

Unencumbered Cash Balances (Statewide Totals) as of December 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	Special Ed.
		\$113,950,741	\$50,611,217	\$1,027,201	\$2,991,370	-\$41,003	\$4,875,204	\$802,484	\$2,586,860	\$442,808,645	\$6,396,688	\$342,015	\$3,228,931	\$42,133,240	\$8,738,114	\$3,096,055	\$3,086,903	\$64,807,814
101	Y	234,114	32,466	0	-3,325	0	5,561	-90	0	481,547	8,722	0	0	41,477	3,510	0	8,443	-27,403
102	Y	173,240	113,908	0	70	0	374	617	0	-68,053	25,127	0	0	114,137	0	0	0	149,240
103	Y	249,912	112,784	0	0	0	566	34,551	0	322,749	24	0	0	24,104	0	0	0	4,528
105	Y	118,544	-36,093	0	0	0	-43,965	-5,766	0	166,675	10,636	0	0	49,143	6,954	0	0	36,605
106	Y	-243,221	33,161	0	2,100	0	147,156	52,235	0	642,038	9,675	0	0	15,046	1,745	0	0	200,782
107	Y	94,273	79,555	0	25,882	0	73,536	0	0	1,775,373	10,128	0	0	15,578	2,929	0	14,747	228,351
108	Y	63,977	-100,678	0	0	0	0	0	0	392,473	1,661	0	0	15,094	6,351	2,060	0	158,909
109	Y	166,523	157,756	0	0	0	55,293	0	0	1,685,630	16,427	0	0	82,965	7,773	0	0	2,253
110	Y	48,253	8,340	0	402	0	366	0	0	1,757,593	30,352	0	0	24,456	70,280	0	0	446,460
111	Y	-128,453	11,416	0	-18,165	0	-59,908	0	0	125,704	1,821	0	0	1	40,880	-13,600	0	33,024
112	Y	126,374	-469,671	0	8,622	0	30,924	0	17,800	32,337	15,388	0	0	15,788	513	0	0	3,593
113	Y	569,689	264,727	0	29,542	0	-23,394	0	0	1,540,547	43,847	0	0	202,699	63,278	0	0	258,172
114	Y	322,339	95,128	0	83	0	238	0	0	68,735	18,382	0	0	21,675	21,736	0	0	20,552
115	Y	164,166	-67,713	0	41,152	0	37,524	0	0	2,432,414	54,624	0	0	145,883	6,639	0	17,579	218,425
200	Y	189,342	-63,178	0	8,695	0	25,309	0	0	452,705	13,654	0	0	37,430	0	0	0	178,220
202	Y	-15,970,784	-3,607,602	0	157,345	0	-3,269,014	-479,815	56,400	11,584,116	0	0	0	884,694	180,625	-43,593	0	1,828,508
203	Y	2,268,004	406,882	0	71,181	0	-1,934	0	8,557	103,220	0	0	0	346,091	9,092	25,000	25,000	1,147,029
204	Y	1,366,349	-977,795	0	-6,142	0	128,658	4,539	8,592	1,018,879	50,566	0	66,207	33,171	7,772	29,901	54,551	1,036,357
205	Y	357,304	72,732	0	0	0	0	0	0	105,469	6,642	0	0	59,087	14,690	0	0	-5,656
206	Y	73,038	194,296	0	660	0	76,750	0	0	1,754,841	17,086	0	0	76,017	6,694	0	0	261,974
207	Y	434,581	1,216,470	0	0	0	549,757	377,699	0	5,955,432	0	0	0	77,299	478,362	80,000	0	1,797,889
208	Y	205,443	-9,898	0	0	0	92,146	0	0	460,382	0	0	0	52,308	0	0	0	110,629
209	Y	187,278	-127,823	0	-8,171	0	-84,756	-16,859	0	247,895	3,999	0	0	58,541	25	0	0	143,395
210	Y	454,426	18,343	0	-35,165	0	-273,377	-132,823	0	1,435,455	43,692	0	0	89,998	45,761	-5,905	0	271,608
211	Y	125,758	202,036	0	0	0	0	0	0	823,174	47,557	0	0	71,697	46,800	0	33,654	563,302
212	Y	225,295	19,564	0	2,768	0	-31,025	0	0	88,714	0	0	0	-737	4,219	0	0	-51,966
214	Y	1,365,322	38,543	57,199	82,134	0	105,711	44,335	210,521	2,621,031	56,483	0	0	19,656	83,023	0	0	900,655
215	Y	242,024	25,353	0	16,896	0	-74,068	-2,421	0	490,202	64,045	0	0	172,571	-24,620	4,603	0	34,218
216	Y	366,651	193,506	0	18,753	0	-21,251	-4,819	0	277,782	25,161	0	0	47,911	21,211	0	17,193	104,495
217	Y	10,904	0	2,860	0	0	15,350	9,191	0	1,184,603	20,371	0	0	4,209	22,329	0	0	172,345
218	Y	1,558,349	139,479	0	847	0	895	533	-562,321	1,660,993	19,417	0	29,416	21,465	185	0	0	200,554
219	Y	-130,586	179,353	0	0	0	-71,915	0	0	106,000	2,487	0	0	-7,155	6,150	0	0	-32,047
220	Y	150,188	-112,608	0	8,999	0	-45,748	-3,969	0	33,470	2,447	0	0	10,869	-13,265	0	0	12,000
223	Y	44,243	13,654	0	0	0	27,713	6,250	0	613,384	23,916	0	0	76,869	26,028	0	0	86,269
224	Y	122,709	47,149	0	4,562	0	34,669	0	0	531,780	21,337	0	0	19,463	505	0	0	5,196

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$2,898,591	\$13,215,864	\$52,055,241	\$8,128,405	\$3,268	\$2,703,088	\$101,335,156	\$209,124,149	\$72,550,931	\$11,932,242	\$500	\$5,390,826	\$19,089,603	\$1,249,870,343
101	0	1,630	14,809	0	0	11,129	0	195,705	36,390	0	500	0	0	\$1,045,185
102	0	278	1,656,644	0	0	0	0	217,461	23,197	0	0	0	0	\$2,406,240
103	0	19,826	33,463	0	0	0	0	100,000	1,233	0	0	0	0	\$903,740
105	0	48,250	1,983	0	0	0	0	104,000	16,250	0	0	0	0	\$473,216
106	0	69,009	286,281	0	0	0	0	178,508	7,753	0	0	0	0	\$1,402,268
107	0	119,320	2	0	0	0	0	297,237	52,417	68,552	0	0	0	\$2,857,880
108	0	0	15,937	0	0	0	0	59,948	11,445	0	0	0	0	\$627,177
109	0	78,283	28,161	0	0	0	11,671	339,469	98,248	20,082	0	0	0	\$2,750,534
110	0	227,902	21,007	0	0	0	0	345,358	3,747	0	0	0	0	\$2,984,516
111	0	-38,000	0	0	0	0	0	238,932	34,262	0	0	0	0	\$227,914
112	0	-29	5,034	0	0	0	0	384,653	26,107	0	0	0	0	\$197,433
113	0	125,575	54,993	0	0	0	0	1,340,969	272,616	41,564	0	0	0	\$4,784,824
114	0	20	21,962	0	0	0	0	411,082	32,929	107,486	0	0	0	\$1,142,347
115	0	382,964	36,552	0	0	0	0	355,814	215,895	210,110	0	0	612,100	\$4,864,128
200	0	422	0	0	0	0	0	268,300	42,750	10,085	0	0	0	\$1,163,734
202	0	28,502	95,142	0	0	0	173,055	2,297,851	1,718,432	0	0	0	0	-\$4,366,138
203	0	97,444	329,931	0	0	0	0	326,781	26,387	0	0	0	0	\$5,188,665
204	0	19,122	45,389	0	0	0	878,618	910,520	183,328	310,039	0	0	0	\$5,168,621
205	0	-17,456	10,629	0	0	0	0	228,580	-1,333	0	0	0	0	\$830,688
206	0	59,446	7,913	0	0	0	0	318,000	107,158	99,205	0	0	0	\$3,053,078
207	0	0	0	0	0	0	0	674,989	340,617	0	0	0	0	\$11,983,095
208	0	85,544	0	0	0	0	0	213,651	10,104	0	0	0	0	\$1,220,309
209	0	1,734	-1,178	0	0	0	0	234,530	9,998	0	0	0	0	\$648,608
210	0	-54,510	57,336	0	0	0	241,592	720,720	23,990	219,968	0	0	0	\$3,121,109
211	0	86	49,871	0	0	0	0	585,210	119,647	42,497	0	0	0	\$2,711,289
212	0	60	17,953	0	0	0	0	200,000	43,703	72,837	0	0	0	\$591,385
214	0	118,083	0	0	0	0	0	1,022,531	420,701	0	0	0	0	\$7,145,928
215	0	63,921	27,506	0	0	0	350,546	524,940	234,795	0	0	0	0	\$2,150,511
216	0	99,638	-8,331	0	0	0	0	206,214	16,871	3,379	0	0	0	\$1,364,364
217	0	0	0	0	0	0	0	172,742	0	0	0	0	0	\$1,614,904
218	0	383	33,424	0	0	0	0	600,000	0	0	0	0	0	\$3,703,619
219	0	0	713,672	0	0	0	0	180,572	25,641	56,266	0	0	0	\$1,028,438
220	0	-10,073	174,942	0	0	0	0	74,971	9,788	0	0	0	0	\$292,011
223	0	1,239	20,329	0	0	0	0	185,000	54,865	0	0	0	0	\$1,179,759
224	0	47,816	20,294	0	0	0	0	228,841	35,548	0	0	0	0	\$1,119,869

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	Special Ed.
		\$113,950,741	\$50,611,217	\$1,027,201	\$2,991,370	-\$41,003	\$4,875,204	\$802,484	\$2,586,860	\$442,808,645	\$6,396,688	\$342,015	\$3,228,931	\$42,133,240	\$8,738,114	\$3,096,055	\$3,086,903	\$64,807,814
225	Y	-31,564	-144,505	0	30,573	0	30,573	6,310	0	507,599	10,456	0	0	1,288	0	0	0	35,191
226	Y	508,406	3,150	0	11,899	0	32,251	24,115	0	247,209	3,395	0	0	3,770	19,414	0	0	29,557
227	Y	194,948	55,629	0	0	0	46,284	1,813	0	187,592	2,215	0	0	8,499	0	0	0	0
229	Y	12,483,888	0	0	0	0	-239	0	332,486	34,576,356	0	0	893,396	2,656,845	-122,463	7,007	136,504	-777,867
230	Y	343,407	226,844	0	15,013	0	103,427	6,085	0	1,309,203	35,266	0	0	446,236	28,299	10,315	0	317,063
231	Y	821,853	4,961	0	0	0	0	0	0	3,977,797	17,651	0	0	446,398	169,972	14,736	10,218	196,346
232	Y	1,510,725	656,184	0	173	0	67	784	0	15,521,602	18,083	0	0	627,293	95,425	16,402	0	5,911
233	Y	-9,053,923	0	0	-953	0	-11,379	-386	0	16,357,985	89,487	0	0	390,337	-3,420	672,425	313,207	-25,619
234	Y	1,257,041	480,092	0	77,408	0	0	11,411	41,661	746,385	11,844	0	0	211,180	11,720	0	0	292,148
235	Y	318,291	205,375	0	10,816	0	14,611	0	0	271,934	8,996	0	0	18,095	5,055	0	0	3,103
237	Y	195,558	177,636	0	0	0	24,867	0	0	169,710	13,358	0	0	58,483	8,729	0	0	23,501
239	Y	196,907	55,367	0	0	0	69,770	0	0	858,477	32,692	0	0	58,993	35,689	24,850	9	46,718
240	Y	168,481	-112,216	0	0	0	0	0	0	677,659	0	0	0	0	0	0	0	0
241	Y	421,057	16,671	0	0	0	68	0	0	334,239	5,496	0	0	22,642	0	0	0	1,916
242	Y	62,173	-82,722	0	0	0	-10,155	1,023	0	146,750	1,230	0	0	9,396	959	0	0	-117
243	Y	279,659	-26,970	0	362	0	4,097	0	0	156,251	29,526	0	0	16,829	1,958	0	0	48,081
244	Y	6,298	91,364	0	41,427	0	243,217	800	0	1,987,181	31,252	0	0	76,257	170,813	0	0	940,890
245	Y	45,482	-80,971	0	0	0	3,466	0	0	458,707	32,144	0	0	80,154	56,871	440	0	245,800
246	Y	27,059	292,809	0	7,962	0	0	0	0	742,921	29,123	0	0	71,813	35,158	0	0	243,932
247	Y	135,150	288,892	0	55,479	0	49,451	0	2,450	719,899	5,333	0	0	-8,546	17,268	14,500	0	237,012
248	Y	-62,422	414,547	0	53	0	259	51	50	688,743	36,004	0	0	100,102	41,141	0	0	37,178
249	Y	22,702	236,297	0	93	0	3,648	853	13	887,181	17,521	0	0	68,523	7,959	0	0	28,608
250	Y	1,877,535	490,678	0	0	0	92,588	32,955	29,670	704,058	39	0	0	29,389	477	0	0	75,491
251	Y	381,313	-172,974	0	0	0	149,339	0	1,535	2,533,445	19,603	0	0	67,789	12,502	0	0	202,453
252	Y	12,369	171,238	0	19,001	0	10,317	0	0	1,404,988	6,092	0	0	31,181	35,160	0	0	219,262
253	Y	489,747	-183,881	0	3,707	0	11,114	11,325	15,067	2,477,843	0	0	176,586	12,374	125,440	0	78,230	341,841
254	Y	155,553	91,840	0	35,146	0	184,586	5,822	0	274,221	2,923	0	0	80,406	28,345	0	920	304
255	Y	507,774	-85,662	0	-2,006	0	-14,631	-264	0	332,830	0	0	0	-15,621	-525	0	0	-50,613
256	Y	1,071	25,881	0	0	0	0	0	0	186,370	17,300	0	0	41,146	0	0	0	14,009
257	Y	792,751	102,427	0	6,830	0	7,833	848	3,787	931,500	33,126	0	0	170,635	17,035	10,713	0	83,039
258	Y	693,088	450,117	0	41,832	0	10,777	0	2,495	1,473,704	0	0	0	100,198	43,730	0	0	-173,099
259	Y	17,042,067	4,281,984	0	2,000	0	2,000	2,001	2,000	25,533,602	0	0	1,219,228	7,451,136	271,079	66,692	277,145	2,001
260	Y	1,469,644	959,290	0	32,800	0	128,668	57,319	0	2,127,634	44,779	0	0	1,106,926	35,797	74,549	18,947	-87,024
261	Y	-108,599	899,738	0	60,952	0	278,931	138,194	0	127,640	284,395	0	0	3,106,038	87,356	26,205	0	158,526
262	Y	835,110	537,734	0	24,520	0	232,479	59	58	3,371,728	36,054	0	0	336,872	88,869	7,835	8,387	949,650
263	Y	576,240	-172,809	0	0	0	0	0	0	470,220	41,411	0	0	188,442	21,691	3,562	0	846,301

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	\$2,898,591	\$13,215,864	\$52,055,241	\$8,128,405	\$3,268	\$2,703,088	\$101,335,156	\$209,124,149	\$72,550,931	\$11,932,242	\$500	\$5,390,826	\$19,089,603	\$1,249,870,343
225	0	-1,421	9,547	0	0	0	0	209,519	2,693	0	0	0	0	\$666,259
226	0	12,856	857	0	0	0	0	251,018	26,260	76,630	0	0	0	\$1,250,787
227	0	2,343	221,872	0	0	0	0	182,450	17,394	0	0	0	0	\$921,039
229	734,841	-868	2,119,958	630,361	0	1,102,306	12,392,905	11,779,726	3,726,698	213,743	0	552,317	0	\$83,437,900
230	0	16,816	203,500	147,414	0	355,272	846,941	500,419	24,743	214,973	0	826,347	0	\$5,977,583
231	34,668	24,353	0	10,141	0	207,732	860,152	3,600,000	1,022,836	509,045	0	92,158	0	\$12,021,017
232	153,589	941	155,796	0	0	0	795,472	2,800,000	933,240	58,611	0	107,589	0	\$23,457,887
233	666,280	-40,242	682,743	351,692	0	1,026,649	15,419,068	9,735,051	2,771,035	1,188,746	0	1,065,438	0	\$41,594,221
234	0	122,481	122,965	0	0	0	0	950,000	352,090	0	0	0	0	\$4,688,426
235	0	85,199	47,176	0	0	0	0	291,426	0	0	0	0	0	\$1,280,077
237	0	9,742	0	0	0	0	0	16,540	61,805	0	0	0	0	\$759,929
239	0	10,730	17,731	0	0	0	0	442,358	12,201	7,600	0	0	0	\$1,870,092
240	0	0	61,367	0	0	0	0	325,762	598	0	0	0	0	\$1,121,651
241	0	0	10,246	0	0	0	0	195,719	0	5,595	0	0	0	\$1,013,649
242	0	2,439	15,729	0	0	0	0	101,737	13,551	2,370	0	0	0	\$264,363
243	0	18,667	414,903	0	0	0	0	249,548	32,979	0	0	0	0	\$1,225,890
244	0	313,479	156,272	0	0	0	0	607,250	488,707	214,754	0	0	1,351,225	\$6,721,186
245	0	47,471	227,927	0	0	0	0	154,810	53,741	3,418	0	0	0	\$1,329,460
246	0	303	7,007	0	0	0	0	267,702	38,534	0	0	0	0	\$1,764,323
247	0	49,545	7,296	0	0	0	0	300,000	58,082	0	0	0	0	\$1,931,811
248	0	470	0	0	0	0	0	453,417	32,821	26,465	0	0	0	\$1,768,879
249	0	5,929	10,062	0	0	0	0	300,000	109,882	10,006	0	0	0	\$1,709,277
250	0	21,876	69,929	0	0	0	0	821,000	67,425	146,508	0	0	0	\$4,459,618
251	0	37,988	44,516	0	0	0	0	125,904	104,291	640	0	0	0	\$3,508,344
252	0	21,067	576,364	0	0	0	0	259,205	199,579	0	0	0	0	\$2,965,823
253	0	12,407	394,145	0	0	0	0	1,937,867	268,249	79,466	0	0	173,417	\$6,424,944
254	0	80,481	9,836	0	0	0	0	330,202	162,035	0	0	0	0	\$1,442,620
255	0	-21,093	28,009	0	0	0	0	43,954	8,315	0	0	0	0	\$730,467
256	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$316,254
257	0	1,655	314,686	0	0	0	0	700,000	18,034	0	0	0	0	\$3,194,899
258	0	-10,028	139,901	0	0	0	0	485,114	84,832	0	0	0	0	\$3,342,661
259	0	2,000	3,837,634	140,363	0	0	35,500,647	14,873,751	10,821,459	656,686	0	543,572	0	\$122,529,047
260	0	65,900	149,506	0	0	0	0	2,393,881	2,138,913	58,667	0	683,125	0	\$11,459,321
261	0	79,796	0	0	0	0	0	1,055,702	481,629	301,614	0	0	0	\$6,978,117
262	0	38	46,909	0	0	0	0	1,406,491	119,845	228,003	0	0	0	\$8,230,641
263	0	10,482	74,412	0	0	0	0	703,148	118,674	57,811	0	0	0	\$2,939,585

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	Special Ed.
		\$113,950,741	\$50,611,217	\$1,027,201	\$2,991,370	-\$41,003	\$4,875,204	\$802,484	\$2,586,860	\$442,808,645	\$6,396,688	\$342,015	\$3,228,931	\$42,133,240	\$8,738,114	\$3,096,055	\$3,086,903	\$64,807,814
264	Y	541,540	526,402	0	7,370	0	0	0	0	362,734	18,944	0	0	104,708	51,131	0	0	0
265	Y	17,379	2,282,855	0	11,906	0	68,062	9,264	23,200	869,596	100,074	0	0	893,651	-7,725	48,812	0	21,990
266	Y	218,463	1,552,167	0	0	0	0	0	0	20,007,605	57,365	0	0	958,688	0	21,964	0	590,094
267	Y	208,335	299,664	0	0	0	0	0	0	677,941	36,135	0	0	39,883	0	0	0	0
268	Y	-14,013	247,808	0	-4,828	0	-19,211	0	0	637,045	9,599	0	0	18,938	-4,080	0	0	197,466
269	Y	-16,126	-59,520	0	0	0	0	0	0	153,620	0	0	0	4,546	1,192	0	0	65,253
270	Y	157,272	62,475	0	0	0	16,377	0	0	352,998	26,756	0	0	39,763	21,751	0	6,991	75,298
271	Y	687,308	103,137	0	0	0	0	0	0	415,023	14,844	0	0	46,588	0	0	0	2,543
272	Y	24,425	114,122	0	149,604	0	42,962	0	0	978,987	11,488	0	0	95,249	16,289	0	0	75,925
273	Y	194,094	174,995	0	0	0	0	0	0	522,055	8,683	0	0	44,190	0	69,792	0	65,064
274	Y	-70,891	-98,187	0	0	0	-49,826	-936	0	175,881	648	0	0	28,298	-440	0	0	0
275	Y	14,668	41,388	0	0	0	36,951	0	0	234,277	8,551	0	0	15,433	0	0	0	66,419
281	Y	914,627	-126,722	0	0	0	-27,370	0	0	398,626	19,958	0	0	55,394	11,825	0	0	103,288
282	Y	20,273	92,563	0	0	0	-120,090	0	0	26,147	4,991	0	0	5,975	529	0	0	0
283	Y	10,997	37,538	0	0	0	0	0	0	323,492	3,000	0	0	20,314	5,127	400	0	37,731
284	Y	114,706	-191,655	0	0	0	19,903	0	0	1,299,388	0	0	0	44,594	10,493	0	0	190,136
285	Y	113,263	128,535	0	0	0	0	0	0	909,969	15,849	0	0	18,868	23,855	0	0	426,259
286	Y	379,435	177,243	0	0	0	0	0	0	1,172,129	20,572	0	0	8,637	380	0	0	271,257
287	Y	250,389	138,001	0	0	0	97,156	0	8,060	143,100	39,094	0	0	24,851	42,398	0	0	30,924
288	Y	125,278	77,447	0	1,999	0	1,999	0	1,999	558,299	19,383	0	0	62,594	234	2,198	0	51,439
289	Y	581,508	38,412	0	0	0	35,511	0	-2,083	731,462	34,502	0	0	45,695	-3,134	0	0	-303,841
290	Y	2,659,256	555,061	-6,265	-13,561	0	-534,439	-20,837	-20,710	2,944,119	19,419	0	0	308,846	107,103	14,500	0	1,070,038
291	Y	-3,777	14,843	0	25,456	0	0	0	0	574,095	0	0	0	6,440	6,352	0	0	120,696
292	Y	62,193	-63,366	0	0	0	7,013	0	0	87,762	5,375	0	0	11,007	4,734	0	0	84,644
293	Y	95,925	-88,326	0	0	0	0	-763	0	-150,609	9,995	0	0	-4,978	-712	0	0	-133,848
294	Y	-152,125	97,690	0	-195	0	36,827	0	0	1,022,259	18,787	0	0	19,050	14,679	0	0	0
297	Y	214,235	49,636	0	0	0	-3,752	0	0	859,948	28,754	0	0	60,093	22,158	0	0	224,655
298	Y	-15,163	740	0	0	0	0	0	0	129,915	2,896	0	0	7,370	0	0	0	0
299	Y	103,259	176,305	0	1,641	0	-12	0	0	332,262	3,546	0	0	25,678	0	0	0	-18
300	Y	-89,295	-24,291	0	0	0	128,680	0	0	375,938	5,924	0	0	35,539	0	0	0	81,238
303	Y	187,992	-24,799	0	0	0	-20,795	-6,769	0	457,759	0	0	0	28,378	-2,838	0	997	8,858
305	Y	54,374	2,717,146	129,141	0	0	0	0	0	6,332,428	23,424	0	0	105,627	8,210	36,814	23,452	631,423
306	Y	196,409	58,974	0	0	0	3,483	0	0	886,856	11,206	0	0	91,956	25,065	57,425	0	353,426
307	Y	931,594	218,300	0	0	0	189,391	13,000	57,877	933,917	15,586	0	0	39,377	17,056	9,383	0	27,446
308	Y	2,487,752	2,026,656	0	114,611	0	0	148,116	95,765	7,873,159	0	0	0	608,376	154,175	103,401	0	2,020,804
309	Y	794,775	243,940	0	22,885	0	128,624	24,208	59,880	1,534,419	38,199	0	0	100,365	41,442	9,609	0	462,113

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$2,898,591	\$13,215,864	\$52,055,241	\$8,128,405	\$3,268	\$2,703,088	\$101,335,156	\$209,124,149	\$72,550,931	\$11,932,242	\$500	\$5,390,826	\$19,089,603	\$1,249,870,343
264	0	0	15,441	0	0	0	0	779,924	219,929	100,815	0	0	0	\$2,728,938
265	0	12,300	21,832	0	0	0	0	1,000,000	2,118,577	0	0	139,886	0	\$7,631,659
266	0	0	798,175	0	0	0	0	2,181,821	1,383,894	0	0	0	0	\$27,770,236
267	0	0	182,900	0	0	0	0	970,000	72,240	45,052	0	0	0	\$2,532,150
268	0	-32,099	34,172	0	0	0	0	390,044	39,788	0	0	0	0	\$1,500,629
269	0	33,010	3,130	0	0	0	0	11,417	18,813	0	0	0	0	\$215,335
270	0	45,424	47,832	0	0	0	0	283,354	83,253	29,831	0	0	0	\$1,249,375
271	0	400	9,536	0	0	0	0	198,859	22,567	0	0	0	0	\$1,500,805
272	0	54,981	3,415	0	0	0	0	253,318	8,030	0	0	0	0	\$1,828,795
273	0	0	17,029	0	0	0	130,232	421,354	19,214	0	0	0	116,923	\$1,783,625
274	0	-7,944	0	0	0	0	0	134,448	56,592	0	0	0	0	\$167,643
275	0	0	77,390	0	0	0	0	213,240	11,631	0	0	0	0	\$719,948
281	0	-5,768	1,000	0	0	0	0	257,800	11,279	21,116	0	0	0	\$1,635,053
282	0	-535	0	0	0	0	0	138,578	32,982	0	0	0	-32,286	\$169,127
283	0	15,131	0	0	0	0	0	174,170	13,843	0	0	0	0	\$641,743
284	0	316	61,838	0	0	0	0	100,000	254,395	3,318	0	0	0	\$1,907,432
285	0	34,576	0	0	0	0	0	240,432	0	0	0	0	0	\$1,911,606
286	0	905	6,771	0	0	0	0	145,967	0	21,531	0	0	0	\$2,204,827
287	0	39,698	34,470	0	0	0	0	139,464	96,599	59,029	0	0	0	\$1,143,233
288	0	1,999	3,953	0	0	0	0	213,312	73,510	0	0	0	0	\$1,195,643
289	0	15,689	23,814	0	0	0	0	225,332	187,436	0	0	0	0	\$1,610,303
290	0	35,469	41,552	0	0	0	0	1,792,604	116,390	246,635	0	0	0	\$9,315,180
291	0	0	4,417	0	0	0	0	161,179	0	5,377	0	0	0	\$915,078
292	0	52,409	12,363	0	0	0	0	100,079	8,236	11,482	0	0	0	\$383,931
293	0	-13	10,360	0	0	0	0	125,000	8,360	4,412	0	0	0	-\$125,197
294	0	0	28,104	0	0	0	0	100,932	9,580	0	0	0	0	\$1,195,588
297	0	-2,425	60,096	0	0	0	0	208,873	44,055	0	0	0	0	\$1,766,326
298	0	0	994,317	0	0	0	0	252,074	0	0	0	0	0	\$1,372,149
299	0	-18	764,540	0	0	0	0	138,411	8,650	57,203	0	0	0	\$1,611,447
300	0	14,884	0	0	0	0	0	284,152	203,358	0	0	0	0	\$1,016,127
303	0	-20,386	4,375	0	0	0	0	230,472	89,448	0	0	0	0	\$932,692
305	0	0	161,374	0	0	0	5,120,520	4,152,091	602,377	219,587	0	0	2,551,735	\$22,869,723
306	0	2,634	22,384	0	0	0	0	575,054	113,130	18,266	0	0	0	\$2,416,268
307	0	116,824	137,113	0	0	0	0	232,962	294,004	6,301	0	0	0	\$3,240,131
308	0	1,343,436	383,795	0	0	0	4,625,629	1,277,042	2,190,870	452,851	0	0	0	\$25,906,438
309	0	69,783	0	0	0	0	0	500,000	136,924	23,000	0	0	0	\$4,190,166

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	Special Ed.
		\$113,950,741	\$50,611,217	\$1,027,201	\$2,991,370	-\$41,003	\$4,875,204	\$802,484	\$2,586,860	\$442,808,645	\$6,396,688	\$342,015	\$3,228,931	\$42,133,240	\$8,738,114	\$3,096,055	\$3,086,903	\$64,807,814
310	Y	52,719	-56,033	0	0	0	-61,620	0	0	330,437	-3,749	0	0	5,498	-9,424	0	0	0
311	Y	74,979	46,682	0	46,441	0	38,177	0	0	209,387	0	0	0	15,029	16,534	0	0	97,513
312	Y	248,116	34,404	0	0	0	32,749	14,104	141,217	1,497,579	7,689	0	0	48,721	19,109	0	0	211,447
313	Y	732	103,979	0	0	0	5,322	3,566	0	299,202	68,214	0	0	365,432	6,938	5,298	0	6,151
314	Y	105,242	145,229	0	0	0	119,554	0	0	350,934	6,577	0	0	12,802	6,986	0	0	128,822
315	Y	523,381	-328,401	0	0	0	163,068	65,276	9,938	397,163	22,243	0	0	19,707	59,783	0	0	175,617
316	Y	76,421	-93,005	0	17,999	0	219,952	38,077	0	476,905	21,600	0	0	43,876	13,967	0	0	224,128
320	Y	727,694	379,496	0	0	2,007	1,961	10,834	6,293	383,139	31,838	0	0	307,722	3,388	14,880	0	58,787
321	Y	478,625	0	0	1,948	0	27,472	0	0	362,081	14,646	0	0	118,002	1,263	6,791	0	391,758
322	Y	262,229	172,709	0	4,558	0	9,766	0	0	230,372	11,859	0	0	-11,453	9,818	0	0	35,428
323	Y	117,279	394,606	0	0	0	52,419	247	0	1,027,888	0	0	0	106,984	15,742	33,579	0	128,101
325	Y	532,905	167,696	0	0	0	45,017	0	0	630,126	25,039	0	0	74,180	21,384	0	0	418,236
326	Y	127,542	39,161	0	27,266	0	52,941	0	0	241,371	10,786	0	0	23,190	6,963	0	0	84,947
327	Y	22,022	115,982	0	0	0	3,062	361	0	1,032,498	15,557	0	0	131,676	14,312	0	0	173,453
329	Y	213,505	-158,972	0	0	0	-45,914	0	0	-118,922	16,429	0	17,141	32,329	-2,640	0	0	33,851
330	Y	270,296	5,064	0	0	0	64,340	0	0	1,251,540	23,216	0	0	51,300	57,300	0	0	901,825
331	Y	140,330	99,345	0	0	0	151,121	0	164,804	1,069,547	26,839	0	0	106,101	30,499	0	0	68,840
332	Y	57,117	-161,593	0	-6,043	0	0	0	0	20,235	1,860	0	0	0	-1,695	0	0	-74,222
333	Y	1,595,285	0	0	12,588	0	4,927	0	0	687,326	3,875	0	0	11,472	38,039	43,159	0	0
334	Y	21,779	3,081	0	0	0	4,107	0	0	461,417	6,216	0	0	8,723	6,070	0	31	11,929
335	Y	-188,639	185	0	-4,032	0	451,266	0	0	747,421	17,478	0	0	7,086	22,235	0	0	584,753
336	Y	194,156	128,920	0	0	0	0	0	45,366	2,241,941	31,146	0	0	120,628	82,951	27,200	29,607	311,577
337	Y	1,223,383	55,996	0	2,948	0	15,773	0	0	940,812	18,026	0	101,442	46,940	38,072	41,992	0	333,616
338	Y	118,879	78,679	0	-7,152	0	-11,223	0	0	308,173	4,577	0	0	14,243	-7,405	0	0	-51,110
339	Y	239,147	156,750	0	16,194	0	8,958	0	0	442,453	16,135	0	15,770	12,355	2,855	6,000	0	195,429
340	Y	308,561	97,015	0	0	0	78,865	0	0	1,042,980	22,199	0	0	120,555	11,794	0	0	444,877
341	Y	72,881	406,792	0	3,950	0	35,572	0	0	209,712	21,228	0	0	39,270	28,323	0	0	354,235
342	Y	257,612	166,279	0	19,878	0	12,100	0	0	951,321	10,750	0	0	57,769	27,100	0	0	157,679
343	Y	367,822	77,396	0	48,943	0	231,343	19,691	0	1,016,588	13,371	0	0	150,259	19,495	0	0	190,962
344	Y	390,954	104,885	0	0	0	0	0	0	709,332	5,277	0	0	45,377	3,693	0	0	86,017
345	Y	176,155	367,857	0	-16,284	0	-189,639	0	0	985,829	170,511	0	0	66,002	0	0	54,142	1,494,280
346	Y	235,275	14,786	0	12,236	0	137,758	1,368	0	637,247	19,183	0	0	92,935	20,303	2,030	0	204,864
347	Y	175,057	102,771	0	-16,553	0	-82,448	-18,447	0	185,136	5,979	0	0	28,003	11,082	0	0	56,898
348	Y	289,158	343,235	0	987	0	4,380	98	6,891	944,401	12,887	0	0	130,379	6,442	16,450	0	105,670
349	Y	-6,406	104,865	0	0	0	473,535	39,080	0	859,286	27,993	0	0	41,609	44,837	33,921	0	448,587
350	Y	0	43,238	0	0	0	11,161	6,403	0	193,715	1,957	0	0	37,935	15,737	0	0	51,861

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$2,898,591	\$13,215,864	\$52,055,241	\$8,128,405	\$3,268	\$2,703,088	\$101,335,156	\$209,124,149	\$72,550,931	\$11,932,242	\$500	\$5,390,826	\$19,089,603	\$1,249,870,343
310	0	-42,831	40,348	0	0	0	0	285,000	90,429	0	0	0	0	\$630,774
311	0	69,341	12,336	0	0	0	0	271,010	65,208	8	0	0	0	\$962,645
312	0	9,885	21,670	0	0	0	0	596,103	84,419	0	0	0	0	\$2,967,212
313	0	10,947	112,903	0	0	0	0	47,113	203,324	288,282	0	0	0	\$1,527,403
314	0	0	1,836	0	0	0	0	191,810	10,280	0	0	0	0	\$1,080,072
315	0	46,104	18,771	0	0	0	339,080	458,138	14,716	187,500	0	0	0	\$2,172,084
316	0	30,602	52,421	0	0	0	0	214,145	88,134	0	0	0	0	\$1,425,222
320	0	12,339	43,695	0	0	0	9,240	339,766	294,910	6,833	0	0	194,068	\$2,828,890
321	0	472	0	0	0	0	48,613	584,717	43,158	9,876	0	0	0	\$2,089,422
322	0	-167	18,091	0	0	0	0	246,270	6,917	0	0	0	0	\$996,397
323	0	180,676	15,943	0	0	0	0	367,133	93,483	0	0	0	0	\$2,534,080
325	0	46,401	24,683	0	0	0	0	295,000	131,519	0	0	0	0	\$2,412,186
326	0	61,197	0	0	0	0	0	163,210	52,184	0	0	0	0	\$890,758
327	0	1,909	85,362	0	0	0	0	526,638	21,902	46,317	0	0	0	\$2,191,051
329	0	-75,517	9,695	0	0	0	0	227,856	57,731	-2,738	0	0	0	\$203,834
330	0	78,022	13,171	0	0	0	0	335,969	33,224	0	0	0	0	\$3,085,267
331	0	214,429	3,262	0	0	0	0	900,000	274,928	0	0	0	0	\$3,250,045
332	0	-10,916	631	0	0	0	0	164,055	24,503	0	0	0	0	\$13,932
333	0	0	116,432	0	0	0	0	808,393	73,970	0	0	0	499,581	\$3,895,047
334	0	15,432	0	0	0	0	0	201,656	0	0	0	0	0	\$740,441
335	0	93,825	2,246	0	0	0	0	280,000	57,773	81,875	0	0	0	\$2,153,472
336	0	0	3,564	0	0	0	0	840,000	340,058	101,851	0	0	1,415,378	\$5,914,343
337	0	14,910	12,787	0	0	0	0	380,000	186,434	10,578	0	0	0	\$3,423,709
338	0	-1,586	21,563	0	0	0	0	269,441	92,371	0	0	0	0	\$829,450
339	0	58,894	17,718	0	0	0	0	205,478	126,405	97,133	0	0	0	\$1,617,674
340	0	61,768	16,900	0	0	0	0	464,535	339,599	52,533	0	0	0	\$3,062,181
341	0	49,249	0	0	0	0	0	392,980	101,557	0	0	0	0	\$1,715,749
342	0	7,831	14,569	0	0	0	30,801	405,177	209,319	4,265	0	0	0	\$2,332,450
343	0	103,317	0	0	0	0	0	592,552	82,318	0	0	0	0	\$2,914,057
344	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,425,535
345	0	-44,244	80,034	0	0	0	0	0	930,723	0	0	0	0	\$4,075,366
346	0	0	86,125	0	0	0	0	284,590	15,177	14,485	0	0	0	\$1,778,362
347	0	-52,011	197,115	0	0	0	61,270	100,000	77,874	0	0	0	0	\$831,726
348	0	10,250	19,222	0	0	0	0	738,962	263,257	0	0	0	0	\$2,892,669
349	0	545,735	23,469	0	0	0	0	204,049	74,419	0	0	0	0	\$2,914,979
350	0	0	7,391	0	0	0	0	134,185	13,173	34,345	0	0	0	\$551,101

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	Special Ed.
		\$113,950,741	\$50,611,217	\$1,027,201	\$2,991,370	-\$41,003	\$4,875,204	\$802,484	\$2,586,860	\$442,808,645	\$6,396,688	\$342,015	\$3,228,931	\$42,133,240	\$8,738,114	\$3,096,055	\$3,086,903	\$64,807,814
351	Y	73,994	22,343	0	0	0	0	0	0	315,035	23,971	0	0	57,306	17,019	0	0	210,034
352	Y	690,011	56,689	0	-61,439	0	-100,682	-37,769	-656	790,260	25,990	0	0	-10,513	7,945	0	0	17,696
353	Y	652,020	291,068	0	0	0	-187,760	0	0	1,563,461	3,906	0	0	204,029	26,572	0	0	42,468
355	Y	681,820	-108,964	0	0	0	-138,325	0	0	789,007	40,089	0	0	-43,056	54,693	0	0	-151,851
356	Y	67,338	230,261	0	0	29,500	118,080	0	0	646,515	31,262	0	0	38,689	0	0	0	88,230
357	Y	-154,943	50,869	0	698	0	1,538	0	1,761	-83,126	36,991	0	0	46,800	0	0	0	148,500
358	Y	475,953	58,373	0	-130	-180,483	-113,017	0	0	475,755	15,768	0	0	54,687	-12,015	0	0	103,588
359	Y	60,529	-42,947	0	0	0	280	0	0	444,668	481	0	0	22,668	0	18,164	0	131,023
360	Y	150,392	4,922	0	0	0	0	0	0	333,162	1,001	0	0	35,984	0	0	0	99,563
361	Y	579,789	-362,163	0	-21,097	0	-150,693	1,481	-362	523,271	18,375	0	0	79,966	3,116	0	0	-157,117
362	Y	219,642	-371,135	0	0	0	8	1	0	1,879,400	11,256	0	0	87,281	2,839	0	0	58,237
363	Y	300,532	0	0	15	0	77	19	0	3,477,037	22,995	0	0	18,747	180	0	0	258,809
364	Y	80,914	23,914	0	7,883	0	12,901	0	0	516,286	28,336	0	0	40,345	498	0	0	43,049
365	Y	40,805	282,771	0	23,706	0	35,969	0	0	2,303,894	37,075	0	0	64,721	33,141	0	0	590,103
366	Y	220,340	-233,167	0	1,850	0	-1	0	76	251,951	1,496	0	0	45,607	77	0	0	-26,973
367	Y	2,492,370	-352,028	0	0	0	0	0	0	251,645	7,164	0	0	3,236	8,614	0	0	41,140
368	Y	596,803	294	35,660	0	46,571	620,803	31,987	7,600	3,909,279	38,728	0	0	397,904	141,899	115,191	0	2,097,584
369	Y	67,054	-178,891	0	37,011	0	75,747	0	0	354,927	20,086	0	0	49,899	26,238	0	0	329,733
371	Y	102,507	100,851	0	3,069	0	134,685	61,271	-2,492	491,335	4,992	0	0	33,153	7,640	0	0	60,698
372	Y	270,782	-172,448	0	-1,020	0	8,714	0	0	1,038,459	34,484	0	0	69,910	33,854	0	0	383,226
373	Y	864,401	898,769	30,000	10,018	0	-66	17,779	28,581	1,274,552	34,555	0	0	396,063	195,823	54,526	21,510	0
374	Y	350,566	-323,076	0	-4,668	0	-56,522	-107,052	0	-83,104	19,666	0	0	3,200	-1,366	0	0	-1
375	Y	1,223,454	-587,438	0	0	0	0	0	5,000	1,197,320	67,735	0	0	234,986	95,249	0	0	87,953
376	Y	53,102	65,500	0	0	0	0	0	0	52,788	14,365	0	0	31,544	0	0	0	0
377	Y	307,581	-79,591	0	2,993	0	59,054	0	0	547,858	8,460	0	0	96,689	12,295	0	0	156,888
378	Y	64,998	-28,914	0	0	0	143,418	0	0	1,059,888	52,592	0	0	81,835	19,836	0	0	530,951
379	Y	277,935	447,288	0	0	0	54,482	9,258	11,869	524,217	49,151	0	1,558	170,158	63,576	27,163	0	428,261
380	Y	135,255	121,854	0	43,387	0	23,982	0	0	694,074	40,507	0	0	19,765	11,501	6,173	17,023	174,151
381	Y	117,261	-75,547	0	124,345	0	125,356	0	0	430,478	11,658	0	0	67,308	14,640	0	0	220,768
382	Y	489,640	-34,836	0	18,259	0	20,701	14,477	138,327	681,029	20,271	0	11,322	191,115	13,830	6,108	8,105	2,767
383	Y	26,866	-556,999	105,506	55,380	0	660,201	95,233	343,785	5,559,731	147,147	0	0	80,515	120,243	117,287	72,564	1,341,281
384	Y	126,766	56,995	0	0	0	0	0	0	152,399	2,032	0	0	0	166	0	0	0
385	Y	725,320	167,832	0	5,693	0	0	0	0	3,976,080	168,837	0	0	80,549	75,592	0	3,003	0
386	Y	36,457	-39,690	0	0	0	0	0	0	130,014	0	0	0	26,873	0	0	0	0
387	Y	49,691	-63,400	0	474	0	13,572	0	0	218,705	14,121	0	0	24,690	0	0	0	145,595
388	Y	348,017	-100,475	0	0	0	-36,311	0	0	876,780	27,497	0	2,472	41,564	30,653	0	0	-138,770

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$2,898,591	\$13,215,864	\$52,055,241	\$8,128,405	\$3,268	\$2,703,088	\$101,335,156	\$209,124,149	\$72,550,931	\$11,932,242	\$500	\$5,390,826	\$19,089,603	\$1,249,870,343
351	0	0	0	0	0	0	0	111,598	44,101	51,606	0	0	0	\$927,007
352	0	-58,214	0	0	0	0	0	547,472	0	30,731	0	0	0	\$1,897,521
353	0	37,619	119,111	0	0	0	0	1,442,192	314,112	201,547	0	0	0	\$4,710,345
355	0	-63,797	0	0	0	0	0	561,098	33,423	156,913	0	0	0	\$1,811,050
356	0	-9,229	0	0	0	0	0	478,500	49,607	0	0	0	0	\$1,768,753
357	0	1,086	39,298	0	0	0	0	120,429	166,399	0	0	0	0	\$376,300
358	0	3,592	0	0	0	0	0	332,448	136,214	0	0	0	0	\$1,350,733
359	0	0	3,197	0	0	0	0	110,000	36,617	0	0	0	0	\$784,680
360	0	0	18,166	0	0	0	0	236,533	19,025	0	0	0	0	\$898,748
361	0	-29,253	88,816	0	0	0	0	228,476	74,107	0	0	0	0	\$876,712
362	0	12	141,866	0	0	0	0	1,503,353	33,628	0	0	0	0	\$3,566,388
363	0	23,263	12,468	0	0	0	0	686,918	120,489	35,856	0	0	0	\$4,957,405
364	0	29,873	24,784	0	0	0	0	168,954	143,014	225,684	0	0	11,949	\$1,358,384
365	0	14,927	72,235	0	0	0	0	570,696	160,015	0	0	0	0	\$4,230,058
366	0	1,477	19,839	0	0	0	0	328,953	0	0	0	0	0	\$611,525
367	0	0	63,255	0	0	0	354,583	0	27,804	12,804	0	0	0	\$2,910,587
368	0	835,030	133,674	0	0	0	111,611	1,144,000	623,698	0	0	26,423	978,610	\$11,893,349
369	0	-8,127	9,614	0	0	0	0	200,000	4,718	0	0	0	0	\$988,009
371	0	14,099	1,218,917	0	0	0	0	210,275	7,172	0	0	0	0	\$2,448,172
372	0	16,358	143,992	0	0	0	0	504,270	137,072	0	0	0	0	\$2,467,653
373	0	6,406	341,086	0	0	0	0	1,300,000	521,402	173,202	0	0	750,070	\$6,918,677
374	0	407	0	0	0	0	0	378,591	0	434	0	0	0	\$177,075
375	0	82,866	43,672	0	0	0	0	400,334	452,526	16,362	0	0	0	\$3,320,019
376	0	0	27,719	0	0	0	0	43,102	11,955	0	0	0	0	\$300,075
377	0	10,294	11,343	0	0	0	0	450,000	90,975	0	0	0	0	\$1,674,839
378	0	77,989	77,706	0	0	0	0	586,554	116,710	24,152	0	0	0	\$2,807,715
379	0	8,019	43,505	0	0	0	0	309,707	274,948	0	0	0	482,131	\$3,183,226
380	0	34,510	954	0	0	0	0	315,071	178,380	33,109	0	0	0	\$1,849,696
381	0	33,014	537,810	0	0	0	23,644	182,489	41,257	0	0	0	0	\$1,854,481
382	0	24,698	112,569	0	0	0	0	650,000	20,900	0	0	0	0	\$2,389,282
383	0	10,746	2,651,422	0	0	0	0	4,185,254	736,965	489,288	0	3,495	0	\$16,245,910
384	0	-5,560	0	0	0	0	0	181,059	9,950	0	0	0	0	\$523,807
385	0	0	248,716	0	0	0	0	2,206,583	805,483	0	0	0	0	\$8,463,688
386	0	0	64,991	0	0	0	0	144,804	5,370	-25	0	0	0	\$368,794
387	0	-6,804	1,800	0	0	0	0	171,187	12,169	4,276	0	0	0	\$586,076
388	0	-48,072	24,020	0	0	0	0	200,000	65,673	3,937	0	0	0	\$1,296,985

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	Special Ed.
		\$113,950,741	\$50,611,217	\$1,027,201	\$2,991,370	-\$41,003	\$4,875,204	\$802,484	\$2,586,860	\$442,808,645	\$6,396,688	\$342,015	\$3,228,931	\$42,133,240	\$8,738,114	\$3,096,055	\$3,086,903	\$64,807,814
389	Y	411,224	-69,355	0	96,613	0	148,200	0	0	3,277,208	21,456	0	0	96,563	79,971	0	0	775,975
390	Y	-44,060	58,670	0	0	0	0	0	0	296,561	14,058	0	0	32,150	6,159	0	0	35,539
392	Y	138,611	0	0	28,475	0	8,030	0	0	776,265	11,655	0	0	38,583	0	0	21,786	27,417
393	Y	109,393	-73,907	0	320	0	-60,560	0	0	86,191	4,873	0	0	1,436	-1,924	-7,000	0	-135,517
394	Y	168,788	233,390	0	2,609	0	-93,407	-6,565	27,796	1,455,748	43,034	0	4,091	38,127	10,000	15,072	0	-82,481
395	Y	46,654	-22,040	0	0	0	0	0	0	451,901	37,768	0	0	54,220	5,978	0	2,280	120,437
396	Y	409,398	164,573	0	0	0	0	0	14,108	213,951	14,311	0	0	11,457	193	0	0	0
397	Y	453,482	185,112	0	0	0	45,963	0	187,336	851,696	16,022	35,139	0	0	43,736	0	0	382,827
398	Y	122,026	92,328	0	368	0	1,600	0	26,975	952,787	26,953	0	0	28,738	38,359	0	0	215,184
399	Y	-18,996	32,728	0	0	0	0	0	0	22,989	0	0	0	0	0	0	0	0
400	Y	501,581	220,002	0	31,954	0	184,918	29,408	18,527	734,392	21,793	0	0	78,966	43,649	0	0	516,885
401	Y	198,502	-69,710	0	-9,999	0	-60,328	780	0	526,678	4,982	0	0	18,809	12,564	0	0	65,298
402	Y	-1,042,341	821,605	0	-4,525	0	-44,848	-1,462	0	2,665,479	88,924	0	0	282,250	27,378	0	0	-12,173
403	Y	93,162	-57,839	0	14,105	0	47,839	0	0	328,155	4,503	0	0	24,005	14,631	0	0	131,827
404	Y	5,781	31,650	0	0	0	0	0	0	496,047	0	0	0	0	0	0	0	-118,568
405	Y	479,047	262,485	0	4,573	0	205,682	20,864	0	92,056	10,703	0	0	141,239	19,096	32,100	0	159,446
407	Y	80,885	1,303	0	0	0	15	0	0	878,814	15,087	0	0	96,947	47,690	0	0	507,075
408	Y	24,342	134,549	0	0	0	0	0	0	149,280	11,492	0	0	36,328	0	0	0	128,756
409	Y	607,074	317,914	0	17,729	0	3,035	0	0	2,712,009	17,449	0	0	219,458	4,090	0	0	482
410	Y	559,408	237,059	0	32,717	0	72,748	395	126	708,270	4,237	0	0	11,417	126	59,522	0	28
411	Y	32,154	164,157	0	0	0	8,386	0	0	647,810	9,981	0	0	46,248	7,887	0	0	70,046
412	Y	70,579	-22,035	0	0	0	-38,901	0	0	406,027	19,432	0	0	39,819	-2,523	0	0	12,373
413	Y	985,438	554,828	0	47,523	0	263,135	-677	-5,200	5,401,460	68,292	0	0	404,877	154,458	0	0	593,444
415	Y	589,115	-81,697	0	-25,972	0	-66,349	3,796	15,488	971,997	14,363	0	0	180,853	44,770	9,800	0	332,120
416	Y	1,215,812	172,200	0	0	0	290,862	31,871	-78,183	1,093,499	60,303	0	0	233,333	56,989	0	0	459,532
417	Y	61,301	-330,742	0	0	0	0	0	0	1,534,332	26,493	0	35,600	111,909	96,182	0	0	258,145
418	Y	1,334,217	70,822	0	972	0	14,309	241	0	1,666	0	0	0	93,416	3,208	0	0	582,075
419	Y	180,055	30,118	0	1,788	0	9,285	0	0	269,089	20,135	0	0	64,993	38,011	0	0	36,056
420	Y	648,250	513,729	0	14,889	0	16,595	0	19,335	862,507	0	0	0	80,243	18,681	0	0	69,575
421	Y	501,938	88,258	0	0	0	19,053	0	0	942,355	14,197	0	12,733	7,811	4,498	0	194	76,278
422	Y	51,659	30,396	0	0	0	277,257	0	-6,412	2,190,270	14,809	0	0	41,705	51,526	0	0	202,394
423	Y	387,177	104,887	0	0	0	0	0	0	588,643	0	0	0	34,480	22,878	0	0	98,660
426	Y	29,831	-7,483	0	0	0	127,010	0	0	436,890	12,449	0	0	18,482	15,422	0	0	170,630
428	Y	297,639	1,200,897	0	-5,447	0	550,000	100,000	0	6,281,186	91,896	0	0	496,625	356,737	19,074	50,258	1,348,692
429	Y	500,104	0	0	0	0	38,427	0	0	1,177,568	28,045	0	0	76,734	60,904	0	7,565	115,841
430	Y	383,073	94,223	0	0	0	0	0	0	791,202	7,757	0	0	45,782	-206	0	0	143,645

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$2,898,591	\$13,215,864	\$52,055,241	\$8,128,405	\$3,268	\$2,703,088	\$101,335,156	\$209,124,149	\$72,550,931	\$11,932,242	\$500	\$5,390,826	\$19,089,603	\$1,249,870,343
389	0	160,750	11,616	0	0	0	0	478,784	97,015	0	0	0	0	\$5,586,020
390	0	-201	0	0	0	0	0	281,556	0	0	0	0	0	\$680,432
392	0	3,855	35,462	0	0	0	0	239,024	6,210	0	0	0	0	\$1,335,373
393	0	-36,417	41,070	0	0	0	0	125,812	8,853	0	0	0	0	\$62,623
394	0	80,030	97,361	0	0	0	0	959,981	488,938	88,379	0	0	0	\$3,530,891
395	0	135,275	25,921	0	0	0	0	228,128	57,195	0	0	0	0	\$1,143,717
396	0	0	9,133	0	0	0	0	439,619	27,939	25,807	0	0	0	\$1,330,489
397	0	68,287	12,379	0	0	0	0	478,581	85,054	0	0	0	0	\$2,845,614
398	0	11,334	14,337	0	0	0	0	284,083	42,758	0	0	0	0	\$1,857,830
399	0	0	15,591	0	0	0	0	56,796	1,370	819	0	0	0	\$111,297
400	0	215,424	0	0	0	0	0	1,200,581	15,329	0	0	0	0	\$3,813,409
401	0	9,092	3,093	0	0	0	0	168,250	0	0	0	0	0	\$868,011
402	0	-40,704	44,188	0	0	0	4,920	450,000	533,973	26,913	0	2,631	0	\$3,802,208
403	0	76,284	16,179	0	0	0	0	245,128	37,734	0	0	0	0	\$975,713
404	0	0	82,273	0	0	0	0	29,377	89,282	0	0	0	0	\$615,842
405	0	160,209	18,067	0	0	0	0	576,753	55,661	0	0	0	109,938	\$2,347,919
407	0	2,339	49,946	0	0	0	1,309,511	481,303	146,599	0	0	0	0	\$3,617,514
408	0	7,349	21,165	0	0	0	0	148,705	33,170	50,966	0	0	0	\$746,102
409	0	624	100,918	0	0	0	0	449,580	153,524	0	0	0	0	\$4,603,886
410	0	116,025	51,406	0	0	0	0	0	0	124,438	0	0	0	\$1,977,922
411	0	9,289	1,622	0	0	0	0	246,849	0	0	0	0	0	\$1,244,429
412	0	14,022	14,734	0	0	0	55,227	200,000	130,260	13,815	0	0	0	\$912,829
413	0	-13,450	17,877	0	0	0	0	1,965,024	154,613	0	0	0	0	\$10,591,642
415	0	39,228	110,990	0	0	0	0	600,000	133,246	51,885	0	0	0	\$2,923,633
416	0	373,965	161,147	0	0	0	0	1,100,000	4,505	0	0	2,253	0	\$5,178,088
417	0	0	61,056	0	0	0	0	213,485	148,371	0	0	0	0	\$2,216,132
418	0	7,381	327,389	0	0	0	0	509,995	175,329	249,479	0	4,749	856,317	\$4,231,565
419	0	16,684	7,423	0	0	0	0	249,763	26,065	2,729	0	0	0	\$952,194
420	0	48,044	0	0	0	0	0	400,748	0	0	0	0	0	\$2,692,596
421	0	9,828	0	0	0	0	0	82,767	67,546	4,387	0	0	0	\$1,831,843
422	0	81,977	1,993	0	0	0	0	747,460	87,044	0	0	0	0	\$3,772,078
423	0	24,403	46,097	0	0	0	0	501,774	68,653	0	0	0	0	\$1,877,652
426	0	103,269	17,590	0	0	0	0	198,121	21,181	0	0	0	0	\$1,143,392
428	0	195,359	78,926	0	0	0	3,465,168	2,451,873	1,084,143	42,738	0	0	636,739	\$18,742,503
429	0	21,931	0	0	0	0	0	300,000	137,749	0	0	0	0	\$2,464,868
430	0	259,573	150	0	0	0	0	664,560	6,853	0	0	0	0	\$2,396,612

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	Special Ed.
		\$113,950,741	\$50,611,217	\$1,027,201	\$2,991,370	-\$41,003	\$4,875,204	\$802,484	\$2,586,860	\$442,808,645	\$6,396,688	\$342,015	\$3,228,931	\$42,133,240	\$8,738,114	\$3,096,055	\$3,086,903	\$64,807,814
431	Y	807,598	180,465	0	38,700	0	95,553	791	0	275,937	32,880	0	0	69,497	27,001	0	0	66,075
432	Y	109,622	-46,823	0	0	0	0	0	0	278,437	0	0	0	50,891	0	0	0	109,933
434	Y	239,250	-570,968	0	4,808	0	0	0	-2,800	145,311	15,147	0	73,892	60,932	65,193	0	0	257,661
435	Y	278,982	71,157	0	0	0	278,505	8,779	9,522	2,478,654	110,019	0	63,820	240,134	132,911	28,964	0	164,739
436	Y	735,853	96,318	0	1,260	0	59	3,166	10,612	655,601	21,662	0	0	32,563	6,080	19,900	0	2,054
437	Y	-468,467	-170,261	0	45,071	0	362,951	36,724	11,531	2,990,706	77,345	0	0	743,703	64,286	53,851	40,096	3,248,221
438	Y	155,062	14,414	0	-8	0	-22	-2	0	898,724	4,983	0	0	39,090	0	0	0	-16,628
439	Y	90,165	404,993	0	0	0	369,151	0	0	1,811,079	51,347	0	0	78,670	45,817	0	0	748,237
440	Y	337,160	311,753	0	0	0	0	0	0	1,190,530	54,182	0	0	74,585	65,721	5,630	0	396,845
443	Y	3,323,651	729,740	0	0	0	0	0	143,681	9,152,482	0	0	0	-272,963	105,824	0	521,450	0
444	Y	9,133	177,868	0	0	0	2,376	0	0	324,894	3,399	0	0	21,091	7,923	0	0	28,151
445	Y	487,306	269,473	0	14,873	0	0	63	40,358	1,024,721	27,491	0	0	105,785	27,687	72,485	0	165
446	Y	14,978	0	0	0	0	73	276	0	17,707	15,179	0	0	99,123	0	0	0	0
447	Y	257,529	358,324	0	482	0	157	0	20	830,654	31,274	0	0	84,936	19,789	0	0	995
448	Y	69,565	158,031	0	-25,591	0	-75,356	0	0	955,865	8,062	0	0	17,151	37,353	0	0	71,539
449	Y	253,517	266,258	0	0	0	225,449	0	0	1,083,806	17,992	0	0	65,629	25,796	0	0	217,532
450	Y	-922,663	2,234,947	0	-98,818	0	-102,335	35,462	20,818	4,880,254	109,186	0	0	120,292	145,477	0	0	643,554
452	Y	194,561	-20,504	0	-7,104	0	-188,378	-29,803	0	489,471	14,415	0	0	20,077	-2,597	0	0	40,636
453	Y	57,250	1,604,705	0	0	0	149,931	0	182,096	8,575,127	189,568	0	0	261,463	0	7,436	0	1,493,139
454	Y	134,614	196,168	0	-8,330	0	-32	0	0	787,680	26,887	0	0	34,741	7,830	0	0	130,622
456	Y	292,089	-4,556	0	0	0	0	0	1,925	402,387	5,713	0	0	24,887	17,168	0	0	116,932
457	Y	2,348,363	2,718,966	0	39,818	0	245,799	16,944	107,338	6,124,527	80,865	0	0	645,605	1,022,274	10,566	50,393	1,915,556
458	Y	537,250	477,564	0	0	0	0	0	0	1,050,614	0	0	0	322,536	21,405	8,839	0	81,537
459	Y	53,840	-146,864	0	8,469	0	-247	0	0	334,286	8,181	0	0	32,141	0	0	0	0
460	Y	416,381	-62,254	0	0	0	37,431	-2,153	0	893,448	16,130	0	0	-27,354	31,629	-1,299	0	-131,153
461	Y	182,424	-133,766	0	184	0	2,745	587	0	358,299	8,390	0	0	76,704	279	150	0	4,005
462	Y	-130,196	-68,625	0	0	0	49,064	0	0	237,524	7,669	0	0	18,828	884	0	0	22,735
463	Y	373,976	-253,696	0	0	0	-73,249	0	0	715,308	23,578	0	0	16,286	-17,004	0	0	42,522
464	Y	1,786,673	-1,091,290	0	0	0	5,842	0	0	544,398	28,721	0	0	133,249	27,338	650	0	-271,278
465	Y	95	26	0	26	0	12	93	0	1,002,564	14,454	0	0	35,408	76	71	0	38
466	Y	294,416	27,085	0	-7,890	0	-53,373	-22,657	5,760	852,059	29,554	0	0	36,903	177	15,000	0	-149,816
467	Y	-27,808	-3,719	0	480	0	0	0	0	671,758	11,119	0	0	34,880	545	0	0	2,291
468	Y	-51,846	35,404	0	0	0	-25,936	2,664	0	156,095	0	0	0	-22,270	-3,063	0	0	4,508
469	Y	-108,076	-60,917	0	0	0	0	0	0	-384,831	3,260	0	0	204,932	0	19,127	0	0
470	Y	1,151,864	1,105,790	0	0	0	-437	0	0	1,509,973	20,521	0	0	639,389	49,189	0	57,068	-1,103
471	Y	10,635	53,402	0	0	0	0	0	0	194,503	6,878	0	0	22,245	2,734	0	0	22,717

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$2,898,591	\$13,215,864	\$52,055,241	\$8,128,405	\$3,268	\$2,703,088	\$101,335,156	\$209,124,149	\$72,550,931	\$11,932,242	\$500	\$5,390,826	\$19,089,603	\$1,249,870,343
431	0	37,366	92,595	0	0	0	0	499,487	22,138	23,942	0	0	0	\$2,270,025
432	0	0	16,382	0	0	0	0	311,021	0	9,743	0	0	0	\$839,206
434	0	-1,378	115,000	0	0	0	0	250,296	43,152	0	0	0	0	\$695,496
435	0	404,910	39,969	0	0	0	0	780,879	54,617	-31,446	0	0	0	\$5,115,115
436	0	27,839	48,147	0	0	0	0	244,350	21,891	0	0	0	0	\$1,927,355
437	0	133,565	0	0	0	0	0	2,606,099	1,669,514	0	0	0	0	\$11,444,935
438	0	-28	0	0	0	0	0	400,000	111,478	0	0	0	0	\$1,607,063
439	0	271,084	0	0	0	0	0	530,000	202,188	61,721	0	0	0	\$4,664,452
440	0	0	0	0	0	0	0	547,000	75,876	2,358	0	0	0	\$3,061,640
443	0	352,260	2,689,517	0	0	0	0	5,597,425	1,240,508	149,794	0	30,428	0	\$23,763,797
444	0	33	21,541	0	0	0	0	249,091	15,232	0	0	0	0	\$860,732
445	0	37,893	152,868	0	0	0	0	126,690	173,093	0	0	0	0	\$2,560,951
446	0	0	27,919	0	0	0	0	350,737	0	0	0	3,005	0	\$528,997
447	0	919	21,666	0	0	0	0	507,992	75,963	9,870	0	0	0	\$2,200,570
448	0	-47,038	32,084	0	0	0	0	217,545	0	0	0	0	0	\$1,419,210
449	0	188,723	17,875	0	0	0	0	455,877	106,230	28,289	0	0	0	\$2,952,973
450	0	-57,351	38,740	0	0	0	0	1,486,579	655,490	0	0	0	0	\$9,189,632
452	0	-30,561	5,001	0	0	0	0	466,916	0	0	0	0	0	\$952,130
453	0	80,935	324,077	0	0	0	0	1,940,042	501,655	323,033	0	0	0	\$15,690,457
454	0	-9	18,387	0	0	0	0	215,937	14,824	5,654	0	0	0	\$1,564,973
456	0	0	28,471	0	0	0	0	261,849	13,140	0	0	0	0	\$1,160,005
457	0	325,511	262,021	0	0	0	3,492,336	3,700,000	2,162,719	0	0	0	0	\$25,269,601
458	0	0	0	0	0	0	0	799,997	110,101	0	0	20,577	-279,694	\$3,150,726
459	0	-6	29,558	0	0	0	0	520,628	15,473	-442	0	0	0	\$855,017
460	0	-22,652	-2,846	0	0	0	0	504,500	109,911	0	0	0	0	\$1,759,719
461	0	4,977	7,455	0	0	0	0	262,170	0	0	0	0	0	\$774,603
462	0	37,586	7,812	0	0	0	0	55,827	8,335	1,818	0	0	0	\$249,261
463	0	-54,808	298	0	0	0	0	267,175	75,068	0	0	0	0	\$1,115,454
464	0	152,208	73,759	0	0	0	0	457,095	462,308	66,464	0	0	0	\$2,376,137
465	0	96	54,627	0	0	0	0	588,894	72	13,886	0	0	1,232,299	\$2,942,737
466	0	-15,930	20,969	0	0	0	0	430,996	26,605	8,019	0	0	0	\$1,497,877
467	0	-210	148,739	0	0	0	0	315,722	48,646	10,995	0	0	0	\$1,213,438
468	0	0	19,128	0	0	0	0	80,000	0	0	0	0	0	\$194,684
469	0	0	55,106	0	0	0	0	487,683	350	0	0	169,548	0	\$386,182
470	0	0	48,012	0	0	0	0	410,632	369,381	0	0	0	0	\$5,360,279
471	0	-1,852	0	0	0	0	0	40,000	0	0	0	0	0	\$351,262

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	Special Ed.
		\$113,950,741	\$50,611,217	\$1,027,201	\$2,991,370	-\$41,003	\$4,875,204	\$802,484	\$2,586,860	\$442,808,645	\$6,396,688	\$342,015	\$3,228,931	\$42,133,240	\$8,738,114	\$3,096,055	\$3,086,903	\$64,807,814
473	Y	196,246	77,495	0	0	0	4,327	15,656	0	531,696	26,485	0	0	16,672	8,089	13,835	0	67,597
474	Y	6,932	10,050	0	0	0	66,673	0	0	164,337	0	0	0	9,568	2,943	0	0	64,614
475	Y	10,200,289	5,871,587	0	548,388	0	2,520,663	1,673,187	88,861	13,543,022	29,271	0	0	301,593	92,866	128,771	0	804,110
476	Y	136,100	35,689	0	17,832	0	115,509	107,759	13,679	524,728	0	0	0	15,938	7,942	0	0	76,442
477	Y	0	0	0	774	0	0	0	0	272,326	5,381	0	0	3,131	0	0	0	4,604
479	Y	57,891	3,839	0	4,197	0	1,417	0	0	1,085,003	12,956	0	0	25,450	12,964	0	0	92,609
480	Y	-7,412,590	-1,010,928	0	-383,775	0	-9,118,989	-3,007,825	0	6,761,476	-9,897	0	0	-757,941	90,321	0	0	-632,003
481	Y	96,568	18,520	0	25,514	0	19,507	0	0	264,235	40,891	0	0	54,825	14,651	0	0	261,309
482	Y	110,826	-108,647	0	21,734	0	-1,317	-1,401	0	138,084	4,868	0	0	-5,906	9,008	-6,634	0	87,746
483	Y	200,553	175,355	0	4,591	0	9,275	43,907	0	1,660,062	21,383	0	0	75,598	781	0	0	1,105,512
484	Y	449,612	127,686	0	69,897	0	83,794	0	45,358	258,853	23,979	0	0	88,155	36,760	4,800	0	228,340
487	Y	25,853	100,670	0	26,227	0	15,942	0	25,836	485,793	7,965	0	0	34,272	13,236	10,819	0	125,258
489	Y	856,645	-160,564	0	-51	0	-34	0	0	1,607,916	34,310	56,137	100,484	433,375	-5,517	25,255	6,970	24,138
490	Y	786,153	98,872	0	851	0	3,794	4,936	8,721	2,040,511	68,069	0	0	114,133	23,469	5,432	45	242,434
491	Y	643,733	481,615	-13,600	0	0	-183,825	1,211	-26,288	158,635	3,281	0	0	210,532	-11,366	0	0	-568,715
492	Y	110,437	-68,816	0	20,324	0	-2,024	0	0	417,886	13,795	0	0	5,738	-3,920	0	0	-66,321
493	Y	290,998	181,339	0	50	0	796	0	0	1,113,538	46,996	0	0	56,277	29,699	0	0	477
494	Y	537,627	12,526	0	65,279	0	430,577	144,824	0	1,633,906	0	0	0	53,329	30,903	0	0	577,502
495	Y	583,767	-16,952	0	55,836	0	897,204	37,057	0	2,236,248	40,347	0	0	126,187	51,676	12,637	0	851,322
496	Y	-79,127	14,067	0	0	0	99,302	0	-13,614	723,571	7,976	0	0	5,042	20,832	0	0	257,518
497	Y	467,220	320,218	607,285	2,070	25,981	3,165	4,027	5,734	4,415,103	7,624	0	0	3,907	1,749	55,748	53,092	2,458,927
498	Y	102,212	69,635	0	137	0	0	0	0	551,185	23,661	0	0	0	16,320	11,293	0	65,708
499	Y	-34,905	61,143	0	-8,121	0	0	0	-43,900	516,918	2,749	0	0	41,066	1,854	0	0	0
500	Y	-3,942,583	8,676,600	0	0	0	0	0	0	4,710,494	0	0	0	3,372,402	0	0	114,556	-2,551,045
501	Y	997,322	2,738,645	79,415	441,390	0	3,313,200	1,039,676	428,909	3,942,837	0	0	0	856,462	147,547	485,838	285,826	3,549,239
502	Y	19,244	135,195	0	-6,180	0	1,229,250	10,446	0	531,561	0	0	0	22,302	10,794	0	0	72,977
503	Y	880,022	229,663	0	64,454	0	0	0	0	1,725,796	25,389	0	0	298	0	0	0	0
504	Y	86,961	107,249	0	25,321	0	148,597	0	0	516,352	29,339	0	0	92,561	23,846	6,320	0	179,569
505	Y	356,741	298,781	0	0	0	14,237	0	0	1,234,592	21,295	0	0	14,372	26,657	0	30,228	16,551
506	Y	11,169,430	468,039	0	43,392	0	-261,326	0	0	1,866,306	53,051	0	0	175,498	67,600	0	0	222,592
507	Y	155,589	-240,935	0	-22,522	0	-181,444	-86,661	0	59,836	0	0	0	-23,464	5,258	0	0	54,476
508	Y	-43,110	335,080	0	0	0	0	0	0	349,064	3,483	0	0	140,120	2,613	0	0	0
509	Y	158,521	16,510	0	-19,382	0	-48,688	0	0	217,889	6,283	0	0	24,539	-16,240	0	0	124,232
511	Y	-70,349	-34,409	0	0	0	-22,422	0	0	362,289	3,769	0	0	24,275	9,105	0	0	-25,381
512	Y	7,431,968	-4,518,000	0	124,022	35,421	-91,527	-31,032	0	9,050,412	0	250,739	403,773	-1,144,660	89,710	-6,904	592,937	3,191,504

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$2,898,591	\$13,215,864	\$52,055,241	\$8,128,405	\$3,268	\$2,703,088	\$101,335,156	\$209,124,149	\$72,550,931	\$11,932,242	\$500	\$5,390,826	\$19,089,603	\$1,249,870,343
473	0	27,438	8,879	0	0	0	0	654,090	231,197	0	0	0	0	\$1,879,702
474	0	0	0	0	0	0	0	185,919	8,149	0	0	0	0	\$519,185
475	0	1,204,942	804,655	0	0	0	0	2,100,000	852,867	0	0	0	0	\$40,765,072
476	0	11,515	11,150	0	0	0	0	131,714	5,068	0	0	0	0	\$1,211,065
477	0	0	35,096	0	0	0	0	128,067	0	0	0	0	0	\$449,379
479	0	3,312	11,957	0	0	0	0	0	10,924	2,027	0	0	0	\$1,324,546
480	0	-441,256	151,580	0	0	0	0	1,800,000	691,719	0	0	0	0	-\$13,280,108
481	0	32,628	33,013	0	0	0	0	311,956	32,316	0	0	0	0	\$1,205,933
482	0	4,909	4,438	0	0	0	0	144,934	8,583	0	0	0	0	\$411,225
483	0	48,659	0	0	0	0	0	699,999	373,896	0	0	0	0	\$4,419,571
484	0	96,376	12,700	0	0	0	0	354,192	95,307	0	0	0	0	\$1,975,809
487	0	43,291	54,339	0	0	0	0	215,639	75,382	79,211	0	0	0	\$1,339,733
489	0	-1,240	190,351	0	0	0	0	961,829	298,257	390,665	0	0	1,444,273	\$6,263,199
490	0	251	197,943	0	0	0	0	416,320	102,589	0	0	0	0	\$4,114,523
491	0	-69,272	47,361	0	0	0	0	194,499	137,242	35,204	0	0	0	\$1,040,247
492	0	-10,816	12,592	0	0	0	0	208,407	11,596	0	0	0	0	\$648,878
493	0	180	23,026	0	0	0	0	300,000	105,196	0	0	0	0	\$2,148,572
494	0	148,352	39,188	0	0	0	0	903,530	115,855	7,082	0	0	0	\$4,700,480
495	0	108,393	27,166	0	0	0	0	719,237	33,802	21,115	0	0	608,863	\$6,393,905
496	0	0	11,220	0	0	0	0	383,475	36,525	0	0	0	0	\$1,466,787
497	421,566	2,166	306,704	0	0	0	2,639,732	100,001	1,141,243	75,050	0	495,643	0	\$13,613,955
498	0	10,476	0	0	0	0	0	196,671	68,784	0	0	0	0	\$1,116,082
499	0	0	222,517	0	0	0	0	285,139	100,115	40,343	0	0	0	\$1,184,918
500	0	0	16,399,182	4,863,592	3,268	0	4,955,307	16,011,938	236,080	58,841	0	0	5,375,967	\$58,284,599
501	0	874,716	890,440	257,545	0	0	6,033,306	2,382,787	2,198,207	367,122	0	0	0	\$31,310,429
502	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$2,225,589
503	0	82,589	29,664	0	0	0	0	900,000	29,650	0	0	0	0	\$3,967,525
504	0	93,276	0	0	0	0	0	325,000	0	0	0	0	0	\$1,634,391
505	0	21,175	5,074	0	0	0	0	206,721	73,131	11,257	0	0	0	\$2,330,812
506	0	147,829	0	0	0	0	0	573,193	234,005	0	0	0	0	\$14,759,609
507	0	-75,242	20,618	0	0	0	0	245,325	4,126	0	0	0	0	-\$85,040
508	0	0	119,143	0	0	0	0	287,776	45,118	106,479	0	0	0	\$1,345,766
509	0	39,546	12,808	0	0	0	0	106,833	25,846	4,486	0	0	0	\$653,183
511	0	0	61,121	-10,764	0	0	0	120,270	21,829	0	0	0	0	\$439,333
512	887,647	-87,872	1,084,131	1,738,061	0	0	1,053,759	5,638,052	5,404,330	325,061	0	621,642	0	\$32,043,174