
272	68,828	0	63,193	1,766	0	0	0	0	253,318	27,684	0	0	0	0	\$1,651,750
273	4,105	0	0	17,967	0	0	0	458,630	332,123	16,575	0	0	0	144,368	\$2,125,182
274	158,673	0	0	0	0	0	0	0	92,118	44,531	0	0	0	0	\$639,016
275	56,839	0	0	23,314	0	0	0	0	213,240	5,437	0	0	0	0	\$667,191
281	29,356	0	-21,316	0	0	0	0	0	286,020	11,291	25,244	0	0	0	\$1,509,406
282	0	0	1,603	0	0	0	0	0	138,578	31,983	0	0	0	-139,653	\$190,793
283	40,045	0	1,636	0	0	0	0	0	209,170	20,116	0	0	0	0	\$918,511
284	274,269	0	52,206	0	0	0	0	0	100,000	292,418	3,139	0	0	0	\$2,052,569
285	471,197	0	32,414	0	0	0	0	0	240,432	0	0	0	0	0	\$1,792,831
286	195,762	0	0	0	0	0	0	0	145,967	0	22,372	0	0	0	\$2,038,228
287	118,618	0	8,875	19,886	0	0	0	0	639,464	106,871	45,095	0	0	0	\$2,437,425
288	13,827	0	7,320	0	0	0	0	0	234,179	101,934	0	0	0	0	\$903,686
289	-248,093	0	14,631	12,093	0	0	0	0	225,332	105,090	0	0	0	0	\$958,875
290	1,191,542	0	72,733	27,109	0	0	0	0	1,547,423	316,774	252,184	0	0	0	\$8,933,300
291	108,031	0	0	2,982	0	0	0	0	104,368	0	6,040	0	0	0	\$646,202
292	59,885	0	7,843	871	0	0	0	0	120,228	8,556	9,881	0	0	0	\$266,628
293	-113,760	0	0	6,851	0	0	0	0	120,000	13,083	11,769	0	0	0	\$133,842
294	0	0	0	18,945	0	0	0	0	100,932	24,501	0	0	0	0	\$1,078,032
297	322,832	0	-7,857	0	0	0	0	0	210,405	46,240	0	0	0	0	\$1,726,991
298	0	0	0	14,676	0	0	0	0	252,074	0	0	0	0	0	\$337,940
299	-111	0	4,533	0	0	0	0	0	138,411	11,815	63,388	0	0	0	\$661,586
300	77,083	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$815,230
303	2,612	0	-19,435	3,283	0	0	0	0	230,472	84,814	0	0	0	0	\$899,215
305	522,693	0	0	100,427	0	0	0	5,325,102	4,152,091	540,984	248,951	0	0	1,800,523	\$20,306,209
306	272,398	0	3,414	17,189	0	0	0	0	575,054	170,561	19,522	0	0	0	\$2,352,814
307	147,272	0	142,744	84,752	0	0	0	0	302,962	270,766	6,703	0	0	0	\$3,499,000
308	3,313,449	0	1,753,495	296,542	0	0	0	4,800,013	1,845,906	2,619,562	499,744	0	0	0	\$29,011,038

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
		\$75,963,276	\$10,520,748	\$1,047,253	\$2,513,601	\$3,094,070	\$3,635,913	\$532,290	\$2,820,769	\$397,849,957	\$5,965,303	\$527,883	\$3,260,469	\$38,574,024	\$8,897,916	\$3,178,517	\$2,843,273
309	Y	70,780	65,688	0	14,269	0	15,453	17,527	593	1,386,413	39,672	0	0	101,405	41,478	12,766	0
310	Y	-13,432	-72,640	0	0	0	-43,024	0	0	283,983	-3,298	0	0	3,016	-9,657	0	0
311	Y	33,892	41,234	0	5,256	0	79,310	0	0	240,039	0	0	0	13,557	19,447	0	0
312	Y	110,704	134,616	0	0	0	0	143	115,159	1,262,711	8,798	0	0	69,821	11,647	0	0
313	Y	3,294	88,874	0	0	0	1,651	1,203	0	420,340	60,864	0	0	431,700	3,552	612	0
314	Y	98,528	163,734	0	0	0	15,911	0	0	467,686	4,250	0	0	16,671	4,168	0	0
315	Y	487,650	-258,722	0	0	0	74,782	47,352	263	203,298	17,713	0	0	72,191	56,937	0	0
316	Y	160,593	522	0	18,123	0	153,217	49,905	0	552,052	21,117	0	0	21,638	7,698	0	0
320	Y	1,089,943	114,446	0	0	1,820	-2,132	15,486	9,591	338,049	27,011	0	0	361,173	34,882	4,549	0
321	Y	100,825	0	0	764	0	152	0	0	473,801	9,221	0	0	151,790	50	1,998	0
322	Y	121,079	-60,073	0	0	0	76,412	0	0	169,503	12,269	0	0	8,946	13,664	0	0
323	Y	136,645	326,087	0	0	0	79,305	247	0	512,384	0	0	0	73,669	10,786	30,909	0
325	Y	187,883	184,389	0	0	0	2,532	0	0	450,048	20,123	0	0	86,115	20,295	0	0
326	Y	211,559	50,269	0	25,961	0	42,939	0	0	200,536	10,534	0	0	21,870	6,839	0	0
327	Y	30,708	115,501	0	0	0	3,798	361	0	677,750	15,436	0	0	132,155	15,546	0	0
329	Y	329,067	-39,856	0	0	0	-37,031	0	0	241,352	10,184	0	10,965	40,058	13,115	0	0
330	Y	143,351	-32,832	0	0	0	46,254	0	0	1,362,830	19,514	0	0	50,840	68,229	0	0
331	Y	151,283	35,601	0	0	0	83,004	0	140,580	1,122,746	26,238	0	0	81,738	21,394	0	0
332	Y	56,679	-90,230	0	0	0	-1,620	0	0	1,985	3,517	0	0	-2,468	2,341	0	0
333	Y	1,108,845	15,040	0	15,631	0	15,957	-669	0	553,534	8,614	0	0	45,262	6,468	32,451	0
334	Y	211,296	6,014	0	0	0	4,094	0	0	450,300	4,538	0	0	6,749	4,309	0	31
335	Y	-22,061	52,979	0	0	0	368,496	0	0	720,113	17,987	0	0	49,709	26,099	1,913	0
336	Y	139,042	188,249	0	0	0	0	0	572	1,968,416	26,552	0	0	185,357	88,180	13,000	53,981
337	Y	757,477	104,866	0	0	0	7,492	0	0	1,060,133	18,272	0	104,409	52,673	41,191	47,204	0
338	Y	68,692	-53,812	0	-9,551	0	-12,020	0	0	397,944	3,335	0	0	31,376	5,384	0	0
339	Y	207,131	92,064	0	22,540	0	20,534	0	0	464,715	16,142	0	12,842	41,968	1,946	6,000	0
340	Y	778,713	26,901	0	0	0	66,133	0	0	1,249,000	20,801	0	0	117,803	23,640	0	0
341	Y	32,895	320,003	0	7,750	0	24,898	0	0	458,264	18,984	0	0	48,726	28,818	0	0
342	Y	552,834	93,222	0	16,919	0	10,321	0	0	789,675	9,495	0	0	64,305	25,935	0	0
343	Y	631,292	204,678	0	49,460	0	186,550	19,691	0	658,149	12,034	0	0	136,846	22,713	0	0
344	Y	534,443	59,524	0	0	0	0	0	0	689,977	8,185	0	0	44,097	4,088	0	0
345	Y	156,584	361,750	0	-15,323	221	-181,764	0	0	1,205,885	155,670	0	0	85,891	0	-30,500	1,303
346	Y	232,140	14,199	0	0	0	206,608	1,500	0	107,063	17,398	0	0	112,223	19,842	4,220	0
347	Y	196,605	42,974	0	-14,740	0	-79,436	-14,759	0	353,535	4,269	0	0	12,417	4,027	0	0
348	Y	1,221,220	171,907	0	10,633	0	10,631	0	0	1,102,723	8,689	0	0	154,040	674	8,326	0
349	Y	-46,990	86,898	0	0	0	474,434	37,636	0	581,189	27,868	0	0	37,050	53,590	36,677	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$53,182,854	\$3,772,449	\$13,519,287	\$33,990,414	\$3,020,574	\$136,804	\$2,422,695	\$104,398,138	\$205,110,143	\$73,139,198	\$12,515,907	\$0	\$6,463,842	\$6,493,086	\$1,079,390,653
309	564,084	0	50,521	3,948	0	0	0	0	500,000	235,653	9,850	0	0	0	\$3,130,100
310	-60,758	0	-38,636	24,987	0	0	0	0	285,000	95,965	0	0	0	0	\$451,506
311	121,038	0	68,648	10,000	0	0	0	0	271,010	90,399	4,762	0	0	0	\$998,592
312	37,462	0	44,441	7,705	0	0	0	0	273,361	131,258	0	0	0	0	\$2,207,826
313	6,234	0	2,802	105,455	0	0	0	0	0	363,606	373,855	0	0	0	\$1,864,042
314	85,694	0	0	3,108	0	0	0	0	174,022	3,339	0	0	0	0	\$1,037,111
315	119,191	0	19,857	2,209	0	0	0	347,105	458,138	79,673	168,200	0	0	0	\$1,895,837
316	254,761	0	32,652	47,831	0	0	0	0	274,283	81,984	0	0	0	0	\$1,676,376
320	54,623	0	16,118	23,889	0	0	0	0	339,766	198,525	3,648	0	0	112,787	\$2,744,174
321	0	0	463	10,517	0	0	0	86,344	584,717	40,974	5,216	0	0	0	\$1,466,832
322	-27,906	0	18,555	2,773	0	0	0	0	246,270	51,831	0	0	0	0	\$633,323
323	82,457	0	109,969	5,810	0	0	0	0	327,822	84,404	0	0	0	0	\$1,780,494
325	330,497	0	3,982	22,965	0	0	0	0	295,000	118,564	0	0	0	0	\$1,722,393
326	62,435	0	38,332	0	0	0	0	0	163,210	40,501	0	0	0	0	\$874,985
327	135,905	0	2,050	94,214	0	0	0	0	458,055	23,003	36,729	0	0	0	\$1,741,211
329	177,487	0	-64,404	2,096	0	0	0	0	250,554	78,348	3,233	0	0	0	\$1,015,168
330	916,451	0	19,522	4,809	0	0	0	0	488,053	63,494	0	0	0	0	\$3,150,515
331	39,687	0	279,948	-11,433	0	0	0	0	765,000	240,538	0	0	0	0	\$2,976,324
332	-37,162	0	-5,105	744	0	0	0	0	164,055	26,454	0	0	0	0	\$119,190
333	0	0	0	33,432	0	0	0	0	684,596	85,422	0	0	0	1,063,997	\$3,668,580
334	5,510	0	5,584	0	0	0	0	0	186,997	0	0	0	0	0	\$885,422
335	723,227	0	69,023	3,335	0	0	0	0	280,000	46,094	79,498	0	0	0	\$2,416,412
336	318,810	0	0	3,365	0	0	0	0	800,000	313,655	111,192	0	0	998,597	\$5,208,968
337	154,786	0	824	19,083	0	0	0	0	380,000	226,092	11,907	0	0	0	\$2,986,409
338	-61,857	0	298	18,412	0	0	0	0	269,474	79,766	0	0	0	0	\$737,441
339	194,208	0	67,658	5,904	0	0	0	0	205,478	178,076	102,673	0	0	0	\$1,639,879
340	330,871	0	13,975	20,899	0	0	0	0	464,535	243,288	46,094	0	0	0	\$3,402,653
341	342,304	0	53,193	0	0	0	0	0	402,980	67,687	0	0	0	0	\$1,806,502
342	321,904	0	7,262	11,160	0	0	0	0	305,251	213,916	5,206	0	0	0	\$2,427,405
343	154,681	0	112,077	0	0	0	0	0	592,552	216,232	0	0	0	0	\$2,996,955
344	109,159	0	0	0	0	0	0	80,000	0	0	0	0	0	0	\$1,529,473
345	1,825,700	0	-47,311	93,445	0	0	0	0	0	979,309	0	0	10,074	0	\$4,600,934
346	228,723	0	0	76,060	0	0	0	0	333,909	17,926	20,162	0	0	0	\$1,391,973
347	-22,703	0	-48,517	30,169	0	0	0	104,347	100,000	86,914	0	0	0	0	\$755,102
348	61,773	0	5,069	5,471	0	0	0	0	738,963	264,470	0	0	0	0	\$3,764,589
349	486,793	0	692,792	42,864	0	0	0	0	203,294	70,562	0	0	0	0	\$2,784,657

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
		\$75,963,276	\$10,520,748	\$1,047,253	\$2,513,601	\$3,094,070	\$3,635,913	\$532,290	\$2,820,769	\$397,849,957	\$5,965,303	\$527,883	\$3,260,469	\$38,574,024	\$8,897,916	\$3,178,517	\$2,843,273
350	Y	-107,656	41,992	0	0	0	2,958	0	0	145,463	3,334	0	0	47,094	17,828	0	0
351	Y	32,460	34,259	0	0	0	0	0	0	478,386	25,532	0	0	39,773	17,984	0	0
352	Y	936,815	-4,231	0	-66,844	0	-92,286	-84,825	22,720	740,456	24,189	0	0	98,497	-9,166	0	0
353	Y	505,601	411,009	0	0	0	-11,391	0	0	1,398,412	8,786	0	0	240,542	0	0	0
355	Y	5,740,580	-294,535	0	0	0	-145,777	0	0	690,141	38,165	0	0	-20,283	50,658	0	0
356	Y	62,152	253,765	0	0	29,652	148,545	0	0	691,319	28,597	0	0	54,715	0	0	0
357	Y	177,083	-51,325	0	4,286	0	8,435	0	5,143	36,902	35,857	0	0	37,655	0	0	0
358	Y	293,603	74,084	0	-215	0	-74,919	0	-66,386	254,142	13,865	0	0	40,505	-2,419	0	0
359	Y	63,156	-46,286	0	0	0	0	0	0	415,306	2,184	0	0	18,761	0	38,253	0
360	Y	149,006	509	0	0	0	0	0	0	375,326	1,226	0	0	32,745	0	0	0
361	Y	686,962	-653,122	0	-26,965	0	-51,191	-7,542	0	691,999	16,670	0	0	98,302	-26,703	0	0
362	Y	281,596	-405,850	0	0	0	19	9	0	1,838,520	8,334	0	0	60,911	7,622	0	0
363	Y	769,969	0	0	78	0	37	93	0	3,146,161	23,871	0	0	11,854	3,887	0	0
364	Y	20,602	3,299	0	1	0	44	0	0	171,540	24,033	0	0	3,409	41	0	0
365	Y	129,785	208,784	0	9,188	0	6,256	0	0	1,904,477	31,879	0	0	75,760	18,983	0	0
366	Y	206,780	-174,235	0	75	0	954	0	-826	357,047	922	0	0	38,390	11	0	0
367	Y	368,545	-286,578	0	0	0	0	0	0	365,210	3,450	0	0	23,689	11,230	0	0
368	Y	716,821	-21,773	34,238	0	35,081	663,278	29,276	5,550	4,509,000	30,226	0	0	463,751	125,427	100,434	0
369	Y	409,913	-17,548	0	14,241	0	21,156	0	0	28,175	19,301	0	0	26,772	7,054	0	0
371	Y	248,962	85,121	0	7,228	69,457	0	43,116	4,198	430,787	5,546	0	0	35,088	968	0	0
372	Y	267,850	-198,360	0	-24	0	7,744	0	0	1,151,465	29,292	0	0	92,877	30,440	0	0
373	Y	960,910	818,079	30,000	20,502	0	-489	6,848	14,157	1,336,987	30,488	0	0	482,127	159,858	51,774	23,085
374	Y	425,816	-454,276	0	-5,221	0	-55,580	-10,623	0	20,312	19,609	0	0	9,431	-2,352	0	0
375	Y	449,371	0	0	0	0	0	0	0	1,024,022	59,921	0	0	202,967	43,942	0	0
376	Y	33,041	39,611	0	0	0	0	0	0	12,957	12,749	0	0	28,372	0	0	0
377	Y	688,952	-168,100	0	3,952	0	51,897	0	0	296,828	7,471	0	0	144,754	13,373	0	0
378	Y	418,098	32,235	0	0	0	156,886	0	0	635,079	18,929	0	0	64,523	37,498	0	0
379	Y	299,732	193,864	0	0	0	41,609	9,258	12,385	585,293	47,632	0	22	147,182	21,188	20,094	0
380	Y	99,958	27,816	0	48,828	0	30,079	0	0	737,929	37,667	0	0	52,807	7,752	2,967	17,023
381	Y	122,591	42,413	0	0	0	45,018	0	0	268,471	10,238	0	0	66,707	0	14,461	0
382	Y	52,504	4,073	0	15,543	0	16,045	692	80,768	532,924	11,673	0	36,083	55,109	7,792	6,927	9,063
383	Y	-380,634	-1,030,094	13,230	69,980	0	166,999	46,821	383,366	3,072,260	95,313	0	0	207,575	176,633	126,775	69,515
384	Y	0	780	0	0	0	0	0	0	58,132	2,868	0	0	0	30	0	0
385	Y	801,120	122,874	0	18,126	0	0	0	0	2,685,413	150,240	0	0	188,395	51,362	0	933
386	Y	31,495	-40,754	0	0	0	0	0	0	164,198	1,935	0	0	55,876	0	0	0
387	Y	22,055	-108,373	0	16,065	0	-24,443	0	0	401,806	14,390	0	0	63,449	9,750	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$53,182,854	\$3,772,449	\$13,519,287	\$33,990,414	\$3,020,574	\$136,804	\$2,422,695	\$104,398,138	\$205,110,143	\$73,139,198	\$12,515,907	\$0	\$6,463,842	\$6,493,086	\$1,079,390,653
350	45,552	0	7,367	10,177	0	0	0	0	134,185	21,221	8,177	0	0	0	\$377,692
351	237,221	0	0	0	0	0	0	0	111,598	71,475	50,128	0	0	0	\$1,098,816
352	281,128	0	-55,191	0	0	0	0	0	502,472	0	31,665	0	0	0	\$2,325,399
353	160,715	0	36,552	121,604	0	0	0	0	1,442,192	419,751	172,087	0	0	0	\$4,905,860
355	-169,201	0	-54,396	16,135	0	0	0	561,098	0	22,777	104,075	0	0	0	\$6,539,437
356	117,400	0	-6,580	0	0	0	0	0	453,500	49,308	0	0	0	0	\$1,882,373
357	141,672	0	2,389	12,235	0	0	0	0	314,949	125,188	0	0	0	0	\$850,469
358	111,016	0	-34,068	0	0	0	0	0	332,138	161,582	0	0	0	0	\$1,102,928
359	80,408	0	0	200	0	0	0	0	110,000	18,128	0	0	0	0	\$700,110
360	124,348	0	0	19,034	0	0	0	0	236,533	36,944	0	0	0	0	\$975,671
361	-196,598	0	-14,149	97,380	0	0	0	0	449,092	77,815	0	0	0	0	\$1,141,950
362	153,024	0	10	128,253	0	0	0	0	1,503,353	98,412	0	0	0	0	\$3,674,213
363	248,722	0	0	11,684	0	0	0	0	686,918	126,976	49,029	0	0	0	\$5,079,279
364	62	0	60	9,537	0	0	0	0	218,954	184,522	227,290	0	0	0	\$863,394
365	586,591	0	-1,150	91,638	0	0	0	0	570,696	120,307	0	0	0	0	\$3,753,194
366	815	0	379	7,127	0	0	0	0	206,978	0	0	0	0	0	\$644,417
367	26,854	0	0	38,965	0	0	0	365,430	200,000	26,542	0	0	0	0	\$1,143,337
368	1,817,940	0	846,982	111,390	0	0	0	1,055,629	1,144,000	586,202	0	0	26,370	-627,949	\$11,651,873
369	83,279	0	-4,609	8,355	0	0	0	0	200,000	3,883	0	0	0	0	\$799,972
371	64,802	0	13,997	1,086,992	0	0	0	0	190,275	2,808	0	0	0	0	\$2,289,345
372	421,576	0	6,292	88,991	0	0	0	0	504,270	135,083	0	0	0	0	\$2,537,496
373	0	0	-8,872	340,017	0	0	0	0	1,300,000	532,496	211,629	0	0	485,573	\$6,795,169
374	-55	0	39	0	0	0	0	0	378,591	0	-1,843	0	0	0	\$323,848
375	6,136	0	0	44,974	0	0	0	0	400,334	302,942	3,525	0	0	0	\$2,538,134
376	0	0	0	15,903	0	0	0	0	43,102	15,198	0	0	0	0	\$200,933
377	212,081	0	10,714	7,068	0	0	0	0	300,000	88,860	0	0	0	0	\$1,657,850
378	519,965	0	80,165	87,646	0	0	0	0	587,054	53,593	13,429	0	0	0	\$2,705,100
379	450,681	0	292,221	30,944	0	0	0	0	309,707	263,062	0	0	0	562,631	\$3,287,505
380	168,803	0	17,770	975	0	0	0	0	315,371	192,326	24,882	0	0	0	\$1,782,953
381	243,443	0	22,204	382,211	0	0	0	56,259	182,489	28,039	0	0	0	0	\$1,484,544
382	16,753	0	10,898	106,292	0	0	0	0	650,000	47,181	0	0	0	0	\$1,660,320
383	673,239	0	-9,322	1,746,476	0	0	0	0	3,145,584	1,480,957	533,042	0	31,837	0	\$10,619,552
384	0	0	0	0	0	0	0	0	100,155	3,652	0	0	0	0	\$165,617
385	0	0	0	80,248	0	0	0	0	2,006,583	856,066	0	0	0	0	\$6,961,360
386	0	0	0	12,407	0	0	0	0	144,804	7,618	-879	0	0	0	\$376,700
387	262,750	0	51,103	2,490	0	0	0	0	171,187	10,740	0	0	0	0	\$892,969

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
		\$75,963,276	\$10,520,748	\$1,047,253	\$2,513,601	\$3,094,070	\$3,635,913	\$532,290	\$2,820,769	\$397,849,957	\$5,965,303	\$527,883	\$3,260,469	\$38,574,024	\$8,897,916	\$3,178,517	\$2,843,273
388	Y	346,095	-52,526	0	0	0	-38,955	0	0	666,882	27,655	0	-1,383	53,736	21,665	0	0
389	Y	367,379	84,249	0	176,416	0	65,574	0	0	1,791,404	23,727	0	0	104,387	98,139	0	0
390	Y	-6,778	25,501	0	0	0	0	0	0	340,366	7,901	0	0	36,601	2,931	0	0
392	Y	0	0	0	0	0	0	0	0	772,911	9,238	0	0	1,305	0	0	21,786
393	Y	45,367	-88,909	0	0	0	-78,939	0	0	157,817	4,808	0	0	-1,281	0	0	0
394	Y	148,614	195,953	0	-2,754	0	-186,977	-382	-28,275	1,609,425	38,315	0	4,192	105,811	10,000	28,483	0
395	Y	8,093	0	0	0	0	-52,730	0	0	403,642	34,638	0	0	47,865	0	0	4,335
396	Y	186,266	459,205	0	0	0	0	0	28,536	123,462	8,557	0	0	11,020	0	0	0
397	Y	126,057	158,586	0	0	0	29,746	0	282,837	477,212	15,547	0	0	31,484	45,551	0	0
398	Y	123,060	76,972	0	3,422	0	22,379	0	23,644	919,000	20,473	0	0	23,825	50,581	0	0
399	Y	-30,861	2,147	0	0	0	0	0	0	263,579	0	0	0	0	0	0	0
400	Y	439,445	207,656	0	31,377	0	210,024	27,605	49,828	882,244	24,459	0	0	96,036	44,722	0	0
401	Y	153,822	-97,677	0	-12,285	0	-51,439	1,517	0	679,158	5,101	0	0	13,945	13,813	0	0
402	Y	-104,142	1,024,214	0	-12,686	0	-32,617	-1,575	0	2,844,081	78,844	0	0	184,042	41,708	0	0
403	Y	91,723	-93,736	0	0	0	40,070	0	0	278,539	3,220	0	0	28,757	8,362	0	0
404	Y	0	12,361	0	0	0	0	0	0	499,968	0	0	0	1,553	0	0	0
405	Y	521,253	293,930	0	10,000	0	63,111	18,675	0	193,342	4,099	0	0	151,082	50,155	10,763	0
407	Y	129,892	1,486	0	0	0	121	0	0	345,412	11,305	0	0	174,673	73,201	0	0
408	Y	54,459	145,369	0	0	0	0	0	0	132,182	13,692	0	0	5,788	1,389	0	0
409	Y	1,132,945	13,538	0	18,936	0	5,553	0	0	2,457,493	1,403	0	0	264,398	34,597	0	0
410	Y	468,292	242,900	0	14,919	0	47,842	12	325	992,766	5,074	0	0	379	46	70,071	0
411	Y	4,843	81,928	0	0	0	9,505	0	0	913,846	6,798	0	0	27,445	12,628	0	0
412	Y	2,706	-96,326	0	0	0	-29,105	0	0	549,527	17,883	0	0	34,862	0	0	0
413	Y	909,645	502,834	0	58,452	0	310,954	18,294	0	4,859,040	62,570	0	0	434,408	168,906	0	0
415	Y	335,758	25,607	0	0	0	23,849	1,130	3,166	1,506,480	12,625	0	0	246,715	58,474	0	0
416	Y	1,692,763	-518,733	0	0	0	290,823	32,060	-885	1,131,194	58,317	0	0	218,670	53,965	0	0
417	Y	265,118	-359,753	0	0	0	0	0	0	1,361,102	27,868	0	37,191	148,638	95,578	0	0
418	Y	29,611	493	0	484	0	1,300	346	0	5,236	0	0	0	226,282	455	0	0
419	Y	89,866	14,394	0	3,734	0	13,402	0	0	370,408	21,429	0	0	78,817	19,945	0	0
420	Y	591,717	285,256	0	0	0	75,038	0	19,654	884,339	0	0	0	54,238	13,177	0	0
421	Y	68,725	108,601	0	0	0	2,276	0	0	805,607	17,729	0	0	67,080	6,416	0	0
422	Y	11,195	53,108	0	0	0	256,092	0	-47,498	1,421,389	14,821	0	0	529,380	34,726	0	0
423	Y	376,980	51,077	0	0	0	0	0	0	521,349	0	0	0	24,209	20,743	0	0
426	Y	30,278	21,216	0	0	0	91,662	0	0	454,304	9,048	0	0	36,645	14,450	0	0
428	Y	208,577	1,088,768	0	-33,859	0	353,301	51,000	0	4,809,203	113,471	0	0	454,831	364,713	-5,710	54,444
429	Y	316,911	125,336	0	0	0	17,850	0	0	845,658	20,025	0	0	112,702	42,240	0	7,565

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
	\$53,182,854	\$3,772,449	\$13,519,287	\$33,990,414	\$3,020,574	\$136,804	\$2,422,695	\$104,398,138	\$205,110,143	\$73,139,198	\$12,515,907	\$0	\$6,463,842	\$6,493,086	\$1,079,390,653
388	-150,014	0	-44,185	10,195	0	0	0	0	200,000	38,579	1,866	0	0	0	\$1,079,610
389	493,029	0	266,160	11,616	0	0	0	0	478,784	204,947	0	0	0	0	\$4,165,811
390	69,192	0	-478	0	0	0	0	0	247,033	0	0	0	0	0	\$722,269
392	92,659	0	101,971	0	0	0	0	0	239,024	3,977	0	0	0	0	\$1,242,871
393	-124,256	0	-35,180	4,838	0	0	0	0	176,735	14,054	0	0	0	0	\$75,054
394	-23,168	0	80,854	73,506	0	0	0	0	959,981	444,422	76,848	0	0	0	\$3,534,848
395	128,928	0	126,881	16,751	0	0	0	0	225,862	50,094	0	0	0	0	\$994,359
396	0	0	0	7,867	0	0	0	0	439,619	85,681	30,520	0	0	0	\$1,380,733
397	606,974	0	49,439	10,868	0	0	0	0	478,581	78,932	0	0	0	0	\$2,391,814
398	201,594	0	42,409	0	0	0	0	0	284,083	60,367	0	0	0	0	\$1,851,809
399	592	0	0	13,733	0	0	0	0	52,301	1,172	0	0	0	0	\$302,663
400	603,546	0	227,839	0	0	0	0	0	1,200,581	48,686	0	0	0	0	\$4,094,048
401	111,764	0	12,268	0	0	0	0	0	168,250	0	0	0	0	0	\$998,237
402	-11,305	0	-34,870	47,393	0	0	0	60,544	450,000	447,428	26,218	0	2,555	0	\$5,009,832
403	49,914	0	4,870	4,880	0	0	0	0	235,128	33,001	0	0	0	0	\$684,728
404	-117,703	0	0	64,410	0	0	0	0	29,377	107,001	0	0	0	0	\$596,967
405	308,136	0	145,378	17,944	0	0	0	0	626,753	48,040	0	0	0	22,616	\$2,485,277
407	399,761	0	9,512	31,967	0	0	0	1,226,908	481,303	125,606	0	0	0	0	\$3,011,147
408	132,306	0	11,289	11,906	0	0	0	0	148,705	65,763	59,469	0	0	0	\$782,317
409	53,638	0	1,187	79,163	0	0	0	0	597,030	321,540	0	0	0	0	\$4,981,421
410	383	0	108,431	51,956	0	0	0	0	0	0	113,586	0	0	0	\$2,116,982
411	53,039	0	27,751	1,956	0	0	0	0	246,849	22,089	0	0	0	0	\$1,408,677
412	23,706	0	8,637	8,202	0	0	0	132,796	182,360	32,948	10,456	0	0	0	\$878,652
413	619,936	0	3,993	0	0	0	0	0	2,208,977	166,517	0	0	0	0	\$10,324,526
415	360,583	0	26,726	92,795	0	0	0	0	600,000	148,078	55,396	0	0	0	\$3,497,382
416	512,974	0	173,167	105,555	0	0	0	0	1,100,000	-8,702	0	0	22,286	0	\$4,863,454
417	57,303	0	0	35,857	0	0	0	0	213,485	130,204	0	0	0	0	\$2,012,591
418	10,060	0	893	348,825	0	0	0	0	509,995	176,260	209,106	0	4,729	695,235	\$2,219,310
419	33,553	0	4,533	10,181	0	0	0	0	227,984	17,033	3,909	0	0	0	\$909,188
420	25,917	0	35,826	0	0	0	0	0	400,748	0	0	0	0	0	\$2,385,910
421	1,107	0	11,093	0	0	0	0	0	82,767	9,282	1,491	0	0	0	\$1,182,174
422	186,347	0	38,414	1,586	0	0	0	0	1,426,914	75,413	0	0	0	0	\$4,001,887
423	178,745	0	6,053	15,737	0	0	0	0	456,774	49,307	0	0	0	0	\$1,700,974
426	166,829	0	100,407	11,143	0	0	0	0	198,121	35,941	0	0	0	0	\$1,170,044
428	1,525,028	0	191,892	91,412	0	0	0	3,563,763	2,451,873	1,102,186	41,935	0	0	379,708	\$16,806,536
429	161,782	0	12,970	0	0	0	0	0	300,000	85,112	0	0	0	0	\$2,048,151

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
		\$75,963,276	\$10,520,748	\$1,047,253	\$2,513,601	\$3,094,070	\$3,635,913	\$532,290	\$2,820,769	\$397,849,957	\$5,965,303	\$527,883	\$3,260,469	\$38,574,024	\$8,897,916	\$3,178,517	\$2,843,273
430	Y	298,862	-126,249	0	0	0	0	0	0	680,031	10,753	0	0	31,608	0	0	0
431	Y	284,131	482,712	0	13,170	0	37,758	791	0	358,480	26,049	0	0	26,002	32,003	0	0
432	Y	85,801	-57,543	0	0	0	10	0	0	151,629	0	0	0	57,532	0	0	0
434	Y	397,102	-843,144	0	-21,760	0	0	0	0	487,680	14,090	0	59,861	98,540	104,647	0	0
435	Y	-8,506	-153,849	0	0	0	269,377	8,779	-3,467	1,811,795	104,381	0	63,820	184,757	170,131	28,334	0
436	Y	804,914	91,707	0	14,271	0	1,408	3,174	21,587	338,477	34,043	0	0	50,874	13,961	20,000	0
437	Y	2,059,696	429,489	0	37,984	0	363,514	37,166	11,797	2,591,755	66,073	0	0	555,111	71,529	71,367	40,096
438	Y	186,916	-194,314	0	-11,091	0	-5,559	-2	0	574,299	4,199	0	0	24,700	0	0	0
439	Y	93,338	340,145	0	0	0	362,368	0	0	1,594,805	50,592	0	0	83,191	42,901	0	0
440	Y	392,113	183,329	0	0	0	0	0	0	1,024,433	49,225	0	0	80,138	49,862	4,227	0
443	Y	4,857,590	-19,396	0	0	0	0	0	96,104	4,998,028	0	0	0	275,700	145,706	0	462,581
444	Y	-14,064	91,687	0	1,720	0	150	0	0	357,658	5,640	0	0	10,913	33	0	0
445	Y	193,861	377,539	0	22,054	0	185	241	19,055	781,174	24,608	0	0	78,506	22,449	68,977	0
446	Y	2,444	2,345	0	35,564	0	517	3	0	154,119	7,457	0	0	60,447	86	0	1,972
447	Y	183,197	414,205	0	247	0	328	0	20	1,143,937	32,187	0	0	96,910	18,631	0	0
448	Y	-19,860	187,558	0	-25,415	0	-31,565	0	0	692,082	7,240	0	0	40,324	29,346	0	0
449	Y	208,446	244,209	0	0	0	140,293	0	0	878,385	11,683	0	0	67,742	23,691	0	0
450	Y	-1,173,060	2,157,875	0	0	0	-111,438	36,008	14,860	4,879,300	92,425	0	0	122,543	44,277	0	0
452	Y	222,314	-93,088	0	-12,996	0	-106,191	-77,350	0	751,653	17,948	0	0	28,219	1,659	0	0
453	Y	1,934,072	976,953	0	0	0	124,284	0	178,522	7,214,614	169,962	0	0	260,436	0	11,427	0
454	Y	125,925	130,608	0	0	0	-128	0	0	807,419	21,973	0	0	37,750	10,375	0	0
456	Y	342,696	-63,256	0	0	0	0	0	1,925	370,923	6,017	0	0	28,243	17,051	0	0
457	Y	2,827,404	2,517,438	0	32,102	0	761,153	277,599	154,771	3,533,782	66,707	0	0	303,528	374,119	3,782	42,772
458	Y	92,786	323,325	0	0	0	0	0	0	967,580	0	0	0	199,621	20,050	9,610	0
459	Y	107,732	-155,554	0	2,963	0	-14	0	0	307,992	8,029	0	0	4,065	0	0	0
460	Y	392,484	-32,366	0	0	0	42,165	-1,832	0	787,433	12,901	0	0	1,349	26,301	-1,299	0
461	Y	65,715	5,398	0	706	0	868	13	0	279,558	8,952	0	0	83,368	9,715	0	0
462	Y	129,903	-126,270	0	0	0	52,008	0	0	113,763	8,265	0	0	24,251	935	0	0
463	Y	77,088	-21,810	0	0	0	-67,592	0	0	614,123	22,567	0	0	29,878	0	0	0
464	Y	1,578,511	-1,063,707	0	0	0	2,629	0	0	631,612	18,006	0	0	304,148	13,213	0	0
465	Y	4	77	0	88	0	86	40	0	1,333,596	9,626	0	0	158,639	4,139	20	0
466	Y	520,471	127,305	0	-6,482	0	-106,116	-46,529	-92,240	434,430	27,023	0	0	16,558	-11,157	15,000	0
467	Y	38,111	-143,197	0	-9,211	0	0	0	0	696,414	11,109	0	0	33,138	2,758	0	0
468	Y	13,637	10,119	0	0	0	-26,973	4,701	0	174,269	-2,699	0	0	8,899	0	0	0
469	Y	654,200	124,213	0	0	0	225,001	0	0	-396,969	0	0	0	65,547	0	22,757	0
470	Y	1,091,057	924,496	0	-179	0	0	0	0	1,273,081	21,407	0	0	467,585	82,339	0	57,068

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
	\$53,182,854	\$3,772,449	\$13,519,287	\$33,990,414	\$3,020,574	\$136,804	\$2,422,695	\$104,398,138	\$205,110,143	\$73,139,198	\$12,515,907	\$0	\$6,463,842	\$6,493,086	\$1,079,390,653
430	13,738	0	245,483	0	0	0	0	0	664,559	2,184	0	0	0	0	\$1,820,969
431	38,066	0	6,727	8,367	0	0	0	0	474,487	70,966	23,153	0	0	0	\$1,882,862
432	26,032	0	0	11,877	0	0	0	0	311,021	0	8,564	0	0	0	\$594,923
434	356,344	0	87,133	89,600	0	0	0	0	250,296	67,280	0	0	0	0	\$1,147,669
435	667,779	0	557,735	37,277	0	0	0	0	780,879	56,340	-30,702	0	0	0	\$4,544,860
436	-106	0	7,427	12,390	0	0	0	0	240,200	12,000	0	0	0	0	\$1,666,327
437	2,665,121	0	145,503	0	0	0	0	0	2,606,099	2,125,266	0	0	0	0	\$13,877,566
438	-72,833	0	-16,648	0	0	0	0	0	401,058	89,114	0	0	0	0	\$979,839
439	763,945	0	257,720	0	0	0	0	0	530,000	205,987	75,163	0	0	0	\$4,400,155
440	128,938	0	0	0	0	0	0	0	547,000	84,128	0	0	0	0	\$2,543,393
443	-1,860,711	0	461,897	2,420,571	0	0	0	0	5,916,913	1,289,040	129,852	0	30,435	0	\$19,204,310
444	29,576	0	0	3,806	0	0	0	0	225,000	13,981	0	0	0	0	\$726,100
445	0	0	15,321	79,006	0	0	0	0	192,920	153,544	0	0	0	0	\$2,029,440
446	0	0	1,719	0	0	0	0	0	340,747	33,998	0	0	3,005	0	\$644,423
447	130	0	396	6,403	0	0	0	0	492,992	66,695	20,084	0	0	0	\$2,476,362
448	16,153	0	-45,279	0	0	0	0	0	196,955	0	0	0	0	0	\$1,047,539
449	220,656	0	110,878	6,383	0	0	0	0	455,877	28,163	27,850	0	0	0	\$2,424,256
450	735,112	0	-36,278	2,919	0	0	0	0	1,486,579	794,965	0	0	0	0	\$9,046,087
452	39,271	0	-33,620	0	0	0	0	0	466,916	0	0	0	0	0	\$1,204,735
453	1,631,383	0	52,205	209,224	0	0	0	0	1,997,199	491,230	305,852	0	0	0	\$15,557,363
454	139,919	0	-8	9,645	0	0	0	0	215,937	4,150	4,048	0	0	0	\$1,507,613
456	229,410	0	0	12,642	0	0	0	0	261,849	12,909	0	0	0	0	\$1,220,409
457	1,510,289	0	290,066	123,439	0	0	0	4,634,015	2,700,000	1,277,045	0	0	0	0	\$21,430,011
458	77,407	0	0	0	0	0	0	0	799,998	44,353	0	0	18,490	138,474	\$2,691,694
459	7,502	0	-2	8,222	0	0	0	0	370,594	50,989	185	0	0	0	\$712,703
460	-114,500	0	-24,301	0	0	0	0	0	504,500	96,356	0	0	0	0	\$1,689,191
461	976	0	2,436	0	0	0	0	0	197,908	10,073	0	0	0	0	\$665,686
462	19,332	0	41,303	6,901	0	0	0	0	55,827	7,238	-767	0	0	0	\$332,689
463	17,449	0	-52,014	0	0	0	0	0	218,638	59,750	0	0	0	0	\$898,077
464	-479,039	0	118,911	52,995	0	0	0	0	450,972	385,677	63,664	0	0	0	\$2,077,592
465	49	0	82	43,247	0	0	0	0	372,413	2	18	0	0	1,239,578	\$3,161,704
466	-69,998	0	-4,218	12,683	0	0	0	0	393,284	98,035	13,993	0	0	0	\$1,322,042
467	106,508	0	-507	88,380	0	0	0	0	315,722	41,504	5,619	0	0	0	\$1,186,348
468	43,497	0	0	14,896	0	0	0	0	80,000	-444	-345	0	0	0	\$319,557
469	-1,222,310	0	0	300	0	0	0	0	0	92,325	0	0	172,957	0	-\$261,979
470	0	0	0	0	0	0	0	0	467,382	371,436	0	0	0	0	\$4,755,672

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
		\$75,963,276	\$10,520,748	\$1,047,253	\$2,513,601	\$3,094,070	\$3,635,913	\$532,290	\$2,820,769	\$397,849,957	\$5,965,303	\$527,883	\$3,260,469	\$38,574,024	\$8,897,916	\$3,178,517	\$2,843,273
471	Y	56,670	36,219	0	0	0	0	0	0	146,810	5,445	0	0	19,007	4,575	0	0
473	Y	22,699	48,220	0	0	0	98,360	13,771	0	958,574	20,886	0	0	3,000	5,869	6,176	0
474	Y	13,214	48,542	0	0	0	57,499	0	0	255,680	0	0	0	2,886	2,300	0	0
475	Y	12,418,771	3,309,550	0	298,228	2,896,437	4,159	862,268	78,034	13,735,770	27,241	0	0	407,304	69,723	154,513	0
476	Y	301,013	7,185	0	17,837	0	89,925	78,345	12,799	554,994	0	0	0	11,381	2,691	0	0
477	Y	0	0	0	0	0	0	0	0	326,801	3,332	0	0	6,287	0	0	0
479	Y	10,316	83,627	0	4,003	0	4,648	0	0	1,062,572	12,956	0	0	28,048	8,984	0	0
480	Y	-3,414,264	-3,573,926	0	-438,117	0	-9,444,274	#####	0	5,201,149	-11,388	0	0	-873,178	90,321	0	0
481	Y	66,040	104	0	37,547	0	93	0	0	347,133	36,027	0	0	62,729	3,934	0	0
482	Y	363,800	-45,757	0	22,385	0	9,498	-393	0	232,077	5,467	0	0	24,341	7,434	2,464	0
483	Y	354,605	199,095	0	-13,694	0	25,117	55,493	0	1,546,074	21,481	0	0	85,161	5,008	0	0
484	Y	270,854	-1,732	0	61,639	0	175,568	0	60,370	252,977	30,782	0	0	58,302	35,494	4,800	0
487	Y	3,783	70,653	0	19,014	0	38,086	0	16,256	546,209	4,379	0	0	64,288	5,683	6,512	0
489	Y	948,272	-503,833	0	0	0	0	0	-5,167	1,763,774	76,113	40,720	113,636	348,672	-100	16,595	6,970
490	Y	773,094	70,613	0	6,111	0	13,255	4,936	2,779	2,635,506	69,809	0	0	195,142	74,375	4,207	2,703
491	Y	760,940	497,881	-13,000	0	0	-208,824	-1,325	-11,278	273,945	2,019	0	0	233,424	-7,190	0	0
492	Y	44,714	-34,999	0	0	0	-3,642	0	0	491,227	10,838	0	0	-555	4,208	0	0
493	Y	144,086	131,776	0	95	0	249	0	0	1,067,942	46,244	0	0	48,668	50,202	0	0
494	Y	488,063	131,319	0	105,505	0	643,304	154,526	0	1,051,598	0	0	0	32,497	3,261	0	0
495	Y	516,352	93,047	0	58,078	0	896,249	34,041	0	2,320,587	40,919	0	0	118,508	52,213	14,296	0
496	Y	-52,646	53,608	0	0	0	107,234	0	-11,413	833,475	7,425	0	0	12,881	20,222	0	0
497	Y	1,608,162	1,148	674,346	42,599	25,981	3,228	4,695	2,428	1,028,289	16,574	0	0	179,758	4,834	52,761	66,300
498	Y	384,978	35,058	0	1,759	0	0	0	0	569,039	23,078	0	0	2,653	19,173	18,133	0
499	Y	26,989	174,812	0	0	0	0	0	0	381,435	15,448	0	0	75,210	4,977	0	0
500	Y	-61,675,071	-15,151,928	0	0	0	0	0	0	2,051,092	0	0	0	-195,321	0	0	115,741
501	Y	4,966,308	-564,142	90,675	468,787	0	4,737,774	1,214,102	452,106	3,145,537	0	0	0	124,657	239,092	583,630	201,115
502	Y	136,794	91,447	0	-6,335	0	198,498	0	0	384,340	0	0	0	11,892	10,813	0	0
503	Y	1,024,222	220,607	0	73,441	0	-14,151	34	30	1,766,758	26,102	0	0	149,430	0	0	0
504	Y	80,842	82,994	0	30,015	0	159,211	0	0	561,273	27,291	0	0	107,567	39,150	6,020	0
505	Y	253,951	185,218	0	52,175	0	12,955	0	7,623	983,561	21,295	0	0	39,689	19,632	0	30,228
506	Y	573,196	488,333	0	12,470	0	-261,210	0	0	1,543,255	43,107	0	0	315,613	67,150	0	0
507	Y	-71,258	-115,537	0	-13,407	0	-98,491	-50,992	0	70,218	16,700	0	0	-25,842	-19,093	7,507	0
508	Y	-139,330	278,813	0	0	0	0	0	0	257,756	1,357	0	0	123,617	0	0	0
509	Y	284,434	47,870	0	-18,774	0	-45,326	0	0	188,788	5,179	0	0	30,623	-6,421	0	0
511	Y	144,166	-72,291	0	0	0	-13,091	0	0	383,384	2,098	0	0	-11,031	0	0	0
512	Y	7,799,176	-3,890,943	0	-3,427	35,421	-219,299	-14,296	0	9,559,993	0	487,163	333,557	-2,022,285	14,425	197,844	585,810

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
	\$53,182,854	\$3,772,449	\$13,519,287	\$33,990,414	\$3,020,574	\$136,804	\$2,422,695	\$104,398,138	\$205,110,143	\$73,139,198	\$12,515,907	\$0	\$6,463,842	\$6,493,086	\$1,079,390,653
471	9,267	0	-1,867	0	0	0	0	0	40,000	0	0	0	0	0	\$316,126
473	102,018	0	9,674	5,931	0	0	0	0	309,090	182,811	0	0	0	0	\$1,787,079
474	67,828	0	0	0	0	0	0	0	216,383	5,863	0	0	0	0	\$670,195
475	0	0	1,018,466	668,708	0	0	0	0	2,100,000	248,387	0	0	0	0	\$38,297,559
476	75,415	0	12,315	11,100	0	0	0	0	131,714	8,829	0	0	0	0	\$1,315,543
477	11,830	0	0	14,112	0	0	0	0	128,067	7,736	0	0	0	0	\$498,165
479	94,285	0	2,972	2,196	0	0	0	0	0	5,898	3,675	0	0	0	\$1,324,180
480	-1,933,918	0	-592,255	25,555	0	0	0	0	1,800,000	541,499	0	0	0	0	-\$15,557,247
481	318,876	0	2,651	22,613	0	0	0	0	270,114	48,901	0	0	0	0	\$1,216,762
482	91,468	0	4,135	9,137	0	0	0	0	136,134	18,386	0	0	0	0	\$880,576
483	1,237,466	0	-31,146	0	0	0	0	0	699,999	381,278	0	0	0	0	\$4,565,937
484	301,278	0	114,818	0	0	0	0	0	354,193	95,285	0	0	0	0	\$1,814,628
487	111,493	0	13,415	45,943	0	0	0	0	215,639	35,241	80,555	0	0	0	\$1,277,149
489	-905	0	-1,082	-2,950	0	0	0	0	661,829	201,704	376,000	0	0	1,445,227	\$5,485,475
490	439,387	0	8,186	179,092	0	0	0	0	631,320	141,545	0	0	0	0	\$5,252,060
491	-281,815	0	-68,100	1,251	0	0	0	0	194,499	157,662	-31,760	0	0	0	\$1,498,329
492	99	0	-391	6,567	0	0	0	0	235,615	17,938	0	0	0	0	\$771,619
493	352,018	0	2,737	525	0	0	0	0	299,999	118,106	0	0	0	0	\$2,262,647
494	641,144	0	214,783	26,814	0	0	0	0	711,235	82,819	750	0	0	0	\$4,287,618
495	853,449	0	92,770	22,410	0	0	0	0	686,350	91,856	23,481	0	0	569,301	\$6,483,907
496	274,218	0	0	12,081	0	0	0	0	381,654	36,525	0	0	0	0	\$1,675,264
497	602,675	377,785	717	1,216,731	0	0	0	4,812,824	831,354	1,031,947	588,338	0	494,855	0	\$13,668,329
498	104,493	0	42,157	8,410	0	0	0	0	0	0	0	0	0	0	\$1,208,931
499	0	0	0	171,996	0	0	0	0	285,139	126,021	39,156	0	0	0	\$1,301,183
500	-7,931,673	0	0	8,817,786	0	136,804	0	4,075,910	10,578,548	185,039	81,232	0	0	-4,217,099	-\$63,128,940
501	5,217,320	0	1,203,258	708,918	350,307	0	0	5,191,431	5,907,001	822,499	376,926	0	0	0	\$35,437,301
502	98,630	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,126,079
503	36,062	0	165,079	9,611	0	0	0	0	600,000	10,526	0	0	0	0	\$4,067,751
504	253,616	0	127,616	0	0	0	0	0	325,512	0	0	0	0	0	\$1,801,107
505	-15,698	0	7,113	49,023	0	0	0	0	206,721	77,409	273	0	0	0	\$1,931,168
506	268,668	0	171,325	0	0	0	0	0	518,193	225,860	0	0	0	0	\$3,965,960
507	109,486	0	-45,519	138,105	0	0	0	0	205,323	32,549	0	0	0	0	\$139,749
508	0	0	0	52,063	0	0	0	0	287,776	49,026	128,378	0	0	0	\$1,039,456
509	116,290	0	31,421	16,098	0	0	0	0	106,833	27,189	6,563	0	0	0	\$790,767
511	-120,260	0	0	54,178	-10,319	0	0	0	120,270	18,578	0	0	0	0	\$495,682
512	1,650,143	1,157,697	-300,053	992,844	1,715,635	0	0	1,248,557	5,638,052	4,758,259	416,559	0	538,409	0	\$30,679,241