

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2018

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
		\$72,726,612	-\$23,703,712	\$986,738	\$2,060,752	\$140,474	-\$1,217,216	-\$380,534	\$2,590,387	\$387,490,773	\$6,703,402	\$527,883	\$3,299,350	\$39,922,774	\$7,973,072	\$2,510,749	\$2,832,556
101	Y	188,111	-45,316	0	-14,975	0	-199,853	0	0	248,175	10,308	0	0	-34,512	-1,800	0	8,443
102	Y	86,267	5,056	0	196	0	250	84	0	72,351	23,275	0	0	37,973	0	0	0
103	Y	293,254	118,170	0	0	0	35	30,267	0	212,162	901	0	0	14,080	0	0	0
105	Y	226,193	-88,779	0	0	0	-41,004	0	0	204,662	8,899	0	0	60,712	8,264	0	0
106	Y	-97,894	110,268	0	0	0	113,303	42,738	0	405,717	6,290	0	0	4,848	-1,095	0	0
107	Y	337,127	38,560	0	8,802	0	60,429	0	0	1,776,562	11,426	0	0	2,623	4,960	0	15,000
108	Y	38,656	-173,859	0	0	0	0	0	0	441,507	2,088	0	0	2,403	0	2,060	0
109	Y	218,851	95,016	0	0	0	43,439	0	0	1,353,433	15,553	0	0	50,295	8,072	0	0
110	Y	57,223	94	0	676	0	529	0	0	1,659,620	33,360	0	0	14,096	82,490	0	0
111	Y	95,829	80,648	0	0	0	0	0	0	168,230	5,231	0	0	2,672	7,683	-11,250	0
112	Y	55,637	-629,318	0	14,654	0	14,654	0	5,481	136,717	14,838	0	0	12,612	9,280	0	0
113	Y	-115,594	215,800	0	28,837	0	-22,608	0	0	1,697,012	40,254	0	0	146,886	55,801	0	0
114	Y	264,376	6,770	0	434	0	609	0	282	36,905	5,292	0	0	13,575	-3	0	0
115	Y	236,601	-37,607	0	49,954	0	151,988	0	0	2,496,522	49,935	0	0	124,237	15,076	0	24,374
200	Y	146,111	28,808	0	0	0	0	0	0	282,105	11,928	0	0	27,559	0	0	0
202	Y	-15,879,381	-5,562,767	0	97,565	0	-1,940,931	-363,795	-38,600	10,017,055	0	0	0	-267,254	192,261	-68,946	0
203	Y	1,980,739	-23,646	0	0	0	0	0	700	337,913	0	0	0	317,954	2,564	0	0
204	Y	1,701,367	-1,278,585	0	-7,730	0	-198,554	-8,262	57,965	2,680,626	49,668	0	66,105	-31,227	25,715	42,397	54,962
205	Y	576,186	-80,552	0	0	0	3,603	0	0	143,165	7,307	0	0	30,386	11,071	0	0
206	Y	132,676	86,600	0	6,980	0	37,227	0	0	1,357,431	15,679	0	0	80,661	22,948	0	0
207	Y	1,892,521	1,436,858	0	0	0	503,609	291,893	0	2,497,417	0	0	0	96,581	438,291	64,000	0
208	Y	489,985	-160,668	0	0	0	67,993	0	0	820,738	0	0	0	63,436	0	0	0
209	Y	245,758	-215,030	0	-2,281	0	-74,711	-27,444	0	143,152	1,569	0	0	27,161	0	0	0
210	Y	433,266	11,387	0	-24,962	0	-420,214	-161,743	0	613,839	25,960	0	0	84,342	43,579	-9,993	0
211	Y	123,185	67,953	0	0	0	0	0	0	681,867	36,776	0	0	85,191	48,006	0	31,336
212	Y	79,115	2,742	0	-11,377	0	-36,253	0	0	129,276	0	0	0	-10,923	-4,792	0	0
214	Y	536,293	72,290	72,699	85,692	0	112,033	8,935	189,944	2,521,758	59,486	0	0	72,733	43,549	0	0
215	Y	220,698	-35,557	0	20,854	0	-490	10,894	0	508,997	102,718	0	0	126,318	12,668	6,774	0
216	Y	297,391	164,935	0	20,729	0	93,653	37,128	0	363,754	23,866	0	0	44,882	21,149	0	19,767
217	Y	40,631	0	4,802	0	0	13,191	3,246	0	1,198,772	21,676	0	0	90	2,580	0	0
218	Y	1,137,739	111,621	0	180	0	431	813	0	1,290,456	13,812	0	29,416	19,618	4,030	0	0
219	Y	-128,304	124,550	0	0	0	-86,499	0	0	354,851	5,944	0	0	-39,468	12,699	0	0
220	Y	154,139	-97,802	0	8,999	0	-50,194	-3,787	0	-21,712	6,745	0	0	-2,075	3,550	0	0
223	Y	0	64,968	0	0	0	13,434	15,410	0	448,322	24,785	0	0	75,925	27,366	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 January 1 unencumb. cash balance
	\$48,470,839	\$4,910,376	\$11,177,147	\$35,246,462	\$2,894,780	\$136,804	\$2,422,695	\$106,139,984	\$205,121,107	\$68,004,916	\$12,284,722	\$0	\$4,726,659	\$14,163,608	\$1,020,164,159
101	-180,350	0	-25,996	36,256	0	0	0	0	195,706	35,668	0	0	0	0	\$219,865
102	132,507	0	470	1,258,246	0	0	0	0	217,461	30,374	0	0	0	0	\$1,864,510
103	3,657	0	6,210	30,225	0	0	0	0	100,000	12,410	0	0	0	0	\$821,371
105	28,356	0	35,408	3,733	0	0	0	0	104,000	16,475	0	0	0	0	\$566,919
106	237,948	0	60,934	190,438	0	0	0	0	178,508	7,127	0	0	0	0	\$1,259,130
107	212,654	0	79,007	0	0	0	0	166,183	368,237	62,195	64,925	0	0	0	\$3,208,690
108	81,073	0	0	14,192	0	0	0	0	59,948	35,273	0	0	0	0	\$503,341
109	0	0	30,103	15,827	0	0	0	11,671	316,984	86,018	17,975	0	0	0	\$2,263,237
110	446,499	0	225,526	12,737	0	0	0	0	350,000	0	0	0	0	0	\$2,882,850
111	-36,987	0	0	0	0	0	0	0	238,932	45,289	574	0	0	0	\$596,851
112	15,618	0	5,567	2,524	0	0	0	0	702,358	15,599	0	0	0	0	\$376,221
113	587,371	0	72,706	16,152	0	0	0	0	1,340,969	277,762	39,779	0	0	0	\$4,381,127
114	12	0	12	4,680	0	0	0	0	357,412	20,864	90,990	0	0	0	\$802,210
115	280,246	0	355,665	24,845	0	0	0	0	334,814	256,754	224,155	0	0	808,717	\$5,396,276
200	173,115	0	0	0	0	0	0	0	168,300	28,893	7,154	0	0	0	\$873,973
202	1,052,902	0	151,657	38,787	0	0	0	173,055	2,297,851	1,430,960	0	0	0	0	-\$8,669,581
203	725,373	0	-2,604	311,324	0	0	0	0	326,781	18,538	0	0	0	0	\$3,995,636
204	1,711,551	0	33,300	-2,320	0	0	0	719,696	810,520	200,669	269,684	0	0	0	\$6,897,547
205	30,195	0	-25,972	1,808	0	0	0	0	228,580	61,311	0	0	0	0	\$987,088
206	282,610	0	60,720	16,389	0	0	0	0	318,000	128,473	93,943	0	0	0	\$2,640,337
207	2,586,024	0	0	0	0	0	0	0	606,163	1,027,341	0	0	0	0	\$11,440,698
208	-237,040	0	36,539	0	0	0	0	0	213,651	40,441	0	0	0	0	\$1,335,075
209	146,124	0	4,375	-33	0	0	0	0	234,530	8,249	0	0	0	0	\$491,419
210	467,160	0	-62,740	64,974	0	0	0	314,578	720,720	15,898	221,874	0	0	0	\$2,337,925
211	555,331	0	0	53,582	0	0	0	0	611,661	127,612	39,716	0	0	0	\$2,462,216
212	-32,341	0	-34,256	0	0	0	0	0	200,000	39,958	59,483	0	0	0	\$380,632
214	1,128,057	0	100,314	0	0	0	0	0	2,104,074	479,481	0	0	0	0	\$7,587,338
215	53,436	0	11,964	28,614	0	0	0	646,805	524,940	287,950	0	0	0	0	\$2,527,583
216	112,421	0	44,763	35,390	0	0	0	0	337,891	20,391	5,629	0	0	0	\$1,643,739
217	162,123	0	9,812	0	0	0	0	0	100,293	0	0	0	0	0	\$1,557,216
218	198,603	0	632	38,290	0	0	0	0	600,000	0	0	0	0	0	\$3,445,641
219	57,521	0	0	360,646	0	0	0	0	180,572	67,620	50,738	0	0	0	\$960,870
220	-36,645	0	13,613	178,894	0	0	0	0	57,075	19,970	0	0	0	0	\$230,770
223	66,562	0	11,517	19,173	0	0	0	0	185,000	52,615	0	0	0	0	\$1,005,077

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		\$72,726,612	-\$23,703,712	\$986,738	\$2,060,752	\$140,474	-\$1,217,216	-\$380,534	\$2,590,387	\$387,490,773	\$6,703,402	\$527,883	\$3,299,350	\$39,922,774	\$7,973,072	\$2,510,749	\$2,832,556
224	Y	129,345	1,474	0	18,355	0	55,474	0	0	147,107	22,490	0	0	88	1,321	0	0
225	Y	-14,772	10,298	0	8,810	0	29,227	3,855	0	409,452	9,687	0	0	-7,528	0	0	0
226	Y	306,738	5,625	0	17,136	0	2,091	17,786	0	233,211	1,926	0	0	4,953	7,449	0	0
227	Y	-208,155	-108,629	0	0	0	-1,487	1,813	0	161,097	1,496	0	0	45,505	6,642	0	0
229	Y	5,822,828	0	0	0	0	0	0	254,594	50,967,715	0	0	991,824	2,474,578	-9,748	-770	122,769
230	Y	6,570	27,692	0	14,630	14,365	41,915	5,944	0	283,706	28,022	0	0	444,781	4,218	14,015	0
231	Y	2,703	13,987	0	0	0	0	0	0	2,832,904	6,231	0	0	578,416	1,116	5,923	189
232	Y	2,010,188	11,903	0	672	0	85	839	0	13,057,164	24,331	0	0	554,270	92,831	95	0
233	Y	-19,515,040	0	0	43,590	0	-21,015	-919	15,601	5,138,835	90,310	0	0	1,360,181	-1,369	367,013	306,948
234	Y	1,449,625	133,742	0	87,347	0	675	10,556	25,747	425,400	6,987	0	28,183	212,369	13,503	0	0
235	Y	344,075	168,472	0	14,374	0	99,299	0	0	328,304	7,550	0	0	112,873	5,234	0	0
237	Y	258,672	22,342	0	0	0	26,500	0	0	104,831	15,050	0	0	56,269	12,600	0	0
239	Y	86,439	3,561	0	0	0	41,874	0	0	801,112	32,738	0	0	45,278	56,498	22,190	9
240	Y	658,713	-19,060	0	-25,682	0	-118,025	0	0	330,051	0	0	0	13,023	-4,928	-2,466	0
241	Y	82,867	0	0	0	0	3	0	0	308,661	6,752	0	0	4,959	0	0	0
242	Y	73,337	-105,236	0	0	0	-23,936	-898	0	124,383	206	0	0	16,322	58	0	0
243	Y	139,219	72,659	0	0	0	6,848	0	0	397,128	26,552	0	0	31,964	4,337	0	0
244	Y	11	15,972	0	28,093	0	66,960	800	0	1,290,818	32,081	0	0	85,551	124,517	0	0
245	Y	-3,304	-45,269	0	0	0	6,950	0	0	302,373	26,570	0	0	1,266	38,196	6,190	0
246	Y	133,896	83,319	0	0	0	0	0	0	819,623	27,213	0	0	74,157	37,415	0	0
247	Y	504,553	108,458	0	28,328	0	53,328	0	0	473,539	6,051	0	0	25,428	19,671	0	0
248	Y	39,132	357,886	0	44	0	536	76	-150	668,276	35,549	0	0	96,823	60,963	0	0
249	Y	101,477	28,218	0	9	0	195	335	910	624,870	16,410	0	0	85,997	4,534	0	0
250	Y	323,994	411,836	0	0	0	7,614	6,213	7,677	813,127	8,433	0	0	27,258	7,067	0	0
251	Y	499,700	-185,228	0	0	0	11,768	0	1,085	2,030,307	7,774	0	0	57,190	15,782	0	0
252	Y	98,179	183,801	0	48,165	0	16,885	0	0	1,179,847	6,697	0	0	30,138	21,762	0	0
253	Y	1,215,942	-879,313	0	17,834	0	18,783	15,301	15,081	3,451,878	0	0	195,243	41,414	272,778	0	81,775
254	Y	63,752	31,095	0	24,623	0	104,104	4,923	0	331,770	2,876	0	0	77,325	13,526	0	320
255	Y	544,937	-216,011	0	-2,985	0	-41,071	0	0	435,582	-3,553	0	0	-10,310	-4,478	0	0
256	Y	4,030	76,552	0	0	0	0	0	0	128,913	17,834	0	0	39,679	0	0	0
257	Y	209,520	-59,906	0	200	0	7,105	64	12,461	733,548	16,653	0	0	-392,649	1,042	10,713	0
258	Y	807,735	172,489	0	37,336	0	-29,924	0	-9,833	1,397,913	3,242	0	0	91,509	50,000	0	0
259	Y	36,753,006	2,990,800	0	2,127	0	1,645	2,036	2,389	16,816,638	0	0	1,156,015	7,740,730	1,734	106,872	246,807
260	Y	2,510,930	-1,993,980	0	50,458	0	90,344	5,503	0	1,684,633	36,412	0	0	1,007,750	898	-8,425	24,211
261	Y	0	2,062,739	0	52,584	0	70,613	132,735	0	863,149	294,689	0	0	3,079,054	36,917	21,512	0
262	Y	883,069	-38,107	0	1,168	0	199,750	11	9	3,532,847	31,175	0	0	291,824	80,496	0	7,012
263	Y	489,431	-336,124	0	0	0	0	0	0	188,130	48,727	0	0	336,715	37,686	2,281	0

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	\$48,470,839	\$4,910,376	\$11,177,147	\$35,246,462	\$2,894,780	\$136,804	\$2,422,695	\$106,139,984	\$205,121,107	\$68,004,916	\$12,284,722	\$0	\$4,726,659	\$14,163,608	\$1,020,164,159
224	179,779	0	70,730	9,256	0	0	0	0	228,841	24,096	0	0	0	0	\$888,356
225	-10,003	0	0	3,058	0	0	0	0	176,316	-43,570	0	0	0	0	\$574,830
226	5,981	0	7,617	2,713	0	0	0	0	220,057	18,077	71,634	0	0	0	\$922,994
227	164,895	0	-3,881	217,362	0	0	0	0	155,222	17,394	0	0	0	0	\$449,274
229	-830,396	951,095	-11,852	1,797,567	163,974	0	1,154,752	15,936,780	11,179,726	3,518,007	204,764	0	65,850	0	\$94,754,057
230	13,056	0	54,659	100,842	165,513	0	190,590	834,669	500,419	92,720	215,975	0	910,608	0	\$3,964,909
231	92,608	18,739	0	0	32,121	0	254,185	819,869	3,600,000	434,804	578,592	0	0	0	\$9,272,387
232	4,575	259,303	607	23,108	0	0	3,185	361,399	2,800,000	607,083	59,613	0	15,995	0	\$19,887,246
233	-1,106,399	1,007,830	-20,586	454,697	293,841	0	819,983	13,855,731	9,735,051	2,381,936	1,184,787	0	1,257,037	0	\$17,648,043
234	313,277	0	111,810	109,679	0	0	0	0	903,824	264,613	25,000	0	0	0	\$4,122,337
235	-22,532	0	81,075	45,933	0	0	0	0	288,050	0	0	0	0	0	\$1,472,707
237	6,047	0	14,954	0	0	0	0	0	128,801	50,419	0	0	0	0	\$696,485
239	69,425	0	4,644	14,326	0	0	0	0	442,358	78,375	2,300	0	0	0	\$1,701,127
240	-313,320	0	-37,362	47,094	0	0	0	0	275,762	94,862	0	0	0	0	\$898,662
241	40,298	0	0	24,312	0	0	0	0	195,719	0	0	0	0	0	\$663,571
242	-9,095	0	0	23,923	0	0	0	0	101,737	11,121	2,550	0	0	0	\$214,472
243	185,038	0	2,483	266,637	0	0	0	0	249,548	21,777	0	0	0	0	\$1,404,190
244	814,806	0	312,680	170,566	0	0	0	0	607,250	491,879	179,556	0	0	1,400,049	\$5,621,589
245	284,691	0	27,132	159,284	0	0	0	0	154,810	19,507	3,053	0	0	0	\$981,449
246	229,484	0	0	13,359	0	0	0	0	289,649	29,100	0	0	0	0	\$1,737,215
247	170,028	0	29,731	42,000	0	0	0	0	225,000	67,203	0	0	0	0	\$1,753,318
248	39,633	0	557	0	0	0	0	0	453,417	172,218	28,147	0	0	0	\$1,953,107
249	94,372	0	3,847	11,327	0	0	0	0	300,000	132,324	15,233	0	0	0	\$1,420,058
250	79,459	0	3,922	23,819	0	0	0	0	821,000	74,567	122,155	0	0	0	\$2,738,141
251	64,271	0	24,432	26,563	0	0	0	0	125,904	100,655	8,805	0	0	0	\$2,789,008
252	45,612	0	35,277	335,091	0	0	0	0	222,274	175,382	0	0	0	0	\$2,399,110
253	52,499	0	13,198	218,123	0	0	0	0	1,937,867	285,852	56,265	0	0	5,359	\$7,015,879
254	2,694	0	47,840	27,976	0	0	0	0	330,202	189,671	0	0	0	0	\$1,252,697
255	-98,677	0	-47,343	32,620	0	0	0	0	43,954	33,100	0	0	0	0	\$665,765
256	0	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$297,485
257	11,076	0	602	99,400	0	0	0	0	600,000	17,763	0	0	0	0	\$1,267,592
258	-40,738	0	-32,242	87,333	0	0	0	0	485,114	70,870	0	0	0	0	\$3,090,804
259	1,799	0	2,116	2,488,138	202,323	0	0	34,058,263	14,873,751	8,879,950	417,953	0	770,430	0	\$127,515,522
260	-58,944	0	16,267	41,147	0	0	0	0	2,393,881	1,713,173	52,707	0	631,509	0	\$8,198,474
261	1,478,659	0	11,462	0	0	0	0	0	1,055,702	870,812	346,273	0	0	0	\$10,376,900
262	559,875	0	82	22,818	0	0	0	0	1,406,491	185,740	222,379	0	0	0	\$7,386,639
263	104,928	1,049,228	5,283	75,418	0	0	0	0	771,385	7,439	39,524	0	0	0	\$2,820,051

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
		\$72,726,612	-\$23,703,712	\$986,738	\$2,060,752	\$140,474	-\$1,217,216	-\$380,534	\$2,590,387	\$387,490,773	\$6,703,402	\$527,883	\$3,299,350	\$39,922,774	\$7,973,072	\$2,510,749	\$2,832,556
264	Y	638,039	105,243	0	10,461	0	0	0	0	502,150	15,701	0	0	125,214	64,761	0	0
265	Y	197,675	409,338	0	6,546	0	65,017	1,962	20,650	1,368,373	69,895	0	0	831,079	5,800	36,857	0
266	Y	100,000	478,709	0	0	0	0	0	0	15,449,945	34,796	0	0	965,794	0	11,794	0
267	Y	187,204	0	0	0	0	0	0	0	664,234	23,793	0	0	68,461	0	0	0
268	Y	277,839	-34,933	0	-3,603	0	-14,794	0	0	495,774	4,853	0	0	6,080	-4,809	0	0
269	Y	33,915	-64,245	0	4,506	0	0	0	0	129,819	0	0	0	8,051	-3,246	0	0
270	Y	136,334	62,995	0	0	0	18,528	0	0	279,797	18,911	0	0	52,573	19,855	0	0
271	Y	360,072	62,271	0	0	0	0	0	0	210,406	10,477	0	33,937	0	0	0	0
272	Y	51,985	10,798	0	63,523	0	61,831	0	0	863,173	10,978	0	0	36,049	12,974	0	0
273	Y	47,223	25,107	0	0	0	0	0	0	783,548	4,002	0	0	117,423	685	62,520	0
274	Y	155,350	-113,859	0	0	0	-346	0	0	224,939	0	0	0	36,090	-363	0	0
275	Y	20,426	25,527	0	0	0	31,693	0	0	279,414	7,731	0	0	17,498	0	0	0
281	Y	1,016,542	-376,629	0	0	0	-48,148	0	0	530,271	21,465	0	0	26,643	11,075	0	0
282	Y	295,505	-21,769	0	0	0	-34,514	0	0	183,016	5,926	0	0	35,770	0	0	0
283	Y	173,455	79,844	0	0	0	21,880	0	0	274,169	3,000	0	0	30,402	6,926	400	0
284	Y	111,439	-316,733	0	0	0	31,483	0	0	1,413,722	0	0	0	48,257	9,873	0	0
285	Y	11,569	128,093	0	0	0	-3,097	0	0	738,014	16,991	0	0	17,098	11,638	0	0
286	Y	337,906	133,760	0	13,919	0	0	0	0	1,129,753	19,383	0	0	21,815	380	0	-9,006
287	Y	156,290	31,923	0	2,003	0	140,497	0	8,060	858,715	28,583	0	0	8,179	49,979	0	0
288	Y	143,259	16,155	0	9,196	0	609	0	24	253,234	15,108	0	0	17,841	0	0	0
289	Y	308,947	-286,055	0	0	0	107,789	0	0	525,644	29,074	0	0	29,099	0	0	0
290	Y	2,055,616	377,737	-950	-17,437	0	-537,747	-14,531	-6,024	2,038,823	11,375	0	0	182,328	137,169	0	0
291	Y	25,617	285	0	23,822	0	476	0	0	253,503	0	0	0	14,662	5,243	0	0
292	Y	73,803	-83,316	0	0	0	1,585	0	0	63,309	1,759	0	0	17,040	-62	0	0
293	Y	97,795	-101,378	0	0	0	0	0	0	-85,795	8,874	0	0	-15,861	0	0	0
294	Y	-208,966	67,734	0	0	0	0	0	0	939,612	16,161	0	0	0	14,583	0	0
297	Y	261,937	-144,779	0	0	0	-6,059	0	0	884,471	30,430	0	0	41,724	22,172	0	0
298	Y	-146,572	0	0	0	0	0	0	0	95,299	2,286	0	0	8,287	0	0	0
299	Y	76,127	69,985	0	0	0	22,782	0	0	264,988	3,301	0	0	23,839	0	0	0
300	Y	-222,150	37,702	0	0	0	130,719	0	0	387,128	0	0	0	18,579	0	0	0
303	Y	-85,624	-24,361	0	0	0	-7,128	14,792	0	465,320	7,475	0	0	29,484	2,533	0	997
305	Y	219,769	1,651,111	88,134	0	0	0	0	0	4,774,398	22,702	0	0	181,545	39,874	26,715	23,374
306	Y	43,984	106,307	0	0	0	2,730	0	0	904,500	10,031	0	0	97,112	27,473	36,125	0
307	Y	1,189,312	147,313	0	0	0	201,391	15,192	57,877	807,856	15,834	0	0	2,302	26,819	9,383	0
308	Y	4,158,322	1,965,072	0	139,770	0	0	175,672	95,765	6,845,398	79,701	0	0	769,710	554,790	184,917	0
309	Y	21,011	6,239	27,301	19,776	0	0	14,134	5,207	1,386,645	39,196	0	0	100,322	41,218	0	0
310	Y	27,347	-112,786	0	0	0	-57,226	0	0	283,277	-4,385	0	0	2,345	-10,528	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 January 1 unencumb. cash balance
	\$48,470,839	\$4,910,376	\$11,177,147	\$35,246,462	\$2,894,780	\$136,804	\$2,422,695	\$106,139,984	\$205,121,107	\$68,004,916	\$12,284,722	\$0	\$4,726,659	\$14,163,608	\$1,020,164,159
264	0	0	0	13,990	0	0	0	0	779,924	241,617	93,501	0	0	0	\$2,590,601
265	52,469	0	2,171	1,648	0	0	0	0	1,000,000	1,551,023	0	0	135,300	0	\$5,755,803
266	0	0	0	727,493	0	0	0	0	2,336,881	1,761,913	0	0	52,912	0	\$21,920,237
267	0	0	0	119,806	0	0	0	0	970,000	92,541	71,568	0	0	0	\$2,197,607
268	-164,497	0	-29,026	6,654	0	0	0	0	390,040	37,694	0	0	0	0	\$967,272
269	72,021	0	40,313	7,868	0	0	0	0	11,417	19,704	0	0	0	0	\$260,123
270	111,695	0	25,258	21,020	0	0	0	0	259,081	78,711	30,499	0	0	0	\$1,115,257
271	0	0	124	17,609	0	0	0	0	198,859	15,117	0	0	0	0	\$908,872
272	15,116	0	58,993	1,766	0	0	0	0	253,318	27,684	0	0	0	0	\$1,468,188
273	0	0	0	17,459	0	0	0	419,205	332,123	16,581	0	0	0	290,406	\$2,116,282
274	127,890	0	6,250	0	0	0	0	0	92,118	44,174	0	0	0	0	\$572,243
275	48,835	0	0	23,364	0	0	0	0	213,240	5,437	0	0	0	0	\$673,165
281	-49,578	0	-33,122	0	0	0	0	0	286,020	11,318	25,983	0	0	0	\$1,421,840
282	0	0	1,450	0	0	0	0	0	138,578	32,051	0	0	0	-46,392	\$589,621
283	7,590	0	11,243	0	0	0	0	0	209,170	20,161	0	0	0	0	\$838,240
284	273,860	0	41,895	53,796	0	0	0	0	100,000	292,635	7,620	0	0	0	\$2,067,847
285	470,915	0	30,172	0	0	0	0	0	240,432	0	0	0	0	0	\$1,661,825
286	110,242	0	-747	0	0	0	0	0	145,967	0	22,372	0	0	0	\$1,925,744
287	117,054	0	33,245	19,886	0	0	0	0	639,464	106,871	45,801	0	0	0	\$2,246,550
288	0	0	704	0	0	0	0	0	0	0	0	0	0	0	\$456,130
289	-486,907	0	0	11,959	0	0	0	0	225,332	105,370	0	0	0	0	\$570,252
290	1,269,788	0	13,011	26,586	0	0	0	0	1,547,423	319,048	258,609	0	0	0	\$7,660,824
291	122,220	0	0	2,982	0	0	0	0	104,368	0	6,040	0	0	0	\$559,218
292	51,473	0	8,041	1,521	0	0	0	0	120,228	8,624	8,941	0	0	0	\$272,946
293	-9,485	0	0	7,640	0	0	0	0	120,000	12,760	0	0	0	0	\$34,550
294	0	0	0	18,945	0	0	0	0	100,932	23,435	0	0	0	0	\$972,436
297	274,811	0	-7,588	0	0	0	0	0	209,639	44,454	0	0	0	0	\$1,611,212
298	0	0	0	14,676	0	0	0	0	252,074	0	0	0	0	0	\$226,050
299	-46,086	0	-70	0	0	0	0	0	138,411	11,815	59,874	0	0	0	\$624,966
300	74,818	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$710,948
303	62,208	0	-30,214	3,163	0	0	0	0	230,472	76,996	0	0	0	0	\$746,113
305	440,766	0	0	108,449	0	0	0	5,699,911	4,152,091	550,733	261,263	0	0	3,332,606	\$21,573,441
306	268,502	0	4,601	12,009	0	0	0	0	517,054	170,141	22,664	0	0	0	\$2,223,233
307	145,631	0	133,004	90,250	0	0	0	0	302,962	270,786	5,368	0	0	0	\$3,421,280
308	3,028,478	0	1,550,751	302,240	0	0	0	4,937,276	1,845,906	2,614,691	486,767	0	0	0	\$29,735,226
309	556,402	0	20,343	7,441	0	0	0	0	500,000	235,290	9,850	0	0	0	\$2,990,375
310	-66,234	0	-50,682	25,294	0	0	0	0	285,000	95,965	0	0	0	0	\$417,387

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
		\$72,726,612	-\$23,703,712	\$986,738	\$2,060,752	\$140,474	-\$1,217,216	-\$380,534	\$2,590,387	\$387,490,773	\$6,703,402	\$527,883	\$3,299,350	\$39,922,774	\$7,973,072	\$2,510,749	\$2,832,556
311	Y	26,085	21,091	0	9,885	0	61,752	0	0	239,820	0	0	0	5,795	19,253	0	0
312	Y	46,888	83,240	0	0	0	0	143	114,343	1,243,582	8,674	0	0	68,800	11,557	0	0
313	Y	7,955	8,417	0	0	0	2,337	4,662	0	68,949	54,942	0	0	431,004	362	612	0
314	Y	125,287	128,072	0	0	0	25,134	0	0	465,472	4,249	0	0	11,349	3,950	0	0
315	Y	593,451	-378,372	0	0	0	36,985	42,232	263	149,109	17,491	0	0	37,997	54,042	0	0
316	Y	135,977	1	0	17,312	0	140,551	49,905	0	520,995	21,117	0	0	31,899	6,926	0	0
320	Y	901,095	107,058	0	0	1,775	8,588	9,593	5,324	426,347	27,011	0	0	388,814	33,927	1,196	0
321	Y	14,271	0	0	0	0	0	0	0	420,156	9,221	0	0	161,202	50	0	0
322	Y	314,516	-87,407	0	0	0	49,517	0	0	164,636	12,265	0	0	-8,361	13,520	0	0
323	Y	191,476	259,928	0	0	0	43,976	247	0	519,650	0	0	0	90,904	10,073	26,146	0
325	Y	528,495	52,388	0	0	0	257	0	0	447,478	20,123	0	0	74,169	20,295	0	0
326	Y	231,180	40,188	0	23,486	0	31,460	0	0	205,341	10,534	0	0	14,385	7,412	0	0
327	Y	72,364	60,904	0	0	0	1,966	361	0	606,447	15,436	0	0	123,114	15,410	0	0
329	Y	150,167	-114,198	0	0	0	-31,785	0	0	17,969	12,507	0	16,264	24,734	-1,940	0	0
330	Y	115,275	-35,896	0	0	0	62,166	0	0	1,343,282	19,536	0	0	36,436	68,176	0	0
331	Y	358,362	-64,436	0	0	0	22,338	0	134,642	1,094,507	26,238	0	0	140,340	20,901	0	0
332	Y	49,653	-111,577	0	8,700	0	-3,483	0	0	-37,382	3,517	0	0	-3,298	2,139	0	0
333	Y	1,016,179	0	0	8,852	0	13,798	0	0	533,193	8,614	0	0	603	6,631	25,711	0
334	Y	181,418	8,911	0	0	0	1,337	0	0	425,705	4,538	0	0	9,883	3,847	0	0
335	Y	-2,999	50,075	0	0	0	350,867	0	0	723,499	17,987	0	0	49,564	25,997	1,730	0
336	Y	333,491	104,987	0	0	0	0	0	0	1,973,180	26,552	0	0	192,640	86,122	13,000	53,981
337	Y	731,392	7,684	0	0	0	3,192	0	0	1,058,699	18,272	0	104,403	61,443	35,087	42,913	0
338	Y	54,732	-107,675	0	-11,926	0	-30,157	0	0	383,181	3,335	0	0	29,818	5,153	0	0
339	Y	244,354	69,101	0	17,589	0	-442	0	0	466,033	16,142	0	12,870	34,353	1,307	6,000	0
340	Y	306,079	-24,952	0	0	0	71,671	0	0	1,240,934	20,801	0	0	119,048	23,490	0	0
341	Y	74,187	236,343	0	1,254	0	28,374	0	0	449,264	18,984	0	0	39,051	28,450	0	0
342	Y	324,315	30,293	0	9,571	0	283	0	0	775,723	9,494	0	0	57,703	25,935	0	0
343	Y	913,098	176,140	0	45,614	0	153,041	19,691	0	655,458	12,034	0	0	133,637	20,515	0	0
344	Y	526,689	-1,434	0	3,480	0	0	0	0	690,123	8,185	0	0	39,367	4,088	0	0
345	Y	251,595	67,624	0	-17,762	221	-178,619	0	0	1,306,256	155,670	0	0	127,749	-150	-30,500	1,303
346	Y	191,175	10,947	0	0	0	195,416	1,500	0	85,493	17,398	0	0	113,833	19,842	4,220	0
347	Y	282,965	6,794	0	-20,057	0	-105,860	-20,908	0	355,536	4,269	0	0	4,156	3,653	0	0
348	Y	477,343	86,764	0	13,649	0	12,321	0	0	1,110,867	8,689	0	0	172,344	847	6,712	0
349	Y	8,272	86,898	0	0	0	474,435	37,636	0	583,085	27,868	0	0	45,084	52,338	34,113	0
350	Y	-141,244	32,406	0	0	0	15,450	0	0	106,371	3,334	0	0	43,960	17,688	0	0
351	Y	104,963	6,717	0	0	0	0	0	0	477,106	25,532	0	0	63,052	17,959	0	0
352	Y	1,027,727	-94,799	0	-66,844	0	-151,575	-103,217	20,722	571,194	23,809	0	0	102,013	-9,574	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 January 1 unencumb. cash balance
	\$48,470,839	\$4,910,376	\$11,177,147	\$35,246,462	\$2,894,780	\$136,804	\$2,422,695	\$106,139,984	\$205,121,107	\$68,004,916	\$12,284,722	\$0	\$4,726,659	\$14,163,608	\$1,020,164,159
311	119,660	0	43,873	10,000	0	0	0	0	271,010	90,424	5,853	0	0	0	\$924,501
312	27,202	0	32,264	8,205	0	0	0	0	273,361	131,372	0	0	0	0	\$2,049,631
313	4,960	0	2,069	100,982	0	0	0	0	0	361,702	430,804	0	0	0	\$1,479,757
314	101,323	0	0	2,435	0	0	0	0	174,022	3,339	0	0	0	0	\$1,044,632
315	109,581	0	-5,755	2,209	0	0	0	353,874	458,138	79,767	165,000	0	0	0	\$1,716,012
316	255,592	0	32,175	47,945	0	0	0	0	248,752	81,900	0	0	0	0	\$1,591,047
320	47,202	0	10,501	29,007	0	0	0	0	399,766	195,485	1,302	0	0	451,227	\$3,045,218
321	0	0	0	12,514	0	0	0	0	584,717	50,064	4,891	0	0	0	\$1,257,086
322	-71,627	0	11,120	3,979	0	0	0	0	246,270	51,831	0	0	0	0	\$700,259
323	157,539	0	90,347	5,810	0	0	0	0	367,133	84,837	0	0	0	0	\$1,848,066
325	330,089	0	1,349	21,801	0	0	0	0	295,000	118,319	0	0	0	0	\$1,909,763
326	62,783	0	32,011	0	0	0	0	0	163,210	41,783	0	0	0	0	\$863,773
327	133,374	0	1,257	90,429	0	0	0	0	458,055	22,988	39,732	0	0	0	\$1,641,837
329	8,514	0	-44,572	5,227	0	0	0	0	250,554	91,448	-933	0	0	0	\$383,956
330	956,610	0	14,392	5,009	0	0	0	0	472,229	63,128	0	0	0	0	\$3,120,343
331	296,167	0	231,176	-11,471	0	0	0	0	765,000	241,553	0	0	0	0	\$3,255,317
332	1,959	0	-7,245	1,991	0	0	0	0	164,055	26,454	0	0	0	0	\$95,483
333	0	0	0	21,284	0	0	0	0	684,596	91,118	0	0	0	1,362,707	\$3,773,286
334	31	0	3,887	0	0	0	0	0	186,997	0	0	0	0	0	\$826,554
335	722,376	0	59,759	2,347	0	0	0	0	280,000	46,399	71,845	0	0	0	\$2,399,446
336	314,819	0	0	3,365	0	0	0	0	800,000	311,841	112,637	0	0	1,098,992	\$5,425,607
337	63,194	0	4,272	19,152	0	0	0	0	380,000	226,632	10,790	0	0	0	\$2,767,125
338	-62,954	0	-3,155	18,412	0	0	0	0	269,474	79,851	0	0	0	0	\$628,089
339	193,163	0	58,598	8,703	0	0	0	0	205,478	177,712	102,714	0	0	0	\$1,613,675
340	327,493	0	44,279	19,617	0	0	0	0	464,535	249,107	46,233	0	0	0	\$2,908,335
341	560,132	0	48,022	0	0	0	0	0	402,980	67,701	0	0	0	0	\$1,954,742
342	249,676	0	390	11,476	0	0	0	0	305,251	213,775	8,436	0	0	0	\$2,022,321
343	152,983	0	97,824	0	0	0	0	0	592,552	218,050	0	0	0	0	\$3,190,637
344	79,768	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,430,266
345	1,867,673	0	-47,315	93,155	0	0	0	0	0	961,688	0	0	10,074	0	\$4,568,662
346	449,549	0	0	78,905	0	0	0	0	322,398	17,926	19,346	0	0	0	\$1,527,948
347	-25,447	0	-63,624	30,169	0	0	0	108,495	100,000	87,813	0	0	0	0	\$747,954
348	53,982	0	8,527	8,222	0	0	0	0	738,963	264,896	0	0	0	0	\$2,964,126
349	423,555	0	661,550	39,164	0	0	0	0	203,294	70,697	0	0	0	0	\$2,747,989
350	44,231	0	6,894	9,452	0	0	0	0	134,185	19,836	8,666	0	0	0	\$301,229
351	236,169	0	0	0	0	0	0	0	111,598	71,475	56,844	0	0	0	\$1,171,415
352	303,461	0	-73,313	0	0	0	0	0	502,472	0	33,472	0	0	0	\$2,085,548

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
		\$72,726,612	-\$23,703,712	\$986,738	\$2,060,752	\$140,474	-\$1,217,216	-\$380,534	\$2,590,387	\$387,490,773	\$6,703,402	\$527,883	\$3,299,350	\$39,922,774	\$7,973,072	\$2,510,749	\$2,832,556
353	Y	543,208	295,546	0	0	0	18,493	0	0	1,357,459	8,786	0	0	259,293	11,250	0	0
355	Y	716,280	-304,822	0	0	0	-187,455	0	0	694,634	38,165	0	0	-16,902	49,330	0	0
356	Y	76,948	220,535	0	0	25,649	114,997	0	0	695,687	28,597	0	0	49,740	0	0	0
357	Y	508,850	-372,426	0	4,286	0	8,435	0	-704	67,019	35,857	0	0	35,057	0	0	0
358	Y	349,843	65,919	0	324	0	-93,606	0	-77,006	248,739	13,865	0	0	42,394	-5,604	0	0
359	Y	76,010	-66,514	0	0	0	0	0	0	400,396	2,184	0	0	17,322	0	30,441	0
360	Y	196,726	-30,385	0	0	0	0	0	0	365,270	1,228	0	0	30,163	180	0	0
361	Y	818,582	-791,840	0	-35,967	0	-147,201	-14,169	0	693,011	16,670	0	0	97,069	-27,148	-4,008	0
362	Y	226,467	-530,863	0	0	0	15	10	0	1,811,522	8,334	0	0	73,306	2,760	0	0
363	Y	293,842	0	0	3	0	10	7	0	3,198,930	23,871	0	0	47,936	2,554	0	0
364	Y	51,687	10,890	0	3,915	0	8,234	0	0	22,773	24,033	0	0	2,859	313	0	0
365	Y	1,050,020	97,760	0	9,064	0	12,490	0	0	1,923,196	31,879	0	0	80,784	18,898	0	0
366	Y	226,472	-201,190	0	23	0	153	0	43	354,537	922	0	0	41,136	121	0	0
367	Y	422,250	-285,478	0	0	0	0	0	0	382,740	2,158	0	0	2,149	4,350	0	0
368	Y	811,644	-443,372	40,605	0	37,062	633,187	29,276	5,550	4,739,629	30,226	0	0	462,861	124,935	101,614	0
369	Y	429,126	-2,289	-33,969	13,797	0	19,446	0	0	208,175	19,301	0	0	19,664	6,864	0	0
371	Y	274,781	36,775	0	11,717	0	52,857	34,600	33,724	428,532	4,323	0	0	28,097	4,951	0	0
372	Y	2,680,560	-275,148	0	-1,972	0	-7,068	0	0	1,016,434	29,292	0	0	86,548	29,471	0	0
373	Y	961,309	409,965	30,000	-69	0	-173	0	11,376	1,308,846	30,599	0	0	488,868	142,639	39,442	23,085
374	Y	397,474	-564,215	0	-5,205	0	-55,584	-10,532	0	-33,126	19,592	0	0	29,773	-231	0	0
375	Y	270,095	0	0	0	0	0	0	0	970,699	59,921	0	0	241,096	40,056	0	0
376	Y	11,871	21,139	0	0	0	0	0	0	14,480	12,749	0	0	36,985	0	0	0
377	Y	324,672	-235,090	0	5,173	0	49,254	0	0	301,062	7,471	0	0	119,734	12,888	0	0
378	Y	648,361	-46,540	0	0	0	151,295	0	0	605,496	19,029	0	0	99,774	37,042	0	0
379	Y	296,888	67,082	0	0	0	39,598	9,258	7,148	558,208	48,459	0	539	138,796	21,044	13,986	0
380	Y	77,302	1,045	0	39,502	0	30,583	0	0	699,494	37,667	0	0	279	7,775	4,932	17,023
381	Y	127,878	-39,026	0	0	0	43,550	0	0	232,464	10,238	0	0	62,264	14,132	0	0
382	Y	34,645	-108,042	0	13,020	0	3,484	6,181	74,572	533,244	11,673	0	31,385	87,207	6,758	4,380	9,063
383	Y	1,691,016	-1,341,914	-14,698	63,747	0	29,416	28,316	332,055	2,809,110	90,813	0	0	374,198	176,371	101,627	69,576
384	Y	7,831	780	0	0	0	0	0	0	82,594	2,868	0	0	0	30	0	0
385	Y	408,934	875	0	16,620	0	0	0	0	2,456,340	150,240	0	0	112,320	34,906	0	933
386	Y	0	-106,720	0	0	0	0	0	0	152,027	1,935	0	0	46,623	295	0	0
387	Y	67,572	-108,372	0	14,379	0	-24,443	0	0	401,895	14,390	0	0	72,768	9,750	0	0
388	Y	417,081	-119,849	0	0	0	-49,362	0	0	669,110	27,655	0	-1,772	49,575	20,580	0	0
389	Y	559,229	16,402	0	167,771	0	3,131	0	0	1,783,486	23,727	0	0	104,733	97,822	0	0
390	Y	-1,744	25,501	0	0	0	0	0	0	340,433	7,901	0	0	33,916	2,901	0	0
392	Y	12,544	0	0	0	0	5,032	0	0	687,359	9,238	0	0	6,805	0	0	21,786

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 January 1 unencumb. cash balance
	\$48,470,839	\$4,910,376	\$11,177,147	\$35,246,462	\$2,894,780	\$136,804	\$2,422,695	\$106,139,984	\$205,121,107	\$68,004,916	\$12,284,722	\$0	\$4,726,659	\$14,163,608	\$1,020,164,159
353	368,902	0	47,180	107,858	0	0	0	0	1,442,192	428,233	120,241	0	0	0	\$5,008,641
355	-264,262	0	-70,837	16,135	0	0	0	0	561,098	22,777	103,430	0	0	0	\$1,357,571
356	83,439	0	-5,821	0	0	0	0	0	453,500	48,209	0	0	0	0	\$1,791,480
357	143,509	0	1,834	34,259	0	0	0	0	314,949	129,874	0	0	0	0	\$910,799
358	1,166	0	-31,610	0	0	0	0	0	332,138	161,318	0	0	0	0	\$1,007,880
359	81,319	0	0	1,183	0	0	0	0	110,000	18,283	0	0	0	0	\$670,624
360	77,160	0	0	19,034	0	0	0	0	236,533	36,944	0	0	0	0	\$932,853
361	-364,698	0	-39,411	94,474	0	0	0	0	449,092	77,102	0	0	0	0	\$821,558
362	115,311	0	47	127,299	0	0	0	0	1,503,353	130,174	0	0	0	0	\$3,467,735
363	248,547	0	0	11,767	0	0	0	0	686,918	126,634	55,059	0	0	0	\$4,696,078
364	1,916	0	5,231	10,965	0	0	0	0	218,954	183,299	231,767	0	0	245,204	\$1,022,040
365	471,143	0	16,000	91,640	0	0	0	0	570,696	121,341	0	0	0	0	\$4,494,911
366	894	0	986	-9,757	0	0	0	0	206,978	0	0	0	0	0	\$621,318
367	0	0	0	126,452	0	0	0	395,450	200,000	12,650	2,553	0	0	0	\$1,265,274
368	1,795,510	0	818,255	110,931	0	0	0	1,117,678	1,144,000	585,548	0	0	26,370	726,333	\$12,897,842
369	18,302	0	-5,063	9,190	0	0	0	0	200,000	3,793	0	0	0	0	\$906,337
371	30,368	0	3,958	1,104,232	0	0	0	0	190,275	2,808	0	0	0	0	\$2,241,998
372	467,926	0	-6,683	92,416	0	0	0	0	504,270	135,528	0	0	0	0	\$4,751,574
373	131,799	0	-2,946	346,487	0	0	0	0	1,300,000	530,807	197,568	0	0	666,547	\$6,616,149
374	-46	0	-846	0	0	0	0	0	378,591	0	-1,049	0	0	0	\$154,596
375	0	0	0	41,593	0	0	0	0	400,334	303,682	1,260	0	0	0	\$2,328,736
376	103,810	0	0	21,435	0	0	0	0	43,102	15,197	0	0	0	0	\$280,768
377	133,460	0	290	13,135	0	0	0	0	300,000	89,585	0	0	0	0	\$1,121,634
378	198,431	0	60,936	87,446	0	0	0	0	587,054	53,218	20,201	0	0	0	\$2,521,743
379	443,294	0	245,674	33,814	0	0	0	0	309,707	261,873	0	0	0	716,709	\$3,212,077
380	86,492	0	16,474	975	0	0	0	0	315,371	191,458	26,342	0	0	0	\$1,552,714
381	243,435	0	18,071	574,667	0	0	0	56,491	182,489	28,774	0	0	0	0	\$1,555,427
382	13,565	0	22,633	107,295	0	0	0	0	650,000	46,994	0	0	0	0	\$1,548,057
383	-52,258	0	-97,988	1,726,598	0	0	0	0	3,128,863	1,485,039	531,793	0	31,837	0	\$11,163,517
384	0	0	0	6,810	0	0	0	0	100,155	4,052	0	0	0	0	\$205,120
385	0	0	0	64,764	0	0	0	0	2,006,583	855,927	0	0	0	0	\$6,108,442
386	-28,615	0	0	5,563	0	0	0	0	144,804	5,000	-1,799	0	0	0	\$219,113
387	262,750	0	51,103	2,490	0	0	0	0	171,187	10,758	0	0	0	0	\$946,227
388	-152,171	0	-56,110	10,195	0	0	0	0	200,000	40,475	2,648	0	0	0	\$1,058,055
389	385,204	0	248,348	11,616	0	0	0	0	478,784	204,977	0	0	0	0	\$4,085,230
390	68,206	0	-1,232	0	0	0	0	0	247,033	0	0	0	0	0	\$722,915
392	94,850	0	92,309	16,483	0	0	0	0	239,024	3,977	0	0	0	0	\$1,189,407

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
		\$72,726,612	-\$23,703,712	\$986,738	\$2,060,752	\$140,474	-\$1,217,216	-\$380,534	\$2,590,387	\$387,490,773	\$6,703,402	\$527,883	\$3,299,350	\$39,922,774	\$7,973,072	\$2,510,749	\$2,832,556
393	Y	286,469	-128,430	0	0	0	-105,293	0	0	168,221	4,808	0	0	-6,045	0	0	0
394	Y	90,290	8,572	0	912	0	33	74	0	1,615,092	38,315	0	3,952	161,307	10,000	21,640	0
395	Y	53,917	-96,368	0	0	0	0	0	0	407,461	34,648	0	0	50,461	0	0	4,335
396	Y	404,338	124,576	0	0	0	0	0	26,440	108,733	8,557	0	0	12,229	0	0	0
397	Y	189,166	153,242	0	0	0	12,585	0	269,408	477,224	15,547	0	0	30,428	45,441	0	0
398	Y	1,236,840	71,954	0	633	0	3,015	0	12,935	918,860	20,997	0	0	34,732	50,580	0	0
399	Y	-48,026	-11,294	0	0	0	0	0	0	248,894	0	0	0	0	0	0	0
400	Y	693,558	103,261	0	27,035	0	190,713	24,735	17,130	659,488	24,459	0	0	76,875	42,251	0	0
401	Y	187,532	-110,903	0	-15,933	0	-74,388	579	0	645,109	5,101	0	0	11,536	13,813	0	0
402	Y	-12,565	697,119	0	-4,080	0	-42,134	-1,501	0	2,796,870	78,844	0	0	268,225	40,427	0	0
403	Y	129,193	-116,079	0	544	0	36,580	0	0	279,231	3,220	0	0	21,692	7,997	0	0
404	Y	0	832	0	-3,353	0	-6,657	0	0	416,199	0	0	0	0	-80	0	0
405	Y	562,703	267,729	0	10,000	0	40,723	13,899	0	191,680	3,929	0	0	141,650	42,165	5,527	0
407	Y	105,030	465	0	0	0	4,066	0	0	336,107	11,305	0	0	124,253	73,201	0	0
408	Y	48,301	109,186	0	0	0	0	0	0	133,609	13,682	0	0	7,572	1,389	0	0
409	Y	264,218	549,342	0	13,234	0	7,993	0	0	2,430,024	1,403	0	0	272,632	31,857	0	0
410	Y	424,135	196,335	0	8,975	0	20,097	15	325	880,362	4,053	0	0	372	273	61,118	0
411	Y	11,209	30,746	0	0	0	278	0	0	913,846	6,788	0	0	35,155	12,148	0	0
412	Y	35,116	-124,439	0	0	0	-44,351	0	0	508,595	17,883	0	0	31,683	0	0	0
413	Y	1,124,968	385,544	0	46,554	0	116,724	10,675	0	4,862,834	62,570	0	0	415,083	162,554	0	0
415	Y	401,643	-63,414	0	0	0	-41,975	750	2,524	1,451,176	12,625	0	0	194,175	58,866	0	0
416	Y	1,772,855	-663,037	0	0	0	259,740	31,066	-2,285	1,085,205	58,317	0	0	222,224	52,995	0	0
417	Y	388,051	-424,658	0	0	0	0	0	0	1,327,739	27,868	0	38,139	155,581	94,003	0	0
418	Y	11,880	1,993	0	269	0	3,495	703	0	4,458	0	0	0	224,740	257	0	0
419	Y	45,423	399	0	5,313	0	14,092	0	0	367,652	21,429	0	0	75,066	19,912	0	0
420	Y	316,447	145,074	0	0	0	91,300	0	19,654	892,566	0	0	0	42,768	9,810	0	0
421	Y	108,324	96,082	0	0	0	2,276	0	0	805,607	17,728	0	0	51,407	6,416	0	4,551
422	Y	66,766	37,897	0	0	0	240,671	0	-80,478	2,062,119	14,821	0	0	45,875	34,443	0	0
423	Y	272,336	89	0	0	0	-122	0	0	474,388	0	0	0	24,413	19,757	0	0
426	Y	59,527	3,515	0	0	0	71,772	0	0	451,633	8,468	0	0	32,529	14,450	0	0
428	Y	-118,577	1,155,606	0	-44,200	0	350,500	50,245	0	4,850,617	112,977	0	0	484,797	331,288	8,798	54,444
429	Y	391,885	112,666	0	0	0	16,972	0	0	846,024	20,025	0	0	92,826	42,008	0	7,565
430	Y	334,144	-209,023	0	0	0	0	0	0	659,828	10,753	0	0	24,116	0	0	0
431	Y	248,280	497,924	0	1,974	0	4,558	791	0	344,658	26,049	0	0	26,803	31,673	0	0
432	Y	89,424	-95,403	0	0	0	0	0	0	145,286	0	0	0	47,550	0	0	0
434	Y	353,197	-908,996	0	7,083	0	0	0	0	470,050	14,090	0	61,488	97,036	99,531	0	0
435	Y	103,953	-208,407	0	0	0	239,597	8,779	-11,458	1,826,729	104,361	0	63,820	204,656	168,168	19,717	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 January 1 unencumb. cash balance
	\$48,470,839	\$4,910,376	\$11,177,147	\$35,246,462	\$2,894,780	\$136,804	\$2,422,695	\$106,139,984	\$205,121,107	\$68,004,916	\$12,284,722	\$0	\$4,726,659	\$14,163,608	\$1,020,164,159
393	-70,540	0	-41,561	7,583	0	0	0	0	176,735	14,144	0	0	0	0	\$306,091
394	4,446	0	55,679	74,071	0	0	0	0	959,981	444,183	72,537	0	0	0	\$3,561,084
395	180,149	0	112,308	16,751	0	0	0	0	225,862	50,097	0	0	0	0	\$1,039,621
396	0	0	0	7,597	0	0	0	0	439,619	86,063	24,361	0	0	0	\$1,242,513
397	604,403	0	37,716	10,868	0	0	0	0	478,581	78,932	0	0	0	0	\$2,403,541
398	201,428	0	30,864	0	0	0	0	0	284,083	62,957	0	0	0	0	\$2,929,878
399	0	0	0	19,872	0	0	0	0	52,301	1,172	0	0	0	0	\$262,919
400	597,675	0	202,785	0	0	0	0	0	1,200,581	39,434	0	0	0	0	\$3,899,980
401	86,088	0	10,524	0	0	0	0	0	168,250	0	0	0	0	0	\$927,308
402	-8,791	0	-35,244	41,634	0	0	0	54,356	450,000	450,652	26,333	0	2,555	0	\$4,802,700
403	104,449	0	1,157	3,554	0	0	0	0	235,128	32,966	0	0	0	0	\$739,632
404	-123,066	0	-30,905	54,741	0	0	0	0	29,377	107,001	0	0	0	0	\$444,089
405	308,136	0	127,289	17,944	0	0	0	0	626,753	48,097	0	0	0	286,696	\$2,694,920
407	443,232	0	6,398	31,083	0	0	0	1,220,160	481,303	126,190	0	0	0	0	\$2,962,793
408	66,070	0	2,845	11,906	0	0	0	0	148,705	66,322	66,475	0	0	0	\$676,062
409	8,470	0	1,438	68,489	0	0	0	0	572,030	318,342	0	0	0	0	\$4,539,472
410	122	0	72,508	55,922	0	0	0	0	0	0	111,061	0	0	0	\$1,835,673
411	51,688	0	24,243	1,956	0	0	0	0	246,849	0	0	0	0	0	\$1,334,906
412	7,504	0	-1,150	13,851	0	0	0	127,834	182,360	34,705	10,790	0	0	0	\$800,381
413	610,174	0	-17,198	1,372	0	0	0	0	2,208,977	165,746	0	0	0	0	\$10,156,577
415	293,322	0	3,137	89,015	0	0	0	0	600,000	144,117	55,396	0	0	0	\$3,201,357
416	375,068	0	136,750	105,571	0	0	0	0	1,100,000	-8,133	0	0	85	0	\$4,526,421
417	184,325	0	-15,670	35,629	0	0	0	0	213,485	134,257	0	0	0	0	\$2,158,749
418	10,060	0	5,309	352,408	0	0	0	0	509,995	159,220	202,431	0	4,729	408,761	\$1,900,708
419	37,864	0	11,146	9,114	0	0	0	0	227,984	17,033	4,063	0	0	0	\$856,490
420	21,370	0	25,576	0	0	0	0	0	400,748	0	0	0	0	0	\$1,965,313
421	61	0	11,099	0	0	0	0	0	82,767	66,913	2,100	0	0	0	\$1,255,331
422	183,950	0	34,697	1,586	0	0	0	0	1,426,914	75,413	0	0	0	0	\$4,144,674
423	77,214	0	-179	15,737	0	0	0	0	456,774	48,562	0	0	0	0	\$1,388,969
426	193,128	0	88,066	10,157	0	0	0	0	198,121	35,845	0	0	0	0	\$1,167,211
428	1,424,833	0	190,941	86,429	0	0	0	3,496,237	2,451,873	1,102,310	36,542	0	0	662,317	\$16,687,977
429	144,564	0	12,435	0	0	0	0	0	300,000	85,075	0	0	0	0	\$2,072,045
430	13,738	0	225,741	0	0	0	0	0	664,559	3,808	0	0	0	0	\$1,727,664
431	39,844	0	44,195	8,317	0	0	0	0	474,487	71,815	19,795	0	0	0	\$1,841,163
432	25,338	0	0	11,877	0	0	0	0	311,021	0	9,459	0	0	0	\$544,552
434	353,295	0	76,172	77,337	0	0	0	0	250,296	67,465	0	0	0	0	\$1,018,044
435	679,531	0	507,527	39,140	0	0	0	0	780,879	53,812	-31,461	0	0	0	\$4,549,343

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
		\$72,726,612	-\$23,703,712	\$986,738	\$2,060,752	\$140,474	-\$1,217,216	-\$380,534	\$2,590,387	\$387,490,773	\$6,703,402	\$527,883	\$3,299,350	\$39,922,774	\$7,973,072	\$2,510,749	\$2,832,556
436	Y	399,830	11,834	0	18,735	0	-52,107	3,066	11,087	278,562	33,280	0	0	60,156	13,329	20,000	0
437	Y	202,946	-268,253	0	37,161	0	369,611	35,706	11,797	2,600,688	66,032	0	0	622,482	70,368	58,565	40,096
438	Y	260,154	-275,566	0	-9,851	0	-4,925	0	0	574,299	4,199	0	0	33,484	0	0	0
439	Y	67,517	338,475	0	0	0	357,157	0	0	1,574,279	50,592	0	0	78,139	42,208	0	0
440	Y	369,952	149,636	0	0	0	0	0	0	1,080,789	49,224	0	0	110,103	47,590	4,227	0
443	Y	6,794,288	-1,370,895	0	0	0	0	0	96,104	4,929,415	0	0	0	270,061	132,845	0	462,581
444	Y	-22,106	96,506	0	0	0	0	0	0	355,742	5,631	0	0	3,728	0	0	0
445	Y	182,910	166,549	0	10,241	0	90	0	19,055	765,476	24,608	0	0	114,525	18,969	59,571	0
446	Y	38,755	526	0	35,564	0	1,665	184	0	483,845	7,457	0	0	91,983	226	0	1,972
447	Y	153,850	341,849	0	734	0	875	0	20	1,138,644	32,187	0	0	104,003	17,899	0	0
448	Y	-56,979	181,444	0	-34,088	0	-42,543	0	0	688,629	6,549	0	0	52,383	28,707	0	0
449	Y	241,311	219,802	0	0	0	0	106,629	0	887,315	11,603	0	0	66,655	23,652	0	0
450	Y	-2,929,055	2,157,875	0	0	0	-210,089	31,820	9,720	4,740,180	92,425	0	0	921	39,927	0	0
452	Y	334,711	-134,961	0	-17,592	0	-134,970	-98,792	0	749,141	17,948	0	0	21,032	719	0	0
453	Y	300,592	925,977	0	0	0	59,601	0	160,568	7,174,273	169,527	0	0	277,688	0	0	0
454	Y	153,455	104,885	0	0	0	-100	0	0	811,052	21,973	0	0	41,812	10,084	0	0
456	Y	371,306	-93,159	0	0	0	0	0	1,925	332,012	6,017	0	0	18,138	16,901	0	0
457	Y	3,059,237	2,526,175	0	83,347	0	586,597	248,109	146,787	3,481,945	65,391	0	0	472,824	356,564	36,616	42,772
458	Y	127,689	-4,019	0	0	0	0	0	0	783,503	0	0	0	154,527	13,972	3,161	0
459	Y	104,280	-187,825	0	3,205	0	-22	0	0	296,563	8,029	0	0	12,131	0	0	0
460	Y	390,086	-48,036	0	0	0	15,939	-7,203	0	791,571	12,901	0	0	-1,923	26,078	-1,299	0
461	Y	41,054	-104,193	0	373	0	3,464	664	0	284,751	8,952	0	0	87,255	9,016	0	0
462	Y	-53,774	-150,197	0	0	0	28,011	0	0	116,737	8,265	0	0	19,993	935	0	0
463	Y	123,657	-82,976	0	0	0	-82,411	0	0	638,817	22,567	0	0	30,353	0	0	0
464	Y	1,714,231	-1,270,596	0	0	0	551	0	0	522,009	18,006	0	0	375,783	11,685	650	0
465	Y	39	60	0	75	0	0	4,773	0	1,323,558	9,586	0	0	138,382	13,027	10	0
466	Y	394,865	-257,492	0	-19,379	0	-186,383	-67,951	-92,240	358,335	27,023	0	0	83,033	-11,698	15,000	0
467	Y	70,231	-186,591	0	-14,782	0	-32,954	-17,894	0	592,507	11,109	0	0	21,028	2,600	0	0
468	Y	29,871	8,803	0	0	0	-44,001	4,532	0	152,499	-2,699	0	0	8,264	0	0	0
469	Y	661,943	73,905	0	0	0	200,255	0	0	-603,258	783,374	0	0	203,946	0	17,078	0
470	Y	686,390	815,122	0	-179	0	-11,600	0	0	1,278,582	21,407	0	0	475,883	81,101	0	57,068
471	Y	36,024	4,356	0	0	0	0	0	0	154,126	5,445	0	0	17,494	4,575	0	0
473	Y	432,406	1,999	0	0	0	28,832	12,347	0	884,716	20,736	0	0	1,869	5,641	3,655	0
474	Y	28,096	45,444	0	0	0	48,944	0	0	207,984	0	0	0	726	2,204	0	0
475	Y	10,578,354	2,028,087	0	144,687	0	4,641	654,860	68,584	13,536,957	17,299	0	0	620,976	62,845	138,890	0
476	Y	314,619	3,346	0	17,837	0	62,924	73,986	12,799	543,424	0	0	0	8,531	2,691	0	0
477	Y	91,128	0	0	0	0	0	0	0	274,261	2,762	0	0	3,601	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
	\$48,470,839	\$4,910,376	\$11,177,147	\$35,246,462	\$2,894,780	\$136,804	\$2,422,695	\$106,139,984	\$205,121,107	\$68,004,916	\$12,284,722	\$0	\$4,726,659	\$14,163,608	\$1,020,164,159
436	24,400	0	15,317	9,465	0	0	0	0	240,200	12,000	0	0	0	0	\$1,099,154
437	2,897,388	0	145,277	0	0	0	0	0	2,606,099	2,140,884	0	0	0	0	\$11,636,847
438	-72,825	0	-147,760	0	0	0	0	0	401,058	89,696	0	0	0	0	\$851,963
439	731,914	0	239,678	0	0	0	0	0	530,000	205,789	77,583	0	0	0	\$4,293,331
440	79,210	0	0	0	0	0	0	0	547,000	84,118	4,092	0	0	0	\$2,525,941
443	-3,053,721	0	346,054	2,522,743	0	0	0	0	5,916,913	1,287,657	128,396	0	30,428	0	\$18,492,869
444	28,098	0	0	3,172	0	0	0	0	225,000	14,031	0	0	0	0	\$709,802
445	0	0	0	78,872	0	0	0	0	192,920	155,092	90,083	0	0	0	\$1,878,961
446	80,051	0	551	22,653	0	0	0	0	100,747	0	0	0	3,005	0	\$869,184
447	267	0	627	7,403	0	0	0	0	492,992	66,770	17,917	0	0	0	\$2,376,037
448	12,600	0	-62,651	0	0	0	0	0	196,955	0	0	0	0	0	\$971,006
449	206,044	0	86,273	6,383	0	0	0	0	455,877	28,286	132,737	0	0	0	\$2,472,567
450	220,298	0	-58,422	-4,348	0	0	0	0	1,486,579	781,215	0	0	0	0	\$6,359,046
452	38,527	0	-44,763	0	0	0	0	0	466,916	0	0	0	0	0	\$1,197,916
453	1,700,652	0	34,097	206,928	0	0	0	0	1,997,199	471,657	313,535	0	0	0	\$13,792,294
454	138,546	0	0	9,645	0	0	0	0	215,937	4,150	4,314	0	0	0	\$1,515,753
456	231,052	0	0	12,642	0	0	0	0	261,849	12,909	0	0	0	0	\$1,171,592
457	1,061,507	0	288,906	119,961	0	0	0	4,826,192	2,700,000	1,277,045	0	0	0	0	\$21,379,975
458	256,418	0	0	0	0	0	0	0	799,997	18,870	0	0	840	53,687	\$2,208,645
459	8,496	0	-58	7,700	0	0	0	0	370,594	16,609	-923	0	0	0	\$638,779
460	-115,912	0	-41,603	0	0	0	0	0	504,500	95,215	0	0	0	0	\$1,620,314
461	6,108	0	3,611	0	0	0	0	0	197,908	9,464	0	0	0	0	\$548,427
462	18,451	0	26,207	6,901	0	0	0	0	55,827	7,460	-1,253	0	0	0	\$83,563
463	17,011	0	-67,929	0	0	0	0	0	218,638	59,890	0	0	0	0	\$877,617
464	510,313	0	94,610	0	0	0	0	0	450,972	413,806	63,664	0	0	0	\$2,905,684
465	50	0	40	47,247	0	0	0	0	95,613	791	1,564	0	0	2,142,347	\$3,777,162
466	-369,998	0	-29,198	26,567	0	0	0	0	393,284	100,989	30,973	0	0	0	\$395,730
467	105,794	0	-11,233	88,380	0	0	0	0	315,722	42,620	4,248	0	0	0	\$990,785
468	57,037	0	0	16,085	0	0	0	0	80,000	-444	223	0	0	0	\$310,170
469	-1,155,979	0	0	300	0	0	0	0	116,822	4,262	0	0	93,367	0	\$396,015
470	0	0	0	0	0	0	0	0	467,382	381,129	0	0	0	0	\$4,252,285
471	0	0	-2,410	0	0	0	0	0	40,000	0	0	0	0	0	\$259,610
473	26,353	0	6,042	6,811	0	0	0	0	309,090	186,571	0	0	0	0	\$1,927,068
474	67,828	0	0	0	0	0	0	0	185,919	5,863	0	0	0	0	\$593,008
475	5,413,856	0	909,453	763,354	0	0	0	0	2,100,000	242,972	0	0	0	0	\$37,285,815
476	75,415	0	12,315	8,879	0	0	0	0	131,714	8,829	0	0	0	0	\$1,277,309
477	12,410	0	0	1,979	0	0	0	0	128,067	7,789	0	0	0	0	\$521,997

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
		\$72,726,612	-\$23,703,712	\$986,738	\$2,060,752	\$140,474	-\$1,217,216	-\$380,534	\$2,590,387	\$387,490,773	\$6,703,402	\$527,883	\$3,299,350	\$39,922,774	\$7,973,072	\$2,510,749	\$2,832,556
479	Y	73,328	83,627	0	2,007	0	4,609	0	0	1,062,577	12,956	0	0	31,799	8,397	0	0
480	Y	-1,902,987	-4,260,689	0	-472,569	0	-10,187,122	-3,162,062	0	5,063,523	-17,307	0	0	-815,189	90,321	0	0
481	Y	27,573	249	0	32,809	0	683	0	0	371,603	36,027	0	0	57,732	3,925	0	0
482	Y	385,720	-79,196	0	22,286	0	953	658	0	215,074	5,467	0	0	17,924	7,217	184	0
483	Y	255,183	171,860	0	8,839	0	72,117	26,859	0	1,524,434	21,480	0	0	82,671	5,008	0	0
484	Y	421,737	-46,106	0	56,847	0	137,249	0	60,370	258,626	30,782	0	0	85,090	36,208	4,800	0
487	Y	643	22,923	0	16,200	0	51,292	0	16,211	515,403	4,339	0	0	67,731	10,683	11,188	0
489	Y	1,553,936	-1,010,588	0	-205	0	0	0	-5,167	1,752,206	76,113	40,720	133,640	414,575	0	9,860	6,970
490	Y	502,553	21,197	0	1,133	0	28,678	4,936	1,893	2,640,659	69,809	0	0	182,491	66,509	2,517	2,703
491	Y	13,998	418,326	-13,000	0	0	-277,035	-1,767	-11,278	243,666	2,019	0	0	167,278	-9,647	0	0
492	Y	35,821	-97,791	0	0	0	265	0	0	491,276	10,838	0	0	905	4,188	0	0
493	Y	221,250	49,385	0	22	0	248	0	0	1,080,320	46,244	0	0	56,009	49,672	0	0
494	Y	639,640	77,687	0	98,068	0	580,792	134,063	0	999,883	0	0	0	1,261	2,298	0	0
495	Y	512,066	55,053	0	53,398	0	863,880	28,250	0	2,319,266	40,919	0	0	110,434	50,350	10,903	0
496	Y	-176,988	53,616	0	0	0	105,369	0	-11,120	844,633	7,425	0	0	12,480	20,192	0	0
497	Y	3,139,173	791,209	696,119	27,149	25,981	4,513	3,170	2,945	1,788,848	16,574	0	0	72,680	759	38,777	66,300
498	Y	150,294	-24,068	0	1,759	0	0	0	0	563,644	23,078	0	0	17,758	18,825	10,169	0
499	Y	73,333	3,000	0	0	0	0	0	0	382,165	14,013	0	0	44,095	3,646	0	0
500	Y	-57,940,494	-17,392,757	0	0	0	0	0	0	1,230,320	0	0	0	-420,300	0	0	115,741
501	Y	3,319,164	-2,929,660	89,695	393,489	0	4,137,443	1,024,153	444,487	2,370,727	0	0	0	1,154,955	222,619	550,652	200,125
502	Y	164,465	76,557	0	-8,447	0	174,903	-1,977	0	381,183	0	0	0	12,827	10,793	0	0
503	Y	1,430,340	160,482	0	66,402	0	-134,272	34	30	1,746,162	26,102	0	0	964	0	0	0
504	Y	173,294	36,786	0	23,779	0	144,218	0	0	558,503	27,291	0	0	112,595	38,502	6,020	0
505	Y	224,277	126,314	0	49,634	0	12,138	0	6,661	1,012,354	21,295	0	0	19,177	19,242	0	30,228
506	Y	1,069,376	351,753	0	-2,438	0	-352,330	0	0	1,523,531	41,607	0	0	307,110	66,457	0	0
507	Y	214,948	151,134	0	18,043	0	135,528	68,290	0	42,128	16,700	0	0	49,651	22,204	7,506	0
508	Y	-64,612	85,029	0	0	0	0	0	0	234,437	968	0	0	111,367	0	0	0
509	Y	329,390	14,159	0	-18,446	0	-55,511	0	0	109,757	5,179	0	0	28,377	-6,784	0	0
511	Y	30,640	-136,072	0	0	0	0	0	0	383,384	2,098	0	0	-32,963	0	0	0
512	Y	9,462,860	-5,593,138	0	-5,911	35,421	-23,958	-46,150	0	10,318,176	0	487,163	333,899	-963,229	12,932	22,086	579,068

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 January 1 unencumb. cash balance
	\$48,470,839	\$4,910,376	\$11,177,147	\$35,246,462	\$2,894,780	\$136,804	\$2,422,695	\$106,139,984	\$205,121,107	\$68,004,916	\$12,284,722	\$0	\$4,726,659	\$14,163,608	\$1,020,164,159
479	77,866	0	5,042	1,836	0	0	0	0	0	5,958	3,476	0	0	0	\$1,373,478
480	-1,782,026	0	-640,095	25,555	0	0	0	0	1,800,000	583,749	0	0	0	0	-\$15,676,898
481	371,770	0	586	31,959	0	0	0	0	270,114	49,330	0	0	0	0	\$1,254,360
482	91,347	0	1,032	8,951	0	0	0	0	136,134	18,386	0	0	0	0	\$832,137
483	1,238,023	0	61,497	0	0	0	0	0	699,999	382,191	0	0	0	0	\$4,550,161
484	204,907	0	113,072	0	0	0	0	0	354,192	95,764	0	0	0	0	\$1,813,538
487	101,653	0	34,600	38,109	0	0	0	0	215,639	37,156	72,792	0	0	0	\$1,216,562
489	31,490	0	-862	-10,093	0	0	0	0	661,829	187,230	267,906	0	0	1,706,475	\$5,816,035
490	33,728	0	24,894	175,379	0	0	0	0	461,320	141,345	0	0	0	0	\$4,361,744
491	-522,695	0	-10,600	11,446	0	0	0	0	194,499	159,577	-37,413	0	0	0	\$327,374
492	68,262	0	332	8,799	0	0	0	0	235,615	18,285	0	0	0	0	\$776,795
493	140,866	0	739	525	0	0	0	0	299,999	118,106	0	0	0	0	\$2,063,385
494	713,473	0	205,501	26,815	0	0	0	0	711,235	82,752	9,592	0	0	0	\$4,283,060
495	844,508	0	76,849	22,372	0	0	0	0	686,350	92,054	23,481	0	0	593,802	\$6,383,935
496	274,131	0	0	12,081	0	0	0	0	381,654	36,525	0	0	0	0	\$1,559,998
497	9,889	466,484	3,297	1,204,968	0	0	0	5,022,133	831,354	1,041,523	592,593	0	488,398	0	\$16,334,836
498	46,524	0	32,290	4,519	0	0	0	0	196,671	68,768	0	0	0	0	\$1,110,231
499	0	0	0	173,136	0	0	0	0	285,139	126,071	38,635	0	0	0	\$1,143,233
500	-6,850,876	0	0	9,038,306	0	136,804	0	4,003,413	10,578,548	187,617	101,080	0	0	-2,748,941	-\$59,961,539
501	4,382,597	0	1,075,109	752,104	333,680	0	0	5,205,029	5,907,001	839,235	376,926	0	0	0	\$29,849,530
502	33,510	0	-588	0	0	0	0	0	200,000	0	0	0	0	0	\$1,043,226
503	-317,555	0	130,186	3,674	0	0	0	0	600,000	10,511	0	0	0	0	\$3,723,060
504	155,848	0	116,976	0	0	0	0	0	325,512	0	0	0	0	0	\$1,719,324
505	13,401	0	25,588	48,854	0	0	0	0	206,721	77,409	-2,562	0	0	0	\$1,890,731
506	265,884	0	142,338	0	0	0	0	0	518,193	225,930	0	0	0	0	\$4,157,411
507	64,249	0	60,883	138,105	0	0	0	0	205,324	22,845	0	0	0	0	\$1,217,538
508	0	0	0	53,215	0	0	0	0	287,776	49,289	111,584	0	0	0	\$869,053
509	118,290	0	14,569	18,928	0	0	0	0	106,833	27,189	6,974	0	0	0	\$698,904
511	-201,301	0	0	46,231	-12,307	0	0	0	120,270	18,516	0	0	0	0	\$218,496
512	-1,737,609	1,157,697	-297,203	997,368	1,715,635	0	0	1,197,551	5,638,052	4,671,450	394,373	0	195,330	0	\$28,551,863