

Unencumbered Cash Balances (Statewide Totals) as of February 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
		\$165,382,273	\$243,611,931	\$1,327,051	\$1,942,313	\$125,727	\$3,654,234	\$176,887	\$2,932,025	\$511,274,566	\$5,966,672	\$1,286,317	\$3,260,147	\$49,909,171	\$7,493,820	\$2,377,596	\$2,849,796
101	Y	219,864	221,388	0	-18,794	0	-266,618	0	0	267,942	10,298	0	0	-10,898	-2,230	0	8,443
102	Y	83,435	495,795	0	11	0	22	77	0	207,028	23,275	0	0	68,421	0	0	0
103	Y	182,246	91,372	0	0	0	982	29,180	0	208,338	901	0	0	4,732	0	0	0
105	Y	31,821	457,195	0	0	0	37,649	23,305	0	424,032	9,899	0	0	83,586	9,579	0	0
106	Y	-109,272	391,694	0	111,117	0	0	42,613	0	540,877	6,290	0	0	11,635	1,095	0	0
107	Y	375,972	655,723	0	636	0	31,379	0	0	1,778,810	11,426	0	0	16,084	4,960	0	15,000
108	Y	54,818	-238,441	0	0	0	0	0	0	437,267	2,088	0	0	3,881	0	2,060	0
109	Y	246,200	830,462	0	0	0	11,074	0	0	1,629,077	15,553	0	0	43,771	6,809	0	0
110	Y	277,715	248,639	0	205	0	416	0	0	1,724,173	33,295	0	0	29,806	81,985	0	0
111	Y	165,570	754,860	0	0	0	0	0	0	435,828	5,231	0	0	1,992	7,683	-11,250	0
112	Y	376,792	74,487	0	7,883	0	94,483	0	9,835	556,056	14,838	0	0	3,805	9,384	0	0
113	Y	657,996	1,335,255	0	20,429	0	38,385	0	0	2,011,364	40,254	0	0	184,960	53,734	0	0
114	Y	250,295	374,818	0	536	0	281	0	483	37,186	5,292	0	0	14,242	-6	0	0
115	Y	262,815	617,442	0	43,723	0	137,955	0	0	2,512,353	49,935	0	0	132,205	12,886	0	24,374
200	Y	157,791	468,778	0	0	0	0	0	0	483,427	11,928	0	0	23,527	0	0	0
202	Y	-12,785,863	-4,145,328	0	94,549	0	-2,057,116	-365,499	-38,600	10,586,484	0	0	0	-235,591	190,607	-18,383	0
203	Y	2,237,205	1,945,789	0	0	0	0	0	700	833,599	0	0	0	320,490	1,384	0	0
204	Y	2,115,218	317,577	0	-19,639	0	-406,815	-19,491	0	41,778	49,668	0	73,861	55,840	23,259	41,177	54,961
205	Y	581,172	553,373	0	0	0	3,603	0	0	312,759	7,304	0	0	22,750	6,227	0	0
206	Y	108,421	624,926	0	4,645	0	30,725	0	0	1,513,261	15,679	0	0	73,815	19,744	0	0
207	Y	1,438,491	1,400,983	0	0	0	477,767	275,217	0	1,936,637	0	0	0	109,994	419,163	64,000	0
208	Y	536,913	409,979	0	0	0	55,794	0	0	899,536	0	0	0	60,012	0	0	0
209	Y	317,778	188,430	0	-4,115	0	-97,145	-34,217	0	295,899	1,569	0	0	32,294	0	0	0
210	Y	944,446	1,078,563	0	-31,823	0	-503,193	-180,857	0	1,034,693	25,960	0	0	91,161	42,229	-11,577	0
211	Y	69,358	664,373	0	0	0	0	0	0	685,550	36,679	0	0	80,204	48,006	0	31,336
212	Y	59,579	691	0	-11,377	0	-36,253	0	0	129,276	0	0	0	-1,071	-4,967	0	0
214	Y	1,643,095	1,596,002	67,318	73,909	0	105,933	58,405	187,496	2,997,753	59,486	0	0	74,311	42,149	0	0
215	Y	193,882	808,520	0	20,066	0	-12,228	7,511	0	853,974	102,708	0	0	162,639	10,869	6,503	0
216	Y	353,551	496,859	0	15,572	0	64,741	19,425	0	507,461	23,866	0	0	63,545	20,030	0	19,675
217	Y	54,431	264,966	4,544	0	0	45,171	25,085	0	1,336,154	21,654	0	0	15,936	3,102	0	0
218	Y	959,443	258,141	0	-5,350	0	-27,193	-5,734	0	1,480,826	18,252	0	29,416	19,691	4,030	0	0
219	Y	-230,465	466,469	0	0	0	-107,831	0	0	418,085	5,688	0	0	14,003	12,444	0	0
220	Y	214,297	176,713	0	8,999	0	-65,201	-5,106	0	-3,406	6,745	0	0	-1,150	3,550	0	0
223	Y	138,589	510,715	0	0	0	9,301	10,917	0	635,533	24,785	0	0	63,220	26,846	0	0

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 February 1 unencumb. cash balance
\$47,813,945	\$15,759,934	\$10,580,179	\$36,275,254	\$3,990,210	\$138,246	\$17,734,641	\$105,089,239	\$208,720,933	\$67,894,976	\$12,169,123	\$0	\$6,123,512	\$16,981,811	\$1,552,842,529
-215,731	0	-35,165	35,032	0	0	0	0	195,706	35,668	0	0	0	0	\$444,905
21,004	0	64	1,258,246	0	0	0	0	217,461	30,374	0	0	0	0	\$2,405,213
2,241	0	406	29,728	0	0	0	0	100,000	0	11,838	0	0	0	\$661,964
34,584	0	48,056	3,733	0	0	0	0	104,000	16,610	0	0	0	0	\$1,284,049
237,948	0	60,754	190,438	0	0	0	0	178,508	7,127	0	0	0	0	\$1,670,824
184,529	0	64,296	0	0	0	0	166,183	296,487	62,054	63,916	0	0	0	\$3,727,455
56,622	0	0	9,968	0	0	0	0	59,948	35,273	0	0	0	0	\$423,484
0	0	21,577	16,327	0	0	0	11,671	316,985	85,765	15,723	0	0	0	\$3,250,994
446,498	0	217,679	13,255	0	0	0	0	350,000	0	0	0	0	0	\$3,423,666
-42,638	0	-40,640	0	0	0	0	0	238,932	45,339	0	0	0	0	\$1,560,907
10,193	0	48,390	2,524	0	0	0	0	702,358	15,599	0	0	0	0	\$1,926,627
407,123	0	39,702	5,424	0	0	0	0	1,340,969	277,376	39,993	0	0	0	\$6,452,964
0	0	136	4,680	0	0	0	0	357,412	20,864	89,296	0	0	0	\$1,155,515
280,089	0	314,688	24,242	0	0	0	0	334,814	256,632	214,931	0	0	727,414	\$5,946,498
148,467	0	0	0	0	0	0	0	168,300	29,288	7,154	0	0	0	\$1,498,660
1,108,765	0	202,009	35,182	0	0	0	173,055	2,297,851	1,430,441	0	0	0	0	-\$3,527,437
607,534	0	-178	311,324	0	0	0	0	326,781	12,064	0	0	0	0	\$6,596,692
1,548,752	0	-12,683	-4,149	0	0	0	732,920	810,519	210,808	267,298	0	0	0	\$5,880,859
-68,722	0	-30,835	1,808	0	0	0	0	228,580	61,465	0	0	0	0	\$1,679,484
177,724	0	59,310	10,119	0	0	0	0	318,000	128,471	96,499	0	0	0	\$3,181,339
2,377,797	0	0	0	0	0	0	0	592,205	1,027,141	0	0	0	0	\$10,119,395
-285,714	0	27,080	0	0	0	0	0	213,651	41,435	0	0	0	0	\$1,958,686
128,434	0	4,167	7,260	0	0	0	0	234,530	8,329	0	0	0	0	\$1,083,213
282,262	0	-70,155	61,424	0	0	0	191,492	720,720	20,133	194,217	0	0	0	\$3,889,695
350,495	0	110	54,625	0	0	0	0	611,661	127,849	40,595	0	0	0	\$2,800,841
6,669	0	-34,385	0	0	0	0	0	200,000	39,958	62,331	0	0	0	\$410,451
912,109	0	80,127	0	0	0	0	0	2,104,074	486,417	0	0	0	0	\$10,488,584
-30,612	0	4,015	28,594	0	0	0	584,718	524,940	288,913	0	0	0	0	\$3,555,012
112,421	0	37,889	36,087	0	0	0	0	337,891	22,803	936	0	0	0	\$2,132,752
144,645	0	29,185	0	0	0	0	0	100,293	0	0	0	0	0	\$2,045,166
151,732	0	-9,517	40,062	0	0	0	0	600,000	0	0	0	0	0	\$3,513,799
-25,024	0	0	560,646	0	0	0	0	180,572	67,358	51,712	0	0	0	\$1,413,657
-38,228	0	9,960	196,830	0	0	0	0	57,075	19,065	0	0	0	0	\$580,143
4,040	0	13,937	18,873	0	0	0	0	185,000	52,327	0	0	0	0	\$1,694,083

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
		\$165,382,273	\$243,611,931	\$1,327,051	\$1,942,313	\$125,727	\$3,654,234	\$176,887	\$2,932,025	\$511,274,566	\$5,966,672	\$1,286,317	\$3,260,147	\$49,909,171	\$7,493,820	\$2,377,596	\$2,849,796
224	Y	155,191	216,979	0	14,267	0	54,580	0	0	201,987	22,490	0	0	14,540	245	0	0
225	Y	98,027	334,397	0	9,192	0	26,110	3,227	0	499,861	9,687	0	0	-9,097	0	0	0
226	Y	416,541	717,050	0	15,173	0	1,228	16,007	0	604,006	1,926	0	0	1,145	7,209	0	0
227	Y	-41,264	406,327	0	0	0	2,044	1,813	0	344,983	1,496	0	0	49,820	6,642	0	0
229	Y	14,259,174	13,006,376	0	0	0	0	-1,267	264,336	62,245,210	0	0	980,995	2,876,644	5,497	0	122,769
230	Y	37,506	1,329,628	0	14,630	0	99,960	1,743	0	1,248,235	28,022	0	0	457,157	335	14,015	0
231	Y	236,103	1,370,698	0	0	0	0	0	0	4,186,398	6,231	0	0	625,031	4,654	8,862	189
232	Y	1,389,958	2,966,998	0	767	0	554	821	0	15,796,813	22,756	0	0	708,773	89,081	1,043	0
233	Y	17,532,999	3,460,426	0	7,915	0	-4,971	-129	15,403	14,484,948	88,838	0	0	1,955,946	-8,348	356,659	306,948
234	Y	1,305,335	659,460	0	80,768	0	28,736	9,442	24,974	653,887	7,131	0	26,417	208,859	13,004	0	0
235	Y	375,056	379,562	0	11,771	0	59,247	0	0	349,121	7,550	0	0	108,594	5,063	0	0
237	Y	418,532	176,325	0	0	0	25,942	0	0	322,590	15,050	0	0	25,772	1,367	0	0
239	Y	69,822	212,381	0	0	0	109,103	0	0	989,571	32,738	0	0	44,869	56,712	19,684	9
240	Y	653,543	405,329	0	-32,488	0	-148,995	0	0	473,695	0	0	0	5,125	-5,812	-5,658	0
241	Y	67,284	398,385	0	0	0	43	0	0	384,687	6,752	0	0	12,254	0	0	0
242	Y	33,882	94,782	0	0	0	2,780	336	0	185,937	206	0	0	12,704	57	0	0
243	Y	106,999	376,726	0	0	0	4,694	0	0	453,031	26,552	0	0	35,014	4,337	0	0
244	Y	0	842,592	0	24,327	0	289,036	800	0	2,436,729	32,081	0	0	93,549	120,598	0	0
245	Y	-39,420	-69,409	0	0	0	-6,638	0	0	301,188	26,570	0	0	68,763	38,196	6,190	0
246	Y	119,487	280,075	0	0	0	0	0	0	855,034	27,213	0	0	58,526	37,285	0	0
247	Y	472,486	454,823	0	23,348	0	50,138	0	0	582,381	6,051	0	0	30,793	19,150	0	0
248	Y	-62,860	688,506	0	5	0	707	21	-150	706,418	35,549	0	0	95,728	60,353	0	0
249	Y	59,529	120,094	0	106	0	2,074	618	910	688,806	16,410	0	0	87,654	3,201	0	0
250	Y	565,557	830,230	0	39,714	0	20,840	4,204	3,286	1,042,057	8,387	0	0	342,991	3,879	0	0
251	Y	558,299	343,472	0	0	0	-14,476	0	1,085	2,390,691	4,876	0	0	47,864	14,321	0	0
252	Y	602	644,164	0	44,600	0	27,472	0	0	1,384,997	5,157	0	0	18,915	21,476	0	0
253	Y	1,133,111	-1,972	0	6,981	0	22,776	23,107	15,081	4,354,800	0	0	166,867	35,531	267,734	0	81,775
254	Y	432,158	747,706	0	22,903	0	94,795	4,390	0	641,029	2,465	0	0	79,832	11,941	0	320
255	Y	619,395	246,898	0	-3,420	0	-50,587	0	0	638,352	-3,553	0	0	-9,193	-6,125	0	0
256	Y	10,614	462,887	0	0	0	0	0	0	186,037	17,834	0	0	56,901	0	0	0
257	Y	202,143	434,747	0	4,853	0	8,485	64	2,308	967,881	16,653	0	0	-314,934	-586	10,713	0
258	Y	668,345	666,801	0	32,590	0	-74,158	0	23,295	1,511,064	3,242	0	0	100,213	50,000	0	0
259	Y	38,362,329	19,085,415	0	2,154	0	1,779	1,883	2,081	26,048,687	0	0	1,197,979	8,997,011	2,028	93,601	246,747
260	Y	2,368,425	995,147	0	50,458	0	2,595	2,743	0	3,451,790	36,412	0	0	1,063,435	278	-26,843	24,066
261	Y	-1,238,154	2,609,916	0	11,335	0	399,768	115,519	0	1,243,693	290,547	0	0	3,045,938	36,917	98,173	0
262	Y	936,635	799,419	0	26	0	144,646	92	52	3,923,456	31,175	0	0	473,308	80,954	0	7,012

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 February 1 unencumb. cash balance
\$47,813,945	\$15,759,934	\$10,580,179	\$36,275,254	\$3,990,210	\$138,246	\$17,734,641	\$105,089,239	\$208,720,933	\$67,894,976	\$12,169,123	\$0	\$6,123,512	\$16,981,811	\$1,552,842,529
179,778	0	60,777	6,120	0	0	0	0	228,841	24,086	0	0	0	0	\$1,179,881
0	0	0	3,058	0	0	0	0	176,316	-41,067	0	0	0	0	\$1,109,711
3,774	0	777	2,713	0	0	0	0	206,972	18,851	73,452	0	0	0	\$2,086,824
115,542	0	1,195	216,779	0	0	0	0	155,222	17,394	0	0	0	0	\$1,277,993
-696,807	4,378,059	-11,418	1,722,836	620,441	0	6,692,959	15,715,794	11,179,726	3,422,011	209,227	0	491,840	0	\$137,484,402
36,547	0	38,612	103,145	163,936	0	1,533,035	855,835	500,419	87,832	219,711	0	910,684	0	\$7,680,987
172,815	124,550	1,121	0	34,389	0	977,219	880,713	3,600,000	421,521	579,296	0	49,865	0	\$13,279,655
8,444	1,170,971	4,217	22,604	0	0	3,185	265,299	2,800,000	473,768	60,695	0	99,629	0	\$25,886,376
-14,010	4,711,915	-22,724	642,864	488,703	0	8,528,243	13,751,302	9,735,051	2,398,581	1,211,843	0	1,409,496	0	\$81,037,898
104,425	0	79,683	89,805	0	0	0	0	903,824	268,840	0	0	0	0	\$4,464,590
-90,975	0	0	46,256	0	0	0	0	288,050	0	0	0	0	0	\$1,539,295
80,885	0	15,566	0	0	0	0	0	16,540	50,419	0	0	0	0	\$1,148,988
9,849	0	23,674	19,876	0	0	0	0	442,358	56,603	2,300	0	0	0	\$2,089,549
-424,549	0	-46,393	50,122	0	0	0	0	275,762	95,215	0	0	0	0	\$1,294,896
572	0	0	24,312	0	0	0	0	195,719	0	2,427	0	0	0	\$1,092,435
4,140	0	0	23,923	0	0	0	0	101,737	11,117	1,500	0	0	0	\$473,101
-7,138	0	5,362	255,421	0	0	0	0	249,549	21,832	0	0	0	0	\$1,532,379
578,132	0	285,921	170,503	0	0	0	0	607,250	487,573	185,955	0	0	1,350,635	\$7,505,681
282,316	0	23,234	159,284	0	0	0	0	154,810	19,650	4,405	0	0	0	\$969,139
222,242	0	0	11,552	0	0	0	0	289,649	29,674	0	0	0	0	\$1,930,737
167,189	0	24,437	42,165	0	0	0	0	225,000	67,203	0	0	0	0	\$2,165,164
39,512	0	950	0	0	0	0	0	453,417	172,617	28,147	0	0	0	\$2,218,920
55,123	0	1,916	11,721	0	0	0	0	300,000	132,324	13,562	0	0	0	\$1,494,048
51,916	0	3,286	83,610	0	0	0	0	821,000	73,984	119,937	0	0	0	\$4,014,878
2,811	0	15,979	30,328	0	0	0	0	125,904	100,999	10,410	0	0	0	\$3,632,563
136,075	0	36,440	346,961	0	0	0	0	222,274	176,613	0	0	0	0	\$3,065,746
12,226	0	16,590	199,414	0	0	0	0	1,937,867	285,902	52,583	0	0	475,533	\$9,085,906
1,613	0	37,292	30,826	0	0	0	0	330,202	180,976	0	0	0	0	\$2,618,448
-145,119	0	-58,433	32,695	0	0	0	0	43,954	31,751	0	0	0	0	\$1,336,615
0	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$764,750
260	0	1,556	111,885	0	0	0	0	600,000	17,836	0	0	0	0	\$2,063,864
-42,487	0	39,218	97,406	0	0	0	0	485,115	71,245	0	0	0	0	\$3,631,889
1,971	0	1,715	2,187,413	388,282	0	0	33,211,519	14,873,751	9,375,088	390,824	0	778,439	0	\$155,250,696
-84,816	0	7,598	55,851	0	0	0	0	2,393,881	1,713,252	29,915	0	756,663	0	\$12,840,850
393,152	0	275,393	0	0	0	0	0	1,055,702	847,651	361,888	0	0	0	\$9,547,438
394,373	0	30	23,829	0	0	0	0	1,406,491	193,055	192,116	0	0	0	\$8,606,669

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
		\$165,382,273	\$243,611,931	\$1,327,051	\$1,942,313	\$125,727	\$3,654,234	\$176,887	\$2,932,025	\$511,274,566	\$5,966,672	\$1,286,317	\$3,260,147	\$49,909,171	\$7,493,820	\$2,377,596	\$2,849,796
263	Y	427,823	615,895	0	0	0	0	0	0	693,950	48,727	0	0	317,104	36,981	-256	0
264	Y	474,683	608,170	0	9,490	0	0	0	0	731,834	15,701	0	0	131,989	64,907	0	0
265	Y	280,045	1,790,572	0	7,496	0	44,676	4,041	20,650	1,770,502	68,537	0	0	865,462	5,986	30,436	0
266	Y	221,560	3,173,499	0	0	0	0	0	0	17,443,968	36,282	0	0	996,301	0	0	0
267	Y	705,775	172,246	0	0	0	0	0	0	1,241,363	23,793	0	0	72,195	0	0	0
268	Y	78,643	248,630	0	-3,072	0	-13,036	0	0	650,670	4,853	0	0	10,279	370	0	0
269	Y	30,077	233,299	0	3,513	0	0	0	0	244,522	0	0	0	2,536	-3,289	0	0
270	Y	108,823	415,892	0	0	0	13,419	0	0	463,538	18,911	0	0	60,381	20,055	0	0
271	Y	263,503	539,379	0	0	0	0	0	0	390,387	10,477	0	0	31,514	0	0	0
272	Y	113,974	518,471	0	59,104	0	40,422	0	0	973,382	10,978	0	0	37,090	12,494	0	0
273	Y	23,464	850,655	0	0	0	0	0	0	1,155,566	4,127	0	0	118,126	0	52,506	0
274	Y	93,969	512,265	0	0	0	6,415	0	0	524,124	0	0	0	44,299	-779	0	0
275	Y	8,270	227,580	0	0	0	31,693	0	0	406,876	7,731	0	0	17,741	0	0	0
281	Y	1,038,916	215,607	0	0	0	-60,088	0	0	769,344	21,465	0	0	43,291	7,096	0	0
282	Y	36,915	430,906	0	676	0	0	0	0	231,589	5,926	0	0	31,662	0	0	0
283	Y	156,828	255,385	0	0	0	21,880	0	0	291,943	3,000	0	0	40,332	6,926	400	0
284	Y	110,145	166,525	0	0	0	12,802	0	0	1,663,672	0	0	0	43,697	9,523	0	0
285	Y	181,239	328,743	0	0	0	0	0	0	738,014	16,991	0	0	17,141	11,389	0	0
286	Y	430,980	654,719	0	13,919	0	0	0	0	1,155,595	19,026	0	0	20,105	380	0	18,696
287	Y	258,118	511,174	0	2,003	0	15,055	0	8,060	1,035,974	28,583	0	0	47,664	49,155	0	0
288	Y	266,127	246,036	0	7,755	0	267	0	24	334,458	15,108	0	0	12,459	0	782	0
289	Y	342,769	187,148	0	0	0	82,318	0	0	771,121	29,054	0	0	19,315	0	0	0
290	Y	2,331,890	1,249,510	-2,844	-21,795	0	-764,904	-17,502	-25,404	2,537,602	11,848	0	0	364,389	125,698	0	0
291	Y	153,482	109,982	0	22,674	0	1,325	0	0	303,416	0	0	0	16,064	5,243	0	0
292	Y	65,958	167,826	0	0	0	9,418	0	0	169,427	1,482	0	0	10,891	378	0	0
293	Y	262,532	297,392	0	0	0	0	0	0	63,185	8,874	0	0	-10,817	-1,781	0	0
294	Y	-274,531	551,363	0	0	0	0	0	0	1,208,578	15,284	0	0	7,616	14,787	0	0
297	Y	216,213	121,426	0	0	0	-6,063	0	0	1,031,506	30,419	0	0	42,092	20,985	0	0
298	Y	-133,500	437,676	0	0	0	0	0	0	243,016	2,286	0	0	6,241	0	0	0
299	Y	4,113	397,632	0	0	0	20,860	0	0	388,452	3,301	0	0	22,515	0	0	0
300	Y	-236,844	666,984	0	0	0	127,290	0	0	591,739	0	0	0	11,831	0	0	0
303	Y	107,911	362,149	0	0	0	-15,018	11,732	0	679,295	7,475	0	0	32,850	118	0	997
305	Y	605,868	4,766,891	271,322	0	0	0	0	0	6,876,363	22,702	0	0	166,557	10,773	16,414	23,374
306	Y	32,238	844,389	0	0	0	3,364	0	0	1,110,432	10,031	0	0	91,989	26,080	31,187	0
307	Y	1,203,938	510,865	0	0	0	194,815	15,192	57,877	813,160	15,834	0	0	8,353	25,741	9,383	0
308	Y	4,364,605	3,716,272	0	119,121	0	0	134,659	95,765	7,260,214	79,701	0	0	785,923	540,964	161,140	0

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 February 1 unencumb. cash balance
\$47,813,945	\$15,759,934	\$10,580,179	\$36,275,254	\$3,990,210	\$138,246	\$17,734,641	\$105,089,239	\$208,720,933	\$67,894,976	\$12,169,123	\$0	\$6,123,512	\$16,981,811	\$1,552,842,529
822,679	0	0	51,244	0	0	0	0	710,128	-65,202	39,989	0	0	0	\$3,699,062
0	0	0	15,214	0	0	0	0	779,924	242,169	95,669	0	0	0	\$3,169,750
36,534	0	23,272	29,858	0	0	0	0	1,000,000	1,528,733	0	0	136,206	0	\$7,643,006
0	0	0	731,202	0	0	0	0	2,336,881	1,797,016	0	0	52,912	0	\$26,789,621
0	0	0	120,470	0	0	0	0	970,000	92,856	70,691	0	0	0	\$3,469,389
-53,330	0	-27,687	6,808	0	0	0	0	390,040	37,838	0	0	0	0	\$1,331,006
39,564	0	35,945	3,380	0	0	0	0	11,417	19,719	0	0	0	0	\$620,683
8,312	0	24,487	20,395	0	0	0	0	259,081	78,742	32,559	0	0	0	\$1,524,595
1,794	0	0	17,054	0	0	0	0	198,859	15,117	0	0	0	0	\$1,468,084
-13,931	0	54,810	2,767	0	0	0	0	253,318	27,684	0	0	0	0	\$2,090,563
0	0	0	17,245	0	0	0	376,907	332,123	16,581	0	0	0	185,655	\$3,132,955
73,818	0	-662	0	0	0	0	0	92,118	44,648	0	0	0	0	\$1,390,215
23,117	0	0	23,059	0	0	0	0	213,240	5,437	0	0	0	0	\$964,744
-67,428	0	-45,730	4,000	0	0	0	0	286,020	10,683	28,282	0	0	0	\$2,251,458
0	0	30,598	0	0	0	0	0	138,578	32,175	0	0	0	432,024	\$1,371,049
7,590	0	10,975	0	0	0	0	0	209,170	20,161	0	0	0	0	\$1,024,590
221,796	0	27,931	53,310	0	0	0	0	100,000	292,589	7,501	0	0	0	\$2,709,491
470,915	0	29,500	0	0	0	0	0	240,432	0	0	0	0	0	\$2,034,364
111,398	0	0	0	0	0	0	0	145,967	0	22,402	0	0	0	\$2,593,187
111,109	0	7,587	19,886	0	0	0	0	639,464	107,186	42,640	0	0	0	\$2,883,658
86	0	334	0	0	0	0	0	0	0	0	0	0	0	\$883,436
-320,601	0	-16,523	11,800	0	0	0	0	225,332	105,748	0	0	0	0	\$1,437,481
908,159	0	-43,978	27,788	0	0	0	0	1,547,423	307,116	240,559	0	0	0	\$8,775,555
94,534	0	0	4,233	0	0	0	0	104,368	0	5,970	0	0	0	\$821,291
15,401	0	4,262	2,021	0	0	0	0	120,228	8,697	11,888	0	0	0	\$587,877
-71,792	0	0	8,906	0	0	0	0	120,000	9,382	21,158	0	0	0	\$707,039
0	0	0	20,842	0	0	0	0	100,932	21,975	0	0	0	0	\$1,666,846
303,694	0	-9,153	0	0	0	0	0	208,873	40,713	0	0	0	0	\$2,000,705
0	0	0	15,176	0	0	0	0	252,074	0	0	0	0	0	\$822,969
0	0	-171	0	0	0	0	0	138,411	11,907	58,979	0	0	0	\$1,045,999
19,455	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,464,607
-36,503	0	-41,144	3,137	0	0	0	0	230,472	74,521	0	0	0	0	\$1,417,992
330,462	0	0	102,774	0	0	0	5,377,167	4,152,091	559,354	267,123	0	0	2,663,967	\$26,213,202
138,735	0	5,680	9,051	0	0	0	0	517,054	168,853	18,886	0	0	0	\$3,007,969
143,892	0	122,244	80,887	0	0	0	0	302,962	270,806	5,439	0	0	0	\$3,781,388
2,516,569	0	1,345,033	321,180	0	0	0	4,958,037	1,840,906	2,622,809	448,267	0	0	0	\$31,311,165

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
		\$165,382,273	\$243,611,931	\$1,327,051	\$1,942,313	\$125,727	\$3,654,234	\$176,887	\$2,932,025	\$511,274,566	\$5,966,672	\$1,286,317	\$3,260,147	\$49,909,171	\$7,493,820	\$2,377,596	\$2,849,796
309	Y	127,131	553,952	0	22,990	0	17,590	11,179	3,484	1,615,899	38,986	0	0	106,864	39,481	12,766	0
310	Y	61,492	426,329	0	0	0	-71,079	0	0	496,051	-5,500	0	0	-37	-11,124	0	0
311	Y	110,996	252,734	0	4,900	0	46,696	0	0	346,416	0	0	0	19,778	18,853	0	0
312	Y	25,160	544,650	0	0	0	31	143	65,820	1,619,324	8,549	0	0	67,040	10,957	0	0
313	Y	19,727	770,201	0	0	0	3,105	3,125	0	252,879	54,743	0	0	435,763	6,799	2,455	0
314	Y	147,071	273,908	0	0	0	14,594	0	0	533,439	4,250	0	0	15,501	3,910	0	0
315	Y	700,443	520,289	0	0	0	1,618	36,926	263	555,953	17,255	0	0	35,334	51,197	0	0
316	Y	173,315	109,637	0	16,745	0	128,501	49,905	0	519,000	21,117	0	0	12,610	5,271	0	0
320	Y	1,120,020	379,125	0	0	2,654	31,373	38,932	56,066	614,798	27,011	0	0	401,911	32,021	6,387	0
321	Y	31,261	622,753	0	3,445	0	29,409	0	0	1,661,412	9,221	0	0	140,660	50	6,143	0
322	Y	337,036	335,376	0	0	0	22,727	0	0	278,809	12,265	0	0	-4,714	8,926	0	0
323	Y	211,131	837,119	0	0	0	4,277	247	0	627,569	0	0	0	50,735	5,526	21,316	0
325	Y	638,280	671,817	0	0	0	17,991	0	0	486,593	19,856	0	0	80,469	20,295	0	0
326	Y	242,486	289,145	0	21,093	0	19,997	0	0	263,946	10,532	0	0	13,250	7,412	0	0
327	Y	227,200	480,447	0	0	0	1,606	361	0	821,502	15,436	0	0	120,952	13,706	0	0
329	Y	134,324	358,515	0	0	0	-43,469	0	0	192,128	12,507	0	16,360	14,859	-7,462	0	0
330	Y	144,414	380,732	0	0	0	53,472	0	0	1,411,926	19,560	0	0	35,762	67,553	0	0
331	Y	422,526	503,814	0	0	0	159,204	0	127,629	1,376,245	26,202	0	0	136,844	18,820	0	0
332	Y	34,353	171,807	0	8,700	0	2,671	0	0	276,545	3,517	0	0	2,754	2,039	0	0
333	Y	1,105,842	426,353	0	3,030	0	11,781	0	0	811,319	8,614	0	0	35,992	2,299	18,537	0
334	Y	65,864	394,655	0	0	0	509	0	0	535,553	4,532	0	0	3,382	3,517	0	31
335	Y	-23,900	289,741	0	0	0	334,580	0	0	798,021	17,987	0	0	41,805	24,534	1,500	0
336	Y	0	333,864	0	0	0	0	0	0	2,203,657	26,553	0	0	193,843	79,591	13,000	53,981
337	Y	726,189	201,421	0	0	0	9,367	0	0	1,149,722	18,272	0	103,279	65,036	33,782	39,253	0
338	Y	50,258	193,395	0	-15,884	0	-48,175	0	0	361,307	3,335	0	0	31,156	3,502	0	0
339	Y	268,217	370,193	0	12,638	0	566	0	0	513,670	16,142	0	13,059	35,381	786	6,000	0
340	Y	866,033	532,690	0	0	0	126,401	0	0	1,159,490	20,801	0	0	141,217	23,490	0	0
341	Y	97,485	434,056	0	20,121	0	56,948	0	0	482,219	18,984	0	0	47,954	27,771	0	0
342	Y	629,211	599,250	0	3,999	0	8,407	0	0	779,472	9,495	0	0	60,079	25,935	0	0
343	Y	474,166	802,279	0	40,163	0	119,967	19,691	0	937,803	12,034	0	0	132,041	17,666	0	0
344	Y	516,985	184,541	0	0	0	0	0	0	784,712	8,185	0	0	41,545	4,088	0	0
345	Y	672,254	3,112,997	0	-15,072	221	-178,763	0	0	2,271,757	155,670	0	56	118,589	15	0	1,303
346	Y	221,111	669,281	0	0	0	184,316	1,500	0	281,843	17,398	0	0	102,678	19,842	4,220	0
347	Y	10,960	404,766	0	-24,935	0	-129,965	-24,766	0	497,372	4,269	0	0	-12,581	2,237	0	0
348	Y	933,796	1,271,641	0	11,841	0	14,599	0	0	777,400	8,689	0	0	172,310	0	4,942	0
349	Y	25,105	484,994	0	0	0	474,434	37,636	0	693,047	27,868	0	0	40,861	50,991	32,217	0

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 February 1 unencumb. cash balance
\$47,813,945	\$15,759,934	\$10,580,179	\$36,275,254	\$3,990,210	\$138,246	\$17,734,641	\$105,089,239	\$208,720,933	\$67,894,976	\$12,169,123	\$0	\$6,123,512	\$16,981,811	\$1,552,842,529
370,702	0	10,867	15,492	0	0	0	0	500,000	232,944	11,891	0	0	0	\$3,692,218
-115,374	0	-62,964	25,201	0	0	0	0	285,000	95,965	0	0	0	0	\$1,123,960
118,648	0	23,608	10,000	0	0	0	0	271,010	91,158	4,158	0	0	0	\$1,318,955
29,210	0	20,490	21,895	0	0	0	0	273,361	131,506	0	0	0	0	\$2,818,136
19,937	0	9,321	98,992	0	0	0	0	0	365,568	404,355	0	0	0	\$2,446,970
66,225	0	0	1,763	0	0	0	0	174,022	3,318	0	0	0	0	\$1,238,001
15,301	0	-40,614	2,209	0	0	0	360,760	458,138	79,686	165,000	0	0	0	\$2,959,758
233,214	0	32,028	48,439	0	0	0	0	248,752	81,862	0	0	0	0	\$1,680,396
43,442	0	45,208	28,503	0	0	0	0	339,766	194,100	480	0	0	537,633	\$3,899,430
256,800	0	42,213	6,222	0	0	0	19,534	584,717	50,064	5,081	0	0	0	\$3,468,985
-72,308	0	1,500	3,214	0	0	0	0	246,270	51,831	0	0	0	0	\$1,220,932
151,661	0	70,413	5,810	0	0	0	0	367,133	84,895	0	0	0	0	\$2,437,832
331,955	0	20,788	44,138	0	0	0	0	295,000	118,707	0	0	0	0	\$2,745,889
17,482	0	26,078	0	0	0	0	0	163,210	42,486	0	0	0	0	\$1,117,117
14,572	0	1,167	90,560	0	0	0	0	458,055	23,652	39,890	0	0	0	\$2,309,106
6,983	0	-70,227	5,627	0	0	0	0	250,554	91,322	2,101	0	0	0	\$964,122
970,319	0	37,052	5,009	0	0	0	0	472,157	62,643	0	0	0	0	\$3,660,599
15,125	0	181,493	-11,634	0	0	0	0	765,000	241,610	0	0	0	0	\$3,962,878
-76,863	0	762	631	0	0	0	0	164,055	26,454	0	0	0	0	\$617,425
0	0	0	63,756	0	0	0	0	684,596	91,534	0	0	0	1,281,711	\$4,545,364
5,053	0	694	0	0	0	0	0	186,997	0	0	0	0	0	\$1,200,787
676,766	0	48,967	2,347	0	0	0	0	280,000	46,399	90,547	0	0	0	\$2,629,294
310,475	0	0	3,365	0	0	0	0	800,000	311,741	109,372	0	0	1,364,935	\$5,804,377
40,306	0	12,760	14,225	0	0	0	0	380,000	223,867	10,775	0	0	0	\$3,028,254
-114,675	0	-6,607	18,612	0	0	0	0	269,474	80,231	0	0	0	0	\$825,929
129,426	0	50,183	8,544	0	0	0	0	205,478	177,662	91,240	0	0	0	\$1,899,185
459,105	0	125,271	19,450	0	0	0	0	464,535	248,947	46,642	0	0	0	\$4,234,072
361,341	0	41,976	0	0	0	0	0	402,980	67,827	0	0	0	0	\$2,059,662
172,131	0	6,860	12,706	0	0	0	0	305,251	213,894	10,469	0	0	0	\$2,837,159
323,038	0	79,836	0	0	0	0	0	592,552	220,263	0	0	0	0	\$3,771,499
75,306	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,695,362
1,612,913	0	-47,315	91,882	0	0	0	0	0	957,633	0	0	10,074	0	\$8,764,214
144,691	0	0	79,011	0	0	0	0	322,398	18,077	17,672	0	0	0	\$2,084,038
-27,263	0	-78,405	181,304	0	0	0	101,105	100,000	87,253	0	0	0	0	\$1,091,351
145,125	0	2,548	6,441	0	0	0	0	738,963	248,971	0	0	0	0	\$4,337,266
419,869	0	642,517	40,030	0	0	0	0	203,294	70,773	0	0	0	0	\$3,243,636

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
		\$165,382,273	\$243,611,931	\$1,327,051	\$1,942,313	\$125,727	\$3,654,234	\$176,887	\$2,932,025	\$511,274,566	\$5,966,672	\$1,286,317	\$3,260,147	\$49,909,171	\$7,493,820	\$2,377,596	\$2,849,796
350	Y	0	360,384	0	0	0	0	0	0	163,913	3,334	0	0	63,035	17,048	0	0
351	Y	114,251	380,346	0	0	0	0	0	0	570,141	25,532	0	0	44,165	17,779	0	0
352	Y	1,113,602	-185,857	0	-66,844	0	-210,563	-120,810	18,725	110,094	23,431	0	0	99,810	-11,889	0	0
353	Y	576,629	8,139,770	0	0	0	-22,466	0	0	1,649,797	8,786	0	0	287,014	11,250	0	0
355	Y	757,825	-271,749	0	0	0	-229,279	0	0	706,541	38,165	0	0	-37,985	46,458	0	0
356	Y	93,562	457,166	0	0	25,649	85,859	0	0	811,231	28,597	0	0	48,406	0	0	0
357	Y	88,290	177,164	0	501	0	2,744	0	1,302	-111,953	35,857	0	0	51,536	0	0	0
358	Y	444,095	461,652	0	324	0	-113,048	0	-87,577	330,702	13,865	0	0	59,268	-6,544	0	0
359	Y	89,510	192,180	0	0	0	0	0	0	434,266	2,184	0	0	17,885	0	21,919	0
360	Y	210,716	251,243	0	0	0	0	0	0	441,565	1,228	0	0	32,624	0	0	0
361	Y	904,605	178,277	0	-44,811	0	-239,247	-19,669	0	1,107,979	16,693	0	0	113,190	-31,011	-5,550	0
362	Y	233,066	562,136	0	0	0	18	19	0	2,510,881	8,334	0	0	57,036	2,760	0	0
363	Y	826,537	1,215,621	0	0	0	0	0	0	3,739,325	23,871	0	0	55,772	803	0	0
364	Y	243,304	844,889	0	5,488	0	39,298	0	0	393,412	24,033	0	0	2,463	298	0	0
365	Y	82,741	877,385	0	5,460	0	19,581	0	0	2,200,951	31,804	0	0	72,866	17,615	0	0
366	Y	234,006	165,342	0	-69	0	449	0	26	434,202	922	0	0	40,966	-1,662	0	0
367	Y	58,866	624,989	-4,578	0	0	0	0	0	349,650	4,635	0	0	0	5,390	0	0
368	Y	887,611	810,492	20,994	0	35,801	604,417	29,276	5,550	5,290,136	30,226	0	0	463,538	124,683	83,923	0
369	Y	381,843	174,882	0	8,002	0	-12,716	0	0	290,128	19,306	0	0	-11	6,789	0	0
371	Y	263,473	19,957	0	6,457	0	38,167	26,951	28,678	408,282	3,225	0	0	23,892	3,155	0	0
372	Y	238,620	118,078	0	0	0	0	0	0	1,062,203	29,292	0	0	94,608	26,568	0	0
373	Y	798,645	1,459,979	30,000	-819	0	-44	0	8,739	1,572,858	30,599	0	0	510,996	138,393	31,505	23,085
374	Y	358,331	197,976	0	-5,213	0	-55,471	-10,346	0	271,888	19,589	0	0	-55	-345	0	0
375	Y	961,626	551,874	0	0	0	0	0	0	1,780,861	59,921	0	0	237,111	39,651	0	0
376	Y	162,769	403,805	0	0	0	0	0	0	260,044	12,749	0	0	18,186	0	0	0
377	Y	740,387	534,920	0	5,135	0	48,718	0	0	479,265	7,471	0	0	130,838	12,224	0	0
378	Y	866,051	474,122	0	0	0	146,860	0	0	851,177	19,029	0	0	116,292	36,876	0	0
379	Y	331,962	821,827	0	0	0	90,843	9,258	1,911	820,339	54,459	0	111	129,655	18,772	7,554	0
380	Y	72,259	340,587	0	30,256	0	30,901	0	0	953,258	37,667	0	0	14,316	7,095	6,291	17,023
381	Y	132,412	193,708	0	0	0	42,456	0	0	297,257	10,238	0	0	67,246	14,132	0	0
382	Y	0	590,482	0	10,497	0	49,066	1,670	70,168	1,022,680	11,674	0	27,757	81,493	16,574	1,983	9,063
383	Y	-401,854	2,837,865	114,782	120,971	0	1,001,238	164,658	531,556	5,746,234	132,266	0	0	297,147	169,860	131,050	69,698
384	Y	3,416	275,443	0	0	0	0	0	0	195,795	2,868	0	0	0	0	0	0
385	Y	129,807	2,060,831	0	19,895	0	0	0	0	3,342,998	150,170	0	0	92,705	50,366	0	933
386	Y	-12,321	90,890	0	0	0	0	0	0	192,642	1,935	0	0	36,942	0	0	0
387	Y	128,606	197,452	0	7,780	0	-76,183	0	0	345,674	14,324	0	0	566,520	8,684	0	0

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 February 1 unencumb. cash balance
\$47,813,945	\$15,759,934	\$10,580,179	\$36,275,254	\$3,990,210	\$138,246	\$17,734,641	\$105,089,239	\$208,720,933	\$67,894,976	\$12,169,123	\$0	\$6,123,512	\$16,981,811	\$1,552,842,529
0	0	1,846	4,152	0	0	0	0	134,185	19,836	7,616	0	0	0	\$775,349
190,750	0	0	0	0	0	0	0	111,598	71,475	55,885	0	0	0	\$1,581,922
254,364	0	-97,853	0	0	0	0	0	502,472	0	35,924	0	0	0	\$1,464,606
68,487	0	61,833	9,729	0	0	0	0	1,442,192	420,872	130,254	0	0	0	\$12,784,147
-267,739	0	-88,431	16,135	0	0	0	0	561,098	20,588	95,279	0	0	0	\$1,346,906
52,172	0	-5,844	0	0	0	0	0	453,500	47,015	0	0	0	0	\$2,097,313
143,509	0	268	32,551	0	0	0	0	305,843	130,370	0	0	0	0	\$857,982
6,310	0	-43,683	0	0	0	0	0	332,138	160,127	0	0	0	0	\$1,557,629
25,146	0	0	1,433	0	0	0	0	110,000	18,283	0	0	0	0	\$912,806
0	0	0	18,028	0	0	0	0	236,533	36,944	0	0	0	0	\$1,228,881
-375,782	0	-63,923	94,524	0	0	0	0	449,092	10,887	0	0	0	0	\$2,095,254
16	0	3	125,011	0	0	0	0	1,503,353	130,174	0	0	0	0	\$5,132,807
27,925	0	0	11,561	0	0	0	0	686,918	125,722	49,664	0	0	0	\$6,763,719
1,096	0	24,157	15,965	0	0	0	0	218,954	181,491	225,002	0	0	130,218	\$2,350,068
448,575	0	17,134	91,674	0	0	0	0	570,696	122,674	0	0	0	0	\$4,559,156
-527	0	-942	17,663	0	0	0	0	206,844	0	0	0	0	0	\$1,097,220
0	0	0	28,612	0	0	0	389,541	200,000	9,846	2,309	0	0	0	\$1,669,260
1,765,485	0	777,352	107,601	0	0	0	948,968	1,144,000	586,128	0	0	26,396	866,469	\$14,609,046
-14,251	0	-13,059	9,625	0	0	0	0	200,000	3,291	0	0	0	0	\$1,053,829
43,205	0	-6,145	1,104,232	0	0	0	0	190,275	2,808	0	0	0	0	\$2,156,612
383,132	0	0	84,430	0	0	0	0	504,270	135,786	0	0	0	0	\$2,676,987
110,787	0	3,561	338,959	0	0	0	0	1,300,000	521,255	211,984	0	0	622,160	\$7,712,642
-41,479	0	-513	0	0	0	0	0	378,591	0	505	0	0	0	\$1,113,458
0	0	0	34,030	0	0	0	0	400,334	292,431	7,362	0	0	0	\$4,365,201
0	0	0	24,983	0	0	0	0	43,102	13,697	0	0	0	0	\$939,335
230,201	0	90,951	13,136	0	0	0	0	300,000	89,710	0	0	0	0	\$2,682,956
198,075	0	42,378	87,446	0	0	0	0	587,054	55,999	23,983	0	0	0	\$3,505,342
124,321	0	202,244	32,048	0	0	0	0	309,707	261,747	0	0	0	1,171,191	\$4,387,949
165,700	0	59,958	331	0	0	0	0	315,371	191,458	28,497	0	0	0	\$2,270,968
184,461	0	13,938	831,404	0	0	0	37,372	182,489	28,774	0	0	0	0	\$2,035,887
56,600	0	44,742	113,496	0	0	0	0	650,000	47,045	0	0	0	0	\$2,804,990
1,244,203	0	205,025	1,818,236	0	0	0	0	3,126,567	1,492,300	547,849	0	42,685	0	\$19,392,336
0	0	0	6,485	0	0	0	0	100,155	4,432	0	0	0	0	\$588,594
0	0	0	64,229	0	0	0	0	2,006,583	887,761	0	0	0	0	\$8,806,278
0	0	0	29,439	0	0	0	0	144,804	5,497	-2,885	0	0	0	\$486,943
193,570	0	43,030	2,490	0	0	0	0	171,187	10,758	0	0	0	0	\$1,613,892

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
		\$165,382,273	\$243,611,931	\$1,327,051	\$1,942,313	\$125,727	\$3,654,234	\$176,887	\$2,932,025	\$511,274,566	\$5,966,672	\$1,286,317	\$3,260,147	\$49,909,171	\$7,493,820	\$2,377,596	\$2,849,796
388	Y	462,896	185,582	0	0	0	-59,333	0	0	834,236	27,655	0	-1,848	56,642	17,795	0	0
389	Y	513,958	362,787	0	161,179	0	-58,129	0	0	1,969,565	23,727	0	0	89,786	97,719	0	0
390	Y	-3,952	235,036	0	0	0	0	0	0	341,463	7,900	0	0	31,659	2,901	0	0
392	Y	37,374	365,898	0	0	0	2,210	0	0	926,396	9,238	0	0	31,139	0	0	21,786
393	Y	314,478	154,102	0	0	0	-126,346	0	0	253,493	4,808	0	0	-9,314	0	0	0
394	Y	-122,444	-43,546	0	-6,491	0	-72,446	-6,258	0	1,683,743	38,315	0	3,712	56,722	10,000	16,943	0
395	Y	104,531	313,819	0	0	0	0	0	0	502,312	34,688	0	0	42,375	0	0	4,335
396	Y	310,441	372,155	0	0	0	0	0	24,699	227,975	8,557	0	0	5,344	0	0	0
397	Y	208,271	368,001	0	0	0	25,972	0	171,285	596,227	15,547	0	0	32,252	45,421	0	0
398	Y	107,955	476,336	0	844	0	13,411	0	12,935	1,021,847	21,113	0	0	33,522	49,102	0	0
399	Y	-72,819	282,716	0	0	0	0	0	0	365,992	0	0	0	0	0	0	0
400	Y	685,014	791,809	0	21,386	0	173,850	22,299	85,020	1,043,915	24,459	0	0	91,037	39,651	0	0
401	Y	216,840	289,608	0	-19,630	0	-97,342	-357	0	738,066	5,101	0	0	896	13,813	0	0
402	Y	270,260	1,512,414	0	-4,019	0	-33,460	-1,107	0	2,637,484	83,802	0	0	319,797	37,709	0	0
403	Y	167,653	279,311	0	0	0	34,231	0	0	378,203	3,220	0	0	19,377	4,798	0	0
404	Y	16,926	93,612	0	0	0	0	0	0	502,960	0	0	0	0	0	0	0
405	Y	593,517	525,590	0	10,000	0	17,095	15,615	0	351,132	3,920	0	0	142,343	36,278	14,601	0
407	Y	3,602	803,493	0	0	0	35,052	0	0	688,484	11,305	0	0	140,184	72,149	0	0
408	Y	23,656	280,473	0	0	0	0	0	0	135,332	13,682	0	0	8,409	1,389	0	0
409	Y	1,240,633	786,379	0	6,367	0	6,383	0	0	2,602,365	1,403	0	0	393,681	28,147	0	0
410	Y	256,948	735,463	0	5,474	0	385	18	325	1,108,142	5,398	0	0	26,346	52	51,831	0
411	Y	15,749	260,381	0	0	0	630	0	0	871,442	6,798	0	0	25,955	11,933	0	0
412	Y	52,932	549,506	0	0	0	-59,272	0	0	766,159	17,883	0	0	28,793	0	0	0
413	Y	1,228,008	606,969	0	24,388	0	-74,554	8,944	0	5,140,293	62,570	0	0	483,696	154,170	0	0
415	Y	372,793	1,183,386	0	0	0	66,078	330	1,882	1,917,084	12,625	0	0	217,218	58,866	0	0
416	Y	1,872,282	396,357	0	0	0	229,206	30,095	-2,285	4,660,392	58,317	0	0	241,014	49,807	0	0
417	Y	307,289	141,276	0	0	0	0	0	0	1,358,200	27,868	0	37,814	159,007	94,003	0	0
418	Y	197,362	1,873,485	0	786	0	7,749	207	0	500,960	0	0	0	234,899	119	0	0
419	Y	102,622	453,763	0	3,412	0	15,040	0	0	390,229	21,429	0	0	79,008	19,762	0	0
420	Y	714,961	806,882	0	-8,012	0	121,345	0	15,804	985,138	0	0	0	54,705	9,082	0	0
421	Y	152,616	414,082	0	0	0	29,606	0	0	892,223	17,728	0	0	58,456	6,281	0	4,551
422	Y	154,034	473,231	0	0	0	226,114	0	40,093	2,370,496	14,821	0	0	49,830	33,280	0	0
423	Y	204,354	575,851	0	0	0	0	0	0	709,263	0	0	0	31,508	19,206	0	0
426	Y	78,461	363,520	0	-7,440	0	56,498	0	0	571,329	7,955	0	0	26,561	14,450	0	0
428	Y	11,595	2,540,226	0	-54,826	0	353,301	51,000	0	5,343,498	92,487	0	0	459,126	316,657	4,858	51,912
429	Y	388,064	231,398	0	0	0	0	0	0	848,120	20,025	0	0	113,195	41,449	0	7,565

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 February 1 unencumb. cash balance
\$47,813,945	\$15,759,934	\$10,580,179	\$36,275,254	\$3,990,210	\$138,246	\$17,734,641	\$105,089,239	\$208,720,933	\$67,894,976	\$12,169,123	\$0	\$6,123,512	\$16,981,811	\$1,552,842,529
-153,774	0	-69,807	20,195	0	0	0	0	200,000	32,081	1,381	0	0	0	\$1,553,701
562,305	0	231,360	11,616	0	0	0	0	478,784	204,977	0	0	0	0	\$4,649,634
46,948	0	-1,560	0	0	0	0	0	247,033	0	0	0	0	0	\$907,428
89,895	0	64,154	0	0	0	0	0	239,024	3,977	0	0	0	0	\$1,791,091
-133,358	0	-51,336	7,415	0	0	0	0	176,735	14,623	0	0	0	0	\$605,300
-7,997	0	27,075	72,697	0	0	0	0	959,981	445,298	65,400	0	0	0	\$3,120,704
129,781	0	97,434	16,751	0	0	0	0	225,863	50,094	0	0	0	0	\$1,521,983
0	0	0	8,726	0	0	0	0	439,619	86,115	17,751	0	0	0	\$1,501,382
581,083	0	24,428	10,207	0	0	0	0	478,581	78,932	0	0	0	0	\$2,636,207
199,977	0	19,215	0	0	0	0	0	284,083	61,482	0	0	0	0	\$2,301,822
322	0	0	18,660	0	0	0	0	52,301	1,172	2,434	0	0	0	\$650,778
4,906	0	182,398	0	0	0	0	0	1,200,581	39,434	0	0	0	0	\$4,405,759
85,368	0	7,960	0	0	0	0	0	168,250	0	0	0	0	0	\$1,408,573
-7,923	0	-36,500	39,851	0	0	0	48,134	450,000	416,433	21,863	0	2,555	0	\$5,757,293
47,299	0	0	3,754	0	0	0	0	235,128	32,721	0	0	0	0	\$1,205,695
-120,287	0	0	87,656	0	0	0	0	29,377	107,001	0	0	0	0	\$717,245
308,136	0	109,373	18,144	0	0	0	0	626,753	0	0	0	0	121,608	\$2,894,105
352,610	0	18,995	31,331	0	0	0	1,234,134	481,303	127,180	0	0	0	0	\$3,999,822
149,939	0	18,188	11,906	0	0	0	0	148,705	66,858	54,581	0	0	0	\$913,118
18,639	0	2,759	79,757	0	0	0	0	954,030	324,291	0	0	0	0	\$6,444,834
134	0	36,393	56,050	0	0	0	0	0	0	104,989	0	0	0	\$2,387,948
25,871	0	20,610	1,956	0	0	0	0	246,849	0	0	0	0	0	\$1,488,174
-34,263	0	-11,147	24,239	0	0	0	122,878	182,360	34,485	12,611	0	0	0	\$1,687,164
599,238	0	-30,620	2,327	0	0	0	0	2,208,977	165,966	0	0	0	0	\$10,580,372
226,999	0	19,606	80,932	0	0	0	0	600,000	143,588	55,396	0	0	0	\$4,956,783
364,921	0	100,283	101,772	0	0	0	0	1,100,000	-25,634	0	0	225	0	\$9,176,752
45,935	0	0	35,215	0	0	0	0	213,485	134,405	0	0	0	0	\$2,554,497
796,542	0	2,265	333,067	0	0	0	0	509,995	161,020	193,155	0	4,735	517,736	\$5,334,082
36,262	0	2,758	10,398	0	0	0	0	227,984	16,464	3,656	0	0	0	\$1,382,787
146	0	25,564	0	0	0	0	0	400,748	0	0	0	0	0	\$3,126,363
47,216	0	21,509	0	0	0	0	0	82,767	66,776	5,061	0	0	0	\$1,798,872
118,230	0	30,981	1,586	0	0	0	0	1,413,924	75,413	0	0	0	0	\$5,002,033
9,116	0	0	15,937	0	0	0	0	456,774	49,265	0	0	0	0	\$2,071,274
135,860	0	74,486	9,141	0	0	0	0	198,121	37,924	0	0	0	0	\$1,566,866
1,404,082	0	191,892	89,665	0	0	0	3,333,655	2,451,873	1,098,240	31,388	0	0	354,455	\$18,125,084
127,430	0	4,580	0	0	0	0	0	300,000	84,918	0	0	0	0	\$2,166,744

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
		\$165,382,273	\$243,611,931	\$1,327,051	\$1,942,313	\$125,727	\$3,654,234	\$176,887	\$2,932,025	\$511,274,566	\$5,966,672	\$1,286,317	\$3,260,147	\$49,909,171	\$7,493,820	\$2,377,596	\$2,849,796
430	Y	446,200	345,271	0	0	0	0	0	0	738,800	10,753	0	0	31,693	0	0	0
431	Y	136,629	1,367,348	0	15,887	0	68,348	791	0	480,251	26,049	0	0	39,657	28,137	0	0
432	Y	87,120	167,853	0	0	0	0	0	0	291,798	0	0	0	53,405	0	0	0
434	Y	268,158	-428,817	0	0	0	0	0	0	746,799	14,090	0	61,419	83,047	83,676	0	0
435	Y	118,390	502,279	0	0	0	209,821	8,779	11,972	2,185,322	104,361	0	63,820	323,823	166,623	11,273	0
436	Y	993,188	645,679	0	11,011	0	51,005	2,959	11,087	473,847	32,516	0	0	60,059	8,771	20,000	0
437	Y	2,715,709	2,899,479	0	37,795	0	367,486	37,091	11,797	4,785,854	66,032	0	0	626,257	67,105	43,805	40,096
438	Y	272,828	129,806	0	-8,621	0	-4,317	0	0	755,539	4,199	0	0	45,119	-110	0	0
439	Y	11,263	548,221	0	0	0	353,510	0	0	1,592,915	50,592	0	0	73,659	41,638	0	0
440	Y	417,273	409,971	0	0	0	0	0	0	1,234,316	49,225	0	0	109,185	48,065	4,227	0
443	Y	7,372,217	639,407	0	0	0	0	0	96,104	5,382,492	0	0	0	267,747	75,917	0	462,581
444	Y	-31,764	612,519	0	0	0	0	0	0	621,631	5,631	0	0	0	0	0	0
445	Y	13,004	1,087,577	0	1,271	0	7,484	0	19,055	877,366	24,608	0	0	128,347	16,987	51,358	0
446	Y	44,027	119,918	0	35,200	0	3,133	444	0	720,746	7,457	0	0	85,896	0	0	1,972
447	Y	76,387	437,899	0	218	0	839	0	20	1,196,947	32,107	0	0	95,281	17,711	0	0
448	Y	166,719	570,375	0	-42,055	0	-135,197	0	0	874,975	6,130	0	0	54,553	27,957	0	0
449	Y	272,399	598,769	0	0	0	71,570	0	0	1,023,190	11,327	0	0	68,436	14,682	0	0
450	Y	-3,218,372	2,235,390	0	0	0	-347,941	45,424	-561	4,325,922	92,425	0	0	-80,160	41,172	0	0
452	Y	4,920	-68,470	0	28,191	0	312,134	41,011	0	960,232	17,948	0	0	49,859	666	0	0
453	Y	2,180,487	4,456,288	0	0	0	0	0	142,072	7,833,384	176,139	0	0	302,032	0	0	0
454	Y	330,588	465,550	0	0	0	-113	0	0	847,671	21,973	0	0	35,604	9,277	0	0
456	Y	442,130	200,888	0	0	0	0	0	1,925	365,623	6,017	0	0	9,495	16,891	0	0
457	Y	2,609,386	4,572,068	0	37,997	0	1,102,923	257,360	138,569	5,348,258	72,256	0	0	500,528	306,909	21,967	42,772
458	Y	429,410	732,161	0	0	0	0	0	0	1,214,978	0	0	0	298,614	12,210	0	0
459	Y	82,883	199,003	0	3,497	0	-7	-95	0	403,749	8,029	0	0	2,916	0	0	0
460	Y	510,551	757,170	0	0	0	-10,287	-12,315	0	956,906	12,901	0	0	23,687	25,856	-1,299	0
461	Y	28,827	243,466	0	2,019	0	4,625	480	0	398,710	8,952	0	0	91,509	8,700	0	0
462	Y	142,377	151,162	0	0	0	98,387	0	0	204,932	8,265	0	0	17,412	935	0	0
463	Y	219,856	264,694	0	0	0	-97,700	0	0	722,323	22,567	0	0	28,143	0	0	0
464	Y	1,894,479	-549,038	0	0	0	742	0	0	858,292	17,996	0	0	357,330	9,095	650	0
465	Y	761	315,598	0	61	0	94	94	0	1,578,001	9,586	0	0	24,861	0	49	0
466	Y	601,540	683,486	0	-19,395	0	-86,495	-23,990	-7,240	734,735	27,023	0	0	141,176	2,687	15,000	0
467	Y	23,337	468,424	0	0	0	0	0	0	893,871	11,109	0	0	24,480	2,441	0	0
468	Y	35,636	171,657	0	0	0	-59,156	4,362	0	206,047	-2,699	0	0	5,144	0	0	0
469	Y	842,884	597,579	0	0	0	176,020	9,955	0	116,822	0	0	0	215,073	0	11,398	0
470	Y	581,575	3,245,951	0	-179	0	0	0	0	1,140,222	21,407	0	0	511,132	73,844	0	57,068

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 February 1 unencumb. cash balance
\$47,813,945	\$15,759,934	\$10,580,179	\$36,275,254	\$3,990,210	\$138,246	\$17,734,641	\$105,089,239	\$208,720,933	\$67,894,976	\$12,169,123	\$0	\$6,123,512	\$16,981,811	\$1,552,842,529
150,118	0	206,874	0	0	0	0	0	664,559	4,808	0	0	0	0	\$2,599,076
28,013	0	22,139	8,317	0	0	0	0	474,488	72,179	22,841	0	0	0	\$2,791,074
97,954	0	0	11,927	0	0	0	0	311,021	0	9,582	0	0	0	\$1,030,660
334,125	0	65,482	110,727	0	0	0	0	250,296	60,044	0	0	0	0	\$1,649,046
392,996	0	463,437	39,540	0	0	0	0	780,879	52,578	-35,512	0	0	0	\$5,400,381
33,285	0	-11	10,440	0	0	0	0	234,550	12,000	0	0	0	0	\$2,600,386
2,906,960	0	144,874	0	0	0	0	0	2,606,099	2,150,531	0	0	0	0	\$19,506,970
-4	0	-12,960	0	0	0	0	0	401,058	90,686	0	0	0	0	\$1,673,223
703,324	0	224,526	0	0	0	0	0	530,000	205,774	83,793	0	0	0	\$4,419,215
28,563	0	0	0	0	0	0	0	547,000	86,269	10,278	0	0	0	\$2,944,372
-3,112,732	0	231,702	2,522,117	0	0	0	0	5,916,913	1,288,809	143,934	0	30,428	0	\$21,317,636
26,202	0	0	8,754	0	0	0	0	225,000	14,031	0	0	0	0	\$1,482,004
88,957	0	0	84,928	0	0	0	0	192,920	155,226	87,724	0	0	0	\$2,836,812
0	0	965	22,653	0	0	0	0	100,747	33,610	0	0	3,005	0	\$1,179,773
980	0	823	4,256	0	0	0	0	492,992	66,795	17,166	0	0	0	\$2,440,421
-171,637	0	-79,422	0	0	0	0	0	196,955	0	0	0	0	0	\$1,469,353
120,988	0	67,786	6,384	0	0	0	0	455,877	28,712	25,860	0	0	0	\$2,765,980
303,202	0	-79,443	-7,143	0	0	0	0	1,486,579	755,439	0	0	0	0	\$5,551,933
230,424	0	51,916	0	0	0	0	0	466,916	0	0	0	0	0	\$2,095,747
1,237,593	0	14,375	190,914	0	0	0	0	1,957,199	487,473	306,932	0	0	0	\$19,284,888
137,635	0	-3	8,684	0	0	0	0	215,937	4,150	1,982	0	0	0	\$2,078,935
230,920	0	0	12,642	0	0	0	0	261,848	12,909	0	0	0	0	\$1,561,288
1,406,087	0	280,428	122,819	0	0	0	4,768,515	2,700,000	1,281,193	0	0	0	0	\$25,570,035
0	0	0	0	0	0	0	0	799,998	21,380	0	0	11,053	499,754	\$4,019,558
0	0	0	8,240	0	0	0	0	370,593	16,774	-1,735	0	0	0	\$1,093,847
-118,082	0	-56,347	0	0	0	0	0	504,500	95,275	0	0	0	0	\$2,688,516
4,407	0	2,354	0	0	0	0	0	197,908	9,012	0	0	0	0	\$1,000,969
17,827	0	72,271	6,901	0	0	0	0	55,827	7,198	-1,296	0	0	0	\$782,198
-10,760	0	-81,719	0	0	0	0	0	218,638	60,417	0	0	0	0	\$1,346,459
-530,849	0	69,770	0	0	0	0	0	450,972	415,487	63,664	0	0	0	\$3,058,590
95	0	0	47,247	0	0	0	0	453,583	59	41,407	0	0	2,156,907	\$4,628,403
-237,209	0	-24,292	31,788	0	0	0	0	393,284	101,339	31,429	0	0	0	\$2,364,866
70,692	0	-261	91,926	0	0	0	0	315,722	41,839	6,411	0	0	0	\$1,949,991
29,920	0	0	16,085	0	0	0	0	80,000	-506	-161	0	0	0	\$486,329
-501,463	0	0	0	0	0	0	0	0	0	0	0	180,967	0	\$1,649,235
0	0	0	0	0	0	0	0	467,382	382,640	0	0	0	0	\$6,481,042

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
		\$165,382,273	\$243,611,931	\$1,327,051	\$1,942,313	\$125,727	\$3,654,234	\$176,887	\$2,932,025	\$511,274,566	\$5,966,672	\$1,286,317	\$3,260,147	\$49,909,171	\$7,493,820	\$2,377,596	\$2,849,796
471	Y	36,822	102,127	0	0	0	0	0	0	189,056	5,282	0	0	16,258	4,575	0	0
473	Y	111,806	405,815	0	0	0	115,334	10,717	0	964,987	20,661	0	0	4,168	5,566	350	0
474	Y	78,126	148,010	0	32,738	0	0	0	0	249,181	0	0	0	16,117	2,004	0	0
475	Y	12,559,326	2,976,245	0	101,819	0	13,686	468,370	68,584	13,581,615	17,263	0	0	583,612	55,713	127,788	0
476	Y	450,446	140,760	0	17,837	0	36,181	70,200	12,799	575,327	0	0	0	15,877	2,681	0	0
477	Y	19,207	238,474	0	0	0	0	0	0	406,088	2,684	0	0	4,307	0	0	0
479	Y	29,044	172,679	0	38	0	4,081	0	0	1,064,284	12,956	0	0	28,840	8,317	0	0
480	Y	2,402,248	-2,163,686	0	-406,361	0	-9,048,296	-2,736,774	0	5,027,208	-4,231	0	0	-468,945	90,321	0	0
481	Y	212,470	288,122	0	28,013	0	19,462	0	0	489,559	36,027	0	0	57,345	3,656	0	0
482	Y	369,794	260,101	0	22,253	0	8,429	1,710	0	264,948	5,467	0	0	24,239	6,821	1,613	0
483	Y	333,949	1,224,043	0	4,353	0	34,434	-452	0	1,546,512	21,480	0	0	55,129	4,914	0	0
484	Y	286,056	376,575	0	51,081	0	98,770	0	60,370	364,630	30,782	0	0	145,454	35,868	4,800	0
487	Y	0	166,143	0	12,274	0	52,284	0	16,211	562,502	4,339	0	0	67,329	10,578	4,133	0
489	Y	1,796,096	1,317,488	0	-1,658	0	0	0	-5,167	3,073,519	75,898	171,103	122,418	373,282	0	2,706	6,970
490	Y	518,502	558,657	0	1,197	0	4,889	4,935	1,893	3,130,319	69,809	0	0	159,154	62,083	1,784	2,703
491	Y	782,691	1,717,917	-13,000	0	0	-339,775	-2,209	-13,378	494,476	2,019	0	0	195,296	-15,139	0	0
492	Y	35,839	86,941	0	0	0	572	0	0	548,945	10,838	0	0	5,866	3,038	0	0
493	Y	396,973	324,445	0	41	0	930	0	0	1,257,071	46,244	0	0	42,975	48,133	0	0
494	Y	779,289	645,093	0	90,891	0	518,330	114,236	0	1,090,949	0	0	0	-40,790	588	0	0
495	Y	651,023	1,204,688	0	46,696	0	833,491	23,067	0	2,330,497	40,919	0	0	105,118	49,730	7,261	0
496	Y	-102,228	382,313	0	0	0	103,417	0	-12,184	848,229	7,425	0	0	9,781	20,113	0	0
497	Y	3,024,286	4,420,695	749,694	4,106	25,981	5,843	5,232	1,678	5,756,191	16,836	0	0	209,913	4,768	41,955	64,729
498	Y	441,640	535,782	0	1,759	0	0	0	0	700,254	23,078	0	0	16,814	14,284	3,100	0
499	Y	112,747	41,363	0	0	0	0	0	0	413,669	12,577	0	0	71,501	3,312	0	0
500	Y	-36,261,573	1,945,044	0	0	0	0	0	68,899	6,350,705	0	0	0	2,507,199	0	0	115,741
501	Y	6,684,161	4,293,932	88,819	506,172	0	7,560,174	1,399,184	450,143	4,839,271	0	0	0	2,490,497	221,326	518,052	199,164
502	Y	195,735	229,793	0	-10,564	0	156,324	0	0	420,530	0	0	0	8,696	10,619	0	0
503	Y	915,529	569,223	0	58,564	0	146	34	30	1,670,768	26,092	0	0	5,588	0	0	0
504	Y	168,757	114,751	0	23,900	0	129,993	0	0	601,323	27,291	0	0	115,460	36,481	6,020	0
505	Y	263,629	329,337	0	44,260	0	11,322	0	5,702	1,023,375	21,295	0	0	23,623	19,131	0	30,227
506	Y	1,240,025	1,734,855	0	21,531	0	-437,958	0	0	1,781,123	41,607	0	0	316,429	66,418	0	0
507	Y	-188,758	-198,106	0	-22,615	0	-171,801	-84,725	0	31,860	16,700	0	0	-70,721	-24,397	7,506	0
508	Y	12,965	120,218	0	0	0	0	0	0	306,583	581	0	0	156,409	0	0	0
509	Y	403,383	325,365	0	-24,722	0	-66,389	0	0	121,345	5,179	0	0	28,713	-6,985	0	0
511	Y	274,319	-72,060	0	-20,937	0	0	0	0	383,406	2,098	0	0	-38,022	0	0	0
512	Y	11,549,410	24,842,581	0	-7,493	35,421	-89,990	-60,047	0	25,982,986	0	1,115,214	336,655	-317,594	13,050	-14,505	573,816

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 February 1 unencumb. cash balance
\$47,813,945	\$15,759,934	\$10,580,179	\$36,275,254	\$3,990,210	\$138,246	\$17,734,641	\$105,089,239	\$208,720,933	\$67,894,976	\$12,169,123	\$0	\$6,123,512	\$16,981,811	\$1,552,842,529
0	0	-2,669	0	0	0	0	0	40,000	0	0	0	0	0	\$391,451
30,800	0	80,918	8,796	0	0	0	0	309,090	185,744	0	0	0	0	\$2,254,752
70,015	0	0	0	0	0	0	0	185,919	5,863	0	0	0	0	\$787,973
2,832,407	0	836,589	764,640	0	0	0	0	2,100,000	217,698	0	0	0	0	\$37,305,355
75,415	0	12,315	8,879	0	0	0	0	131,714	8,829	0	0	0	0	\$1,559,260
0	0	0	5,579	0	0	0	0	128,067	7,479	0	0	0	0	\$811,885
63,564	0	7,052	4,552	0	0	0	0	0	5,958	4,604	0	0	0	\$1,405,969
-1,259,401	0	-563,006	25,555	0	0	0	0	1,800,000	548,566	0	0	0	0	-\$6,756,802
268,429	0	25,194	31,951	0	0	0	0	270,114	49,642	0	0	0	0	\$1,779,984
54,743	0	9,007	10,416	0	0	0	0	136,134	18,386	0	0	0	0	\$1,194,061
1,116,848	0	50,979	0	0	0	0	0	699,999	385,562	0	0	0	0	\$5,477,750
404,609	0	104,205	0	0	0	0	0	354,192	95,582	0	0	0	0	\$2,412,974
62,756	0	18,267	68,482	0	0	0	0	215,639	39,941	67,868	0	0	0	\$1,368,746
18,389	0	-1,106	-6,715	0	0	0	0	661,829	171,457	386,033	0	0	1,450,001	\$9,612,543
17,231	0	9,363	176,024	0	0	0	0	1,166,320	139,880	0	0	0	0	\$6,024,743
-524,062	0	-65,338	8,143	0	0	0	0	194,499	64,693	-34,888	0	0	0	\$2,451,945
225	0	246	9,839	0	0	0	0	235,615	18,687	0	0	0	0	\$956,651
132,204	0	250	525	0	0	0	0	299,999	111,706	0	0	0	0	\$2,661,496
594,067	0	192,807	26,815	0	0	0	0	711,235	82,817	16,810	0	0	0	\$4,823,137
840,539	0	63,773	22,943	0	0	0	0	686,350	92,601	23,481	0	0	475,761	\$7,497,938
224,960	0	0	12,081	0	0	0	0	381,654	36,525	0	0	0	0	\$1,912,086
2,805,929	1,065,591	1,464	1,252,983	0	0	0	5,883,913	3,511,354	1,109,626	571,596	0	490,681	0	\$31,025,044
45,570	0	24,352	6,416	0	0	0	0	196,671	68,788	0	0	0	0	\$2,078,508
0	0	0	170,096	0	0	0	0	285,139	126,126	37,529	0	0	0	\$1,274,059
-7,053,978	0	0	9,483,720	0	138,246	0	4,007,389	10,578,548	164,246	69,299	0	0	-403,956	-\$8,290,471
8,819,585	0	1,164,816	686,357	401,454	0	0	5,427,212	5,907,001	880,036	391,937	0	0	0	\$52,929,293
0	0	-784	0	0	0	0	0	200,000	0	0	0	0	0	\$1,210,349
736	0	95,660	1,908	0	0	0	0	600,000	10,586	0	0	0	0	\$3,954,864
153,971	0	107,431	0	0	0	0	0	325,512	0	0	0	0	0	\$1,810,890
8,953	0	11,288	7,485	0	0	0	0	206,721	77,409	-1,342	0	0	0	\$2,082,415
261,928	0	117,828	0	0	0	0	0	518,193	224,563	0	0	0	0	\$5,886,542
81,657	0	-78,405	138,105	0	0	0	0	205,324	33,462	0	0	0	0	-\$324,914
0	0	0	64,506	0	0	0	0	287,776	49,387	112,364	0	0	0	\$1,110,789
47,268	0	-505	10,772	0	0	0	0	106,833	21,416	7,012	0	0	0	\$978,685
-210,967	0	0	46,049	-14,537	0	0	0	120,270	18,626	0	0	0	0	\$488,245
-897,331	4,308,848	-308,027	1,045,855	1,907,542	0	0	1,153,517	5,638,052	4,628,081	379,320	0	634,974	0	\$82,450,335