

### Unencumbered Cash Balances (Statewide Totals) as of January 1, 2019

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.
		\$142,002,743	\$12,716,830	\$958,629	\$2,655,965	\$136,392	\$493,765	\$655,726	\$2,798,673	\$431,660,669	\$6,454,119	\$306,876	\$3,244,242	\$44,036,969	\$8,565,636	\$2,704,693	\$3,079,327	\$62,236,395
101	Y	285,224	-23,505	0	19,075	0	-4,028	0	0	379,147	8,722	0	0	36,337	3,510	0	8,443	-11,152
102	Y	137,798	98,055	0	35	0	70	68	0	-66,576	25,127	0	0	113,323	0	0	0	290,262
103	Y	224,729	78,844	0	0	0	22	32,082	0	287,230	24	0	0	19,587	0	0	0	29,761
105	Y	160,884	-62,414	0	0	0	-73,365	-7,728	0	161,013	10,636	0	0	55,769	9,362	0	0	68,454
106	Y	-246,850	31,438	0	4,200	0	147,156	52,235	0	605,516	9,673	0	0	16,502	1,745	0	0	200,782
107	Y	128,221	68,500	0	17,509	0	47,102	0	0	1,779,439	10,128	0	0	643	2,929	0	14,747	200,441
108	Y	52,888	-164,774	0	0	0	0	0	0	371,988	1,661	0	0	7,357	6,209	2,060	0	213,958
109	Y	217,049	143,588	0	0	0	17,454	0	0	1,676,603	16,427	0	0	82,720	7,051	0	0	862
110	Y	60,793	1,012	0	459	0	702	0	0	1,755,702	30,352	0	0	31,503	70,280	0	0	511,244
111	Y	-76,023	-31,926	0	-24,218	0	-78,680	0	0	125,755	0	0	0	93	38,880	-13,600	0	16,092
112	Y	147,615	-569,561	0	1,433	0	3,939	0	11,622	7,586	15,388	0	0	8,017	4,885	0	0	17,140
113	Y	76,452	231,668	0	16,451	0	-60,254	0	0	1,563,022	43,847	0	0	208,098	60,667	0	0	567,054
114	Y	414,832	25,822	0	92	0	-61,168	0	0	42,758	18,382	0	0	17,357	21,702	0	0	69
115	Y	164,976	-93,714	0	36,988	0	21,525	0	0	2,147,196	54,624	0	0	136,355	4,890	0	17,579	118,978
200	Y	235,579	-79,456	0	4,927	0	6,646	0	0	443,683	13,654	0	0	35,079	0	0	0	178,220
202	Y	-13,346,123	-3,649,604	0	156,192	0	-3,274,444	-496,541	56,400	11,458,150	0	0	0	893,528	179,280	-45,128	0	2,524,428
203	Y	2,934,099	112,997	0	58,579	0	-1,750	0	7,836	54,917	0	0	0	354,753	8,243	25,000	25,000	679,434
204	Y	1,666,572	-1,164,317	0	26,203	0	-36,704	28,973	28,653	798,338	50,566	0	60,931	27,022	22,437	26,843	54,551	1,153,331
205	Y	291,680	40,992	0	0	0	0	0	0	9	90,869	0	0	42,636	12,230	0	0	-13,673
206	Y	79,447	136,766	0	550	0	74,424	0	0	1,758,510	17,086	0	0	73,199	5,695	0	0	258,346
207	Y	2,122,640	1,173,848	0	0	0	523,773	360,896	0	6,745,438	0	0	0	86,273	459,692	80,000	0	2,079,985
208	Y	353,603	-52,419	0	0	0	80,510	0	0	444,221	0	0	0	53,722	0	0	0	7,759
209	Y	255,043	-174,188	0	-9,441	0	-113,565	-20,638	0	224,947	3,999	0	0	43,106	25	0	0	172,542
210	Y	448,849	-32,849	0	-45,590	0	-365,638	-160,402	0	1,414,721	43,692	0	0	88,824	44,703	-9,819	0	414,406
211	Y	165,371	69,278	0	0	0	0	0	0	825,414	47,557	0	0	67,269	46,800	0	33,654	563,006
212	Y	279,312	2,998	0	-1,959	0	-41,089	0	0	85,439	0	0	0	-5,346	3,664	0	0	-52,705
214	Y	1,426,690	0	51,106	68,342	0	18,241	7,148	208,009	2,969,008	56,483	0	0	68,233	83,023	0	0	900,101
215	Y	293,502	-68,787	0	16,380	0	-100,811	-9,980	0	454,713	64,045	0	0	139,696	18,992	4,603	0	126,255
216	Y	331,108	175,042	0	13,763	0	48,001	26,964	0	277,900	25,161	0	0	59,151	20,755	0	17,193	104,495
217	Y	3,439	0	2,665	0	0	5,865	5,997	0	1,158,609	20,371	0	0	2,808	22,344	0	0	157,702
218	Y	1,397,640	115,705	0	-5,801	0	-28,363	-6,100	-562,321	1,364,701	19,417	0	29,578	12,552	185	0	0	200,554
219	Y	-166,270	169,353	0	0	0	-96,078	0	0	106,000	2,487	0	0	-17,173	5,912	0	0	-34,463
220	Y	186,829	-136,243	0	8,999	0	-61,083	-5,298	0	33,470	2,447	0	0	4,256	-13,265	0	0	10,710
223	Y	249,971	0	0	0	0	24,011	2,873	0	618,640	23,916	0	0	84,216	25,583	0	0	80,627
224	Y	102,923	467	0	9,473	0	33,802	0	0	531,780	21,337	0	0	11,836	788	0	0	5,196
225	Y	-31,057	-166,464	0	21,260	0	30,573	6,310	0	507,599	10,456	0	0	5,597	0	0	0	64,116

Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
\$2,993,498	\$11,334,782	\$52,863,984	\$8,109,915	\$3,268	\$2,730,245	\$103,346,737	\$210,061,644	\$72,307,177	\$11,653,656	\$2,490	\$4,222,232	\$24,775,751	\$1,229,113,028
0	4,199	14,809	0	0	10,099	0	195,705	36,390	0	500	0	0	\$963,475
0	322	1,656,644	0	0	0	0	217,461	23,197	0	0	0	0	\$2,495,786
0	19,495	29,952	0	0	0	0	100,000	1,366	0	0	0	0	\$823,092
0	35,798	1,983	0	0	0	0	104,000	-4,027	0	0	0	0	\$460,365
0	69,009	286,281	0	0	0	0	178,508	7,753	0	0	0	0	\$1,363,948
0	102,872	0	0	0	0	0	297,237	52,120	67,948	0	0	0	\$2,789,836
0	0	19,214	0	0	0	0	59,948	11,445	0	0	0	0	\$581,954
0	69,878	27,845	0	0	0	11,671	339,469	98,248	21,217	0	0	0	\$2,730,082
0	218,554	22,410	0	0	0	0	345,358	3,747	0	0	0	0	\$3,052,116
0	-47,162	0	0	0	0	0	238,932	35,632	0	0	0	0	\$183,775
0	32,007	5,034	0	0	0	0	384,653	26,107	0	0	0	0	\$95,865
0	90,995	66,327	0	0	0	0	1,340,969	272,360	34,569	0	0	0	\$4,512,225
0	32	10,213	0	0	0	0	411,082	32,929	108,895	0	0	0	\$1,042,997
0	359,863	6,052	0	0	0	0	355,814	215,696	209,276	0	0	858,609	\$4,614,707
0	0	0	0	0	0	0	268,300	42,805	10,085	0	0	0	\$1,159,522
0	4,394	89,804	0	0	0	173,055	2,297,851	1,718,432	0	0	0	0	-\$1,260,326
0	71,370	329,931	0	0	0	0	326,781	20,483	0	0	0	0	\$5,007,673
0	47,011	43,917	0	0	0	878,618	910,520	179,520	316,078	0	0	0	\$5,119,063
0	-22,567	10,629	0	0	0	0	228,580	-771	0	0	0	0	\$680,614
0	59,446	7,902	0	0	0	0	318,000	106,769	97,766	0	0	0	\$2,993,906
0	0	0	0	0	0	0	674,989	550,562	0	0	0	0	\$14,858,096
0	77,266	0	0	0	0	0	213,651	10,214	0	0	0	0	\$1,188,527
0	1,703	3,415	0	0	0	0	234,530	9,998	0	0	0	0	\$631,476
0	-64,992	67,336	0	0	0	226,899	720,720	24,065	221,812	0	0	0	\$3,036,737
0	-130	55,808	0	0	0	0	585,210	122,481	41,965	0	0	0	\$2,623,683
0	-5,031	17,953	0	0	0	0	200,000	43,753	75,610	0	0	0	\$602,599
0	97,831	0	0	0	0	0	1,022,531	426,811	0	0	0	0	\$7,403,557
0	53,086	27,506	0	0	0	199,001	524,940	234,942	0	0	0	0	\$1,978,083
0	86,406	-559	0	0	0	0	206,214	16,871	0	0	0	0	\$1,408,465
0	0	0	0	0	0	0	172,742	0	0	0	0	0	\$1,552,542
0	-9,867	33,424	0	0	0	0	600,000	0	0	0	0	0	\$3,161,304
0	0	1,077,478	0	0	0	0	180,572	17,698	54,406	0	0	0	\$1,299,922
0	-13,432	201,802	0	0	0	0	74,971	10,229	0	0	0	0	\$304,392
0	0	23,966	0	0	0	0	185,000	56,386	0	0	0	0	\$1,375,189
0	39,167	9,915	0	0	0	0	228,841	29,843	0	0	0	0	\$1,025,368
0	-1,865	9,747	0	0	0	0	209,519	963	0	0	0	0	\$666,754

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.
		\$142,002,743	\$12,716,830	\$958,629	\$2,655,965	\$136,392	\$493,765	\$655,726	\$2,798,673	\$431,660,669	\$6,454,119	\$306,876	\$3,244,242	\$44,036,969	\$8,565,636	\$2,704,693	\$3,079,327	\$62,236,395
226	Y	603,983	327	0	8,660	0	5,620	22,153	0	194,595	3,395	0	0	1,429	17,910	0	0	12,728
227	Y	192,437	36,671	0	0	0	44,451	1,813	0	178,253	2,215	0	0	-933	0	0	0	0
229	Y	10,958,949	0	0	0	0	-239	-2,986	322,461	31,991,945	0	0	878,269	2,711,353	-2,095	0	136,504	-730,849
230	Y	796,039	562,944	0	15,013	0	122,909	6,086	0	1,289,145	34,842	0	0	422,796	24,247	10,056	0	467,888
231	Y	171,748	4,961	0	0	0	0	210	0	3,750,414	17,651	0	0	362,080	159,233	4,100	10,218	410,135
232	Y	2,265,073	38,229	0	190	0	2,536	883	0	15,242,044	11,516	0	0	661,401	94,332	2,406	0	3,407
233	Y	-13,390,159	0	0	-115	0	-5,713	-105	0	16,016,129	86,980	0	0	-35,534	-6,296	547,149	313,207	520,523
234	Y	1,364,017	376,463	0	66,914	0	1,009	10,875	40,808	664,235	11,758	0	0	233,813	11,719	0	0	445,255
235	Y	353,101	185,386	0	5,778	0	101,257	0	0	279,105	8,996	0	0	-3,637	2,735	0	0	-670
237	Y	170,095	132,147	0	0	0	10,225	0	0	187,966	13,358	0	0	52,106	6,799	0	0	23,340
239	Y	231,720	3,067	0	0	0	16,796	0	0	837,610	32,692	0	0	50,916	35,414	22,257	9	49,367
240	Y	0	-112,323	0	0	0	0	0	0	668,538	0	0	0	0	0	0	0	0
241	Y	423,083	3,593	0	0	0	0	0	0	280,110	5,496	0	0	25,040	0	0	0	24,436
242	Y	53,714	-100,071	0	0	0	-15,534	872	0	133,545	1,230	0	0	8,074	171	0	0	-7,689
243	Y	338,450	-132,134	0	342	0	1,888	0	0	146,021	29,526	0	0	51,287	1,958	0	0	171,373
244	Y	0	87,461	0	37,426	0	212,018	800	0	1,427,224	31,252	0	0	44,454	167,124	0	0	931,186
245	Y	55,382	-102,805	0	0	0	-11,728	0	0	452,159	32,144	0	0	71,462	56,871	440	0	297,544
246	Y	111,375	166,288	0	11,585	0	0	0	0	739,618	29,123	0	0	81,019	35,158	0	0	234,749
247	Y	112,582	288,892	0	50,295	0	14,769	0	2,450	672,435	5,333	0	0	2,096	16,800	14,500	0	234,011
248	Y	15,720	307,247	0	97	0	330	25	-150	699,243	36,004	0	0	86,664	40,985	0	0	31,352
249	Y	96,046	69,862	0	2,305	0	1,731	53	38	885,398	17,521	0	0	78,248	11,632	0	0	23,984
250	Y	1,505,403	52,567	0	0	0	117,140	18,437	1,600	716,567	2,293	0	0	1,434	10,661	0	0	90,806
251	Y	448,361	-232,558	0	0	0	112,462	0	1,535	2,519,449	16,669	0	0	76,030	11,994	0	0	202,004
252	Y	7,083	174,306	0	16,758	0	5,829	0	0	1,416,232	5,318	0	0	20,830	32,338	0	0	211,062
253	Y	549,480	-636,630	0	957	0	11,483	11,763	15,067	2,523,106	0	0	150,589	219,302	127,545	0	78,230	298,703
254	Y	165,814	58,953	0	31,452	0	170,441	5,232	0	257,705	1,829	0	0	81,638	25,092	0	920	8,694
255	Y	472,204	-128,212	0	0	0	0	0	0	327,066	0	0	0	-3,801	-525	0	0	207
256	Y	-27,349	2,971	0	0	0	0	0	0	186,370	17,300	0	0	45,780	68	0	0	0
257	Y	154,189	-3,415	0	1,712	0	8,707	802	32,923	939,322	33,126	0	0	164,468	18,044	10,713	0	68,717
258	Y	644,735	311,103	0	36,998	0	65,487	0	46,478	1,475,466	0	0	0	100,036	43,730	0	0	-209,638
259	Y	22,340,686	2,121,961	0	2,002	0	2,001	2,002	680,911	22,744,546	0	0	1,273,606	6,999,693	205,162	41,579	276,936	2,002
260	Y	1,186,249	284,626	0	32,800	0	251,072	38,571	0	1,858,119	44,779	0	0	1,120,821	25,624	55,491	18,947	663,243
261	Y	-408,518	825,792	0	-17,102	0	-26,177	120,156	0	214,972	284,395	0	0	3,136,754	83,009	-5,562	0	120,115
262	Y	855,180	373,029	0	12,214	0	159,478	83	37	3,428,184	36,054	0	0	305,356	77,967	142	8,387	739,335
263	Y	566,880	-322,311	0	0	0	0	0	0	470,348	41,539	0	0	279,468	21,690	546	0	1,017,075
264	Y	724,051	140,376	0	5,289	0	6,442	0	0	339,882	18,944	0	0	130,214	47,090	0	0	0
265	Y	347,011	1,005,689	0	10,980	0	20,955	11,021	23,200	767,838	100,074	0	0	911,175	2,971	41,315	0	218,990

Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
\$2,993,498	\$11,334,782	\$52,863,984	\$8,109,915	\$3,268	\$2,730,245	\$103,346,737	\$210,061,644	\$72,307,177	\$11,653,656	\$2,490	\$4,222,232	\$24,775,751	\$1,229,113,028
0	9,151	857	0	0	0	0	237,539	26,580	80,130	0	0	0	\$1,225,057
0	-1,339	221,872	0	0	0	0	182,450	17,394	0	0	0	0	\$875,284
734,841	-34,877	2,097,087	632,756	0	1,102,306	12,345,360	11,779,726	3,597,360	216,867	0	282,110	0	\$79,016,848
0	16,637	218,923	145,383	0	383,459	961,073	500,419	15,962	207,942	0	758,136	0	\$6,959,899
34,668	23,939	0	10,141	0	207,732	883,837	3,600,000	1,037,292	535,382	0	58,610	0	\$11,282,351
153,589	1,318	152,999	0	0	0	916,630	2,800,000	479,762	65,692	0	47,595	0	\$22,939,602
666,280	2,523	628,900	351,692	0	1,026,649	15,649,267	9,735,051	2,716,600	1,123,041	0	647,622	0	\$36,593,691
0	87,752	122,905	0	0	0	0	950,000	351,568	0	0	0	0	\$4,739,091
0	77,439	47,176	0	0	0	0	291,426	0	0	0	0	0	\$1,348,092
0	2,918	0	0	0	0	0	16,540	61,789	0	0	0	0	\$677,283
0	1,135	25,625	0	0	0	0	442,358	18,898	8,100	0	0	0	\$1,775,964
0	0	65,315	0	0	0	0	325,762	95,598	0	0	0	0	\$1,042,890
0	0	12,246	0	0	0	0	195,719	0	4,980	0	0	0	\$974,703
0	1,639	15,729	0	0	0	0	101,737	13,551	2,312	0	0	0	\$209,280
0	4,461	410,839	0	0	0	0	249,549	32,979	0	0	0	0	\$1,306,539
0	283,323	158,153	0	0	0	0	607,250	486,659	41,597	0	0	1,449,192	\$5,965,119
0	46,617	227,927	0	0	0	0	154,810	53,375	3,660	0	0	0	\$1,337,858
0	0	9,809	0	0	0	0	262,200	38,534	0	0	0	0	\$1,719,458
0	44,147	3,097	0	0	0	0	300,000	58,241	0	0	0	0	\$1,819,648
0	122	0	0	0	0	0	453,417	32,885	26,465	0	0	0	\$1,730,406
0	2,979	33,162	0	0	0	0	300,000	109,916	10,881	0	0	0	\$1,643,756
0	3,208	316,939	0	0	0	0	821,000	65,665	142,996	0	0	0	\$3,866,716
0	18,879	44,971	0	0	0	0	125,904	104,451	1,796	0	0	0	\$3,451,947
0	35,860	545,964	0	0	0	0	259,205	200,966	0	0	0	0	\$2,931,751
0	1,346	404,731	0	0	0	0	1,937,867	268,242	76,875	0	0	440,796	\$6,479,452
0	69,772	10,779	0	0	0	0	330,202	161,635	0	0	0	0	\$1,380,158
0	-259	28,009	0	0	0	0	43,954	8,315	0	0	0	0	\$746,958
0	0	4,752	0	0	0	0	23,705	0	0	0	0	0	\$253,597
0	9,254	316,293	0	0	0	0	700,000	18,109	0	0	0	0	\$2,472,964
0	68,644	139,900	0	0	0	0	485,114	85,178	0	0	0	0	\$3,293,231
0	2,002	3,809,396	142,168	0	0	37,675,226	14,873,751	10,752,228	663,027	0	543,572	0	\$125,154,457
0	39,777	153,140	0	0	0	0	2,393,881	2,139,576	59,823	0	693,982	0	\$11,060,521
0	16,494	0	0	0	0	0	1,055,702	478,457	313,922	0	0	0	\$6,192,409
0	46	45,363	0	0	0	0	1,406,491	155,454	212,986	0	0	0	\$7,815,786
0	0	64,654	0	0	0	0	703,148	121,226	57,609	0	0	0	\$3,021,872
0	0	16,191	0	0	0	0	779,924	220,355	98,063	0	0	0	\$2,526,821
0	14,339	14,887	0	0	0	0	1,000,000	2,108,947	0	0	93,172	0	\$6,692,564

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.
		\$142,002,743	\$12,716,830	\$958,629	\$2,655,965	\$136,392	\$493,765	\$655,726	\$2,798,673	\$431,660,669	\$6,454,119	\$306,876	\$3,244,242	\$44,036,969	\$8,565,636	\$2,704,693	\$3,079,327	\$62,236,395
266	Y	226,005	978,865	0	0	0	0	0	0	19,890,484	57,351	0	0	978,306	0	2,920	0	172,823
267	Y	226,395	0	0	0	0	0	0	0	668,667	36,135	0	0	31,863	0	0	0	0
268	Y	230,568	116,853	0	-3,167	0	-17,691	0	0	651,283	9,599	0	0	19,598	641	0	0	-33,078
269	Y	-18,197	-73,294	0	0	0	0	0	0	144,051	0	0	0	-366	1,192	0	0	60,980
270	Y	163,042	37,619	0	0	0	20,727	0	0	347,169	26,756	0	0	45,880	21,624	0	6,991	74,954
271	Y	6,755,050	86,272	0	0	0	0	0	0	401,679	14,844	0	0	36,885	0	0	0	2,016
272	Y	47,169	106,735	0	156,517	0	27,370	0	0	972,275	11,488	0	0	89,894	13,271	0	0	52,053
273	Y	94,460	106,278	0	0	0	0	0	0	523,505	8,683	0	0	118,665	0	58,964	0	65,064
274	Y	92,011	-107,838	0	0	0	-1,176	-936	0	169,461	648	0	0	38,647	0	0	0	184,004
275	Y	18,922	0	0	0	0	36,951	0	0	220,150	8,551	0	0	12,000	922	0	0	35,991
281	Y	1,001,690	-187,488	0	0	0	-36,776	0	0	382,286	19,957	0	0	41,813	8,404	0	0	2,089
282	Y	26,465	76,369	0	0	0	-284	0	0	99,928	4,991	0	0	3,879	504	0	0	0
283	Y	53,629	38,378	0	0	0	15,886	0	-2,750	323,583	3,000	0	0	24,131	5,127	400	0	92,757
284	Y	124,125	-272,314	0	0	0	1,169	0	0	1,245,906	0	0	0	43,178	10,179	0	0	188,614
285	Y	137,460	128,606	0	0	0	0	0	0	895,211	15,849	0	0	14,491	23,832	0	0	426,259
286	Y	381,870	143,518	0	0	0	0	0	0	1,173,686	20,572	0	0	7,418	380	0	0	267,566
287	Y	218,016	83,915	0	0	0	183,029	0	8,060	120,753	39,094	0	0	6,739	42,398	0	0	22,898
288	Y	47,127	13,979	0	970	0	0	0	2,000	565,407	19,383	0	0	30,119	234	2,198	0	78,219
289	Y	611,183	-66,046	0	0	0	14,111	0	-2,433	765,349	34,502	0	0	31,057	-3,931	0	0	-305,558
290	Y	2,884,565	398,995	-5,120	-18,081	0	-697,661	-27,758	-8,722	2,906,508	19,419	0	0	304,241	99,410	14,500	0	1,200,577
291	Y	-2,019	12,744	0	22,858	0	763	0	0	545,005	0	0	0	3,042	6,352	0	0	112,226
292	Y	97,368	-78,892	0	0	0	4,908	0	0	79,376	5,344	0	0	9,155	3,626	0	0	76,928
293	Y	123,796	-17,922	0	0	0	0	1,962	0	53,909	10,345	0	0	44,071	0	0	0	14,741
294	Y	-179,543	83,575	0	-195	0	36,718	0	0	1,024,531	17,848	0	0	19,537	14,679	0	0	0
297	Y	288,634	-57,653	0	0	0	-3,537	0	0	842,308	28,749	0	0	46,620	22,006	0	0	176,497
298	Y	-115,728	0	0	0	0	0	0	0	50,646	2,896	0	0	6,926	0	0	0	0
299	Y	181,312	174,449	0	0	0	0	0	0	329,132	3,546	0	0	19,357	1	0	0	-85,576
300	Y	-109,940	-44,193	0	0	0	125,174	0	0	360,206	5,924	0	0	6,288	0	0	0	79,394
303	Y	184,225	-39,551	0	0	0	-26,464	-8,925	0	450,607	9,270	0	0	34,066	-2,838	0	997	8,452
305	Y	159,113	2,042,377	95,493	0	0	0	0	0	5,928,711	23,424	0	0	120,728	185,687	26,320	23,532	500,692
306	Y	168,132	26,670	0	0	0	3,949	0	0	886,856	11,206	0	0	89,472	24,484	52,867	0	349,270
307	Y	932,059	186,402	0	0	0	174,558	12,753	57,877	938,337	15,586	0	0	38,324	16,277	9,383	0	26,519
308	Y	3,689,475	1,913,574	0	105,434	0	0	115,763	95,765	7,561,052	0	0	0	862,295	146,676	80,631	0	1,270,861
309	Y	180,770	87,701	0	16,122	0	4,082	23,069	55,917	1,536,434	37,713	0	0	98,725	39,662	9,608	0	452,398
310	Y	84,014	-71,187	0	0	0	-90,077	0	0	332,308	-4,881	0	0	8,316	-10,374	0	0	0
311	Y	62,656	43,877	0	39,465	0	16,428	0	0	201,023	0	0	0	27,643	16,534	0	0	97,150
312	Y	167,437	2,529	0	0	0	32,749	14,104	140,455	1,502,838	7,561	0	0	80,998	18,719	0	0	197,995

Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
\$2,993,498	\$11,334,782	\$52,863,984	\$8,109,915	\$3,268	\$2,730,245	\$103,346,737	\$210,061,644	\$72,307,177	\$11,653,656	\$2,490	\$4,222,232	\$24,775,751	\$1,229,113,028
0	0	771,869	0	0	0	0	2,181,821	1,393,010	0	0	0	0	\$26,653,454
0	0	183,499	0	0	0	0	970,000	71,829	54,341	0	0	0	\$2,242,729
0	-30,199	33,305	0	0	0	0	390,044	39,908	0	0	0	0	\$1,407,664
0	31,196	3,130	0	0	0	0	11,417	18,813	0	0	0	0	\$178,922
0	30,573	45,505	0	0	0	0	283,354	83,595	33,444	0	0	0	\$1,221,233
0	154	8,743	0	0	0	0	198,859	22,567	0	0	0	0	\$7,527,069
0	49,329	16,187	0	0	0	0	253,318	8,030	0	0	0	0	\$1,803,636
0	0	16,974	0	0	0	254,173	421,354	19,639	0	0	0	308,529	\$1,996,288
0	6,247	0	0	0	0	0	134,448	57,711	0	0	0	0	\$573,227
0	0	55,340	0	0	0	0	0	11,631	0	0	0	0	\$400,458
0	-10,732	1,000	0	0	0	0	257,800	11,310	21,794	0	0	0	\$1,513,147
0	48,877	0	0	0	0	0	138,578	33,273	0	0	70,588	0	\$503,168
0	6,980	0	0	0	0	0	174,170	13,843	0	0	0	0	\$749,134
0	-13,243	61,338	0	0	0	0	100,000	247,341	5,496	0	0	0	\$1,741,789
0	33,033	0	0	0	0	0	240,432	0	0	0	0	0	\$1,915,173
0	0	6,771	0	0	0	0	145,967	0	21,546	0	0	0	\$2,169,294
0	16,430	34,389	0	0	0	0	139,464	96,599	59,199	0	0	0	\$1,070,983
0	949	5,986	0	0	0	0	181,894	73,685	0	0	0	0	\$1,022,150
0	-2,542	22,708	0	0	0	0	225,332	186,344	0	0	0	0	\$1,510,076
0	-28,083	41,215	0	0	0	0	1,792,604	93,007	226,330	0	0	0	\$9,195,946
0	0	4,367	0	0	0	0	161,179	0	3,558	0	0	0	\$870,075
0	55,586	12,863	0	0	0	0	98,843	8,309	11,200	0	0	0	\$384,614
0	776	18,908	0	0	0	0	125,000	8,468	9,179	0	0	0	\$393,233
0	2,128	28,029	0	0	0	0	100,932	6,815	0	0	0	0	\$1,155,054
0	-9,755	32,580	0	0	0	0	208,873	43,164	0	0	0	0	\$1,618,486
0	1,677	918,025	0	0	0	0	252,074	0	0	0	0	0	\$1,116,516
0	0	764,540	0	0	0	0	138,411	8,650	53,646	0	0	0	\$1,587,468
0	13,823	0	0	0	0	0	284,152	203,623	0	0	0	0	\$924,451
0	-27,195	2,972	0	0	0	0	230,472	86,706	0	0	0	0	\$902,794
0	0	121,125	0	0	0	5,371,604	4,152,091	621,610	214,542	0	0	3,548,180	\$23,135,229
0	5,154	23,320	0	0	0	0	575,054	117,554	19,367	0	0	0	\$2,353,355
0	106,150	138,582	0	0	0	0	232,962	294,024	5,734	0	0	0	\$3,185,527
0	1,123,160	413,252	0	0	0	4,670,996	1,277,042	2,190,541	467,646	0	0	0	\$25,984,163
0	45,615	4,500	0	0	0	0	500,000	136,292	9,026	0	0	0	\$3,237,634
0	-56,288	40,658	0	0	0	0	285,000	90,429	0	0	0	0	\$607,918
0	49,799	12,336	0	0	0	0	271,010	65,285	624	0	0	0	\$903,830
0	47,182	21,670	0	0	0	0	596,103	84,405	0	0	0	0	\$2,914,745

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.
		\$142,002,743	\$12,716,830	\$958,629	\$2,655,965	\$136,392	\$493,765	\$655,726	\$2,798,673	\$431,660,669	\$6,454,119	\$306,876	\$3,244,242	\$44,036,969	\$8,565,636	\$2,704,693	\$3,079,327	\$62,236,395
313	Y	4,300	0	0	0	0	158	2,875	0	94,973	67,772	0	0	384,918	4,320	5,298	0	17
314	Y	117,323	128,778	0	0	0	110,375	0	10,000	319,993	6,577	0	0	14,321	6,806	0	0	112,742
315	Y	93,513	-480,579	0	0	0	143,731	58,401	9,938	351,461	21,989	0	0	-21,532	53,213	0	0	211,732
316	Y	114,087	-123,087	0	16,660	0	214,006	36,595	0	480,478	21,600	0	0	20,626	14,117	0	0	228,867
320	Y	757,198	14,897	0	0	1,977	9,386	5,065	1,974	226,061	31,838	0	0	320,980	872	10,471	0	51,610
321	Y	539,263	0	0	415	0	0	0	0	326,486	14,646	0	0	121,835	0	3,492	0	0
322	Y	79,197	159,795	0	1,005	0	-11,846	0	0	194,822	11,660	0	0	-31,449	9,414	0	0	-58,493
323	Y	177,493	324,042	0	0	0	13,715	247	0	1,036,889	0	0	0	127,817	13,951	29,204	0	124,139
325	Y	554,781	61,105	0	0	0	23,178	0	0	632,711	25,039	0	0	63,357	21,384	0	0	415,680
326	Y	140,771	30,814	0	25,117	0	39,674	0	0	235,669	10,786	0	0	15,147	6,698	0	0	84,947
327	Y	18,656	81,295	0	0	0	1,041	361	0	1,020,632	15,557	0	0	123,453	10,079	0	0	171,360
329	Y	211,036	-205,998	0	0	0	-59,869	0	0	-161,176	16,429	0	20,463	25,759	-2,772	0	0	-8,220
330	Y	362,556	-14,268	0	0	0	53,638	0	0	1,139,634	23,264	0	0	36,019	59,112	0	0	953,382
331	Y	349,939	29,186	0	0	0	79,426	0	158,385	948,543	27,054	0	0	136,733	29,999	0	0	63,407
332	Y	147,919	-203,995	0	0	0	0	0	0	20,035	1,860	0	0	-10,925	0	0	0	-125,948
333	Y	1,521,415	0	0	4,457	0	0	0	0	673,589	3,875	0	0	25,135	32,989	34,772	0	0
334	Y	-54,396	-68,072	0	0	0	354	0	0	450,015	6,216	0	0	4,927	5,470	0	31	120,478
335	Y	26,134	-5,876	0	-4,032	0	451,266	0	0	708,930	17,478	0	0	7,412	21,913	0	0	584,640
336	Y	0	49,278	0	0	0	0	0	37,426	2,246,664	31,146	0	0	119,068	76,870	27,200	29,607	309,342
337	Y	1,364,587	13,474	0	1,681	0	9,601	0	0	899,323	18,026	0	101,696	62,748	35,175	36,943	0	97,077
338	Y	135,204	38,204	0	-11,376	0	-28,313	0	0	297,748	4,577	0	0	23,147	-8,230	0	0	-52,016
339	Y	237,333	153,626	0	16,194	0	8,958	0	0	438,928	16,135	0	17,338	32,561	2,855	0	0	194,894
340	Y	310,800	47,738	0	0	0	21,597	0	0	1,009,939	22,199	0	0	133,286	11,224	0	0	441,830
341	Y	78,671	333,213	0	11,258	0	17,552	0	0	155,228	21,228	0	0	31,933	27,527	0	0	593,072
342	Y	312,127	93,299	0	13,046	0	247	0	0	879,650	10,750	0	0	56,602	27,100	0	0	153,373
343	Y	453,192	43,237	0	43,211	0	196,490	19,691	0	1,051,920	13,371	0	0	119,243	17,864	0	0	187,676
344	Y	428,556	19,734	0	0	0	0	0	0	705,383	0	0	0	59,006	3,423	0	0	54,765
345	Y	94,326	47,755	0	-18,990	0	-192,851	0	0	819,286	170,512	0	0	83,583	0	0	54,142	1,540,107
346	Y	160,776	4,139	0	8,261	0	126,353	1,368	0	642,891	19,183	0	0	89,486	20,188	2,030	0	101,816
347	Y	204,017	64,291	0	-22,546	0	-108,164	-24,508	0	185,431	5,979	0	0	22,995	10,455	0	0	-19,988
348	Y	89,903	410,303	0	244	0	1,346	98	3,782	650,631	12,887	0	0	114,235	609	1,506	0	153,415
349	Y	51,177	104,865	0	0	0	473,532	39,080	0	862,537	27,993	0	0	34,080	44,683	31,056	0	388,162
350	Y	0	20,384	0	0	0	0	6,271	0	190,575	1,957	0	0	36,051	15,202	0	0	0
351	Y	72,422	10,696	0	0	0	0	0	0	306,154	23,971	0	0	48,791	17,019	0	0	210,034
352	Y	812,895	-31,654	0	-63,182	0	-166,313	-45,570	-2,744	775,038	25,655	0	0	33,399	5,609	0	0	-46,821
353	Y	656,744	318,066	0	0	0	188,932	0	0	1,575,846	3,906	0	0	289,335	26,572	0	0	589,288
355	Y	883,746	-172,909	0	0	0	-180,257	0	0	745,254	40,089	0	0	-67,403	53,583	0	0	-363,973

Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
\$2,993,498	\$11,334,782	\$52,863,984	\$8,109,915	\$3,268	\$2,730,245	\$103,346,737	\$210,061,644	\$72,307,177	\$11,653,656	\$2,490	\$4,222,232	\$24,775,751	\$1,229,113,028
0	110	111,040	0	0	0	0	0	146,289	321,824	0	0	0	\$1,143,894
0	0	1,836	0	0	0	0	191,810	10,284	0	0	0	0	\$1,030,845
0	9,792	18,771	0	0	0	341,320	458,138	16,050	185,450	0	0	0	\$1,471,388
0	29,185	52,013	0	0	0	0	188,607	91,409	0	0	0	0	\$1,385,163
0	48,006	44,737	0	0	0	9,161	339,766	288,594	4,107	0	0	522,494	\$2,689,194
0	0	651	0	0	0	0	584,717	47,158	3,597	0	0	0	\$1,642,260
0	-4,332	16,015	0	0	0	0	246,270	6,066	0	0	0	0	\$618,124
0	158,591	15,943	0	0	0	0	367,133	92,618	0	0	0	0	\$2,481,782
0	24,391	24,336	0	0	0	0	295,000	130,846	0	0	0	0	\$2,271,808
0	54,608	0	0	0	0	0	163,210	52,941	0	0	0	0	\$860,382
0	1,146	82,987	0	0	0	0	526,638	22,024	47,816	0	0	0	\$2,123,045
0	-97,929	12,420	0	0	0	0	227,856	53,470	-3,600	0	0	0	\$27,869
0	35,585	13,171	0	0	0	0	333,869	34,600	0	0	0	0	\$3,030,562
0	165,282	2,821	0	0	0	0	900,000	269,212	0	0	0	0	\$3,159,987
0	-16,733	631	0	0	0	0	164,055	24,503	0	0	0	0	\$1,402
0	0	33,041	0	0	0	0	808,393	77,428	0	0	0	578,618	\$3,793,712
0	12,932	0	0	0	0	0	201,656	0	0	0	0	0	\$679,611
0	93,486	2,246	0	0	0	0	280,000	57,473	60,789	0	0	0	\$2,301,859
0	0	3,564	0	0	0	0	840,000	339,630	100,723	0	0	1,735,043	\$5,945,561
0	4,209	12,782	0	0	0	0	380,000	186,502	10,196	0	0	0	\$3,234,020
0	-5,612	21,563	0	0	0	0	269,441	92,371	0	0	0	0	\$776,708
0	58,894	18,096	0	0	0	0	205,478	126,798	101,960	0	0	0	\$1,630,048
0	40,117	18,684	0	0	0	0	464,535	341,046	0	0	0	0	\$2,862,995
0	45,436	0	0	0	0	0	392,980	101,440	0	0	0	0	\$1,809,538
0	194	14,479	0	0	0	28,869	405,177	209,304	6,086	0	0	0	\$2,210,303
0	89,798	9,488	0	0	0	0	592,552	90,141	0	0	0	0	\$2,927,874
0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,350,867
0	-44,248	80,539	0	0	0	0	0	913,145	0	0	0	0	\$3,547,306
0	0	86,125	0	0	0	0	284,590	15,187	13,659	0	0	0	\$1,576,052
0	-68,277	197,619	0	0	0	58,491	100,000	78,092	0	0	0	0	\$683,887
0	3,414	17,621	0	0	0	0	651,488	259,573	0	0	0	0	\$2,371,055
0	523,268	40,743	0	0	0	0	204,049	74,419	0	0	0	0	\$2,899,644
0	0	7,391	0	0	0	0	134,185	13,173	40,023	0	0	0	\$465,212
0	0	0	0	0	0	0	111,598	44,131	52,210	0	0	0	\$897,026
0	-81,348	0	0	0	0	0	547,472	0	33,464	0	0	0	\$1,795,900
0	39,025	119,111	0	0	0	0	1,442,192	314,867	22,855	0	0	0	\$5,586,739
0	-84,966	0	0	0	0	0	561,098	33,423	157,731	0	0	0	\$1,605,416



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.
		\$142,002,743	\$12,716,830	\$958,629	\$2,655,965	\$136,392	\$493,765	\$655,726	\$2,798,673	\$431,660,669	\$6,454,119	\$306,876	\$3,244,242	\$44,036,969	\$8,565,636	\$2,704,693	\$3,079,327	\$62,236,395
356	Y	78,379	205,590	0	0	26,337	85,775	0	0	651,271	31,262	0	0	42,941	0	0	0	53,046
357	Y	189,604	-285,664	0	542	0	1,897	0	1,118	-149,638	36,991	0	0	43,496	0	0	0	150,490
358	Y	593,746	45,541	0	-185	0	-221,810	0	-158,523	467,434	15,768	0	0	52,054	-12,496	0	0	0
359	Y	86,852	-83,220	0	0	0	0	0	0	441,059	481	0	0	28,030	0	23,611	0	131,718
360	Y	178,788	-46,978	0	0	0	0	0	0	320,626	1,001	0	0	36,332	0	0	0	0
361	Y	694,526	-445,996	0	-30,418	0	-238,711	-7,374	-7,234	521,158	18,565	0	0	117,848	-339	0	0	-170,606
362	Y	146,722	-502,867	0	0	0	145	3	0	1,822,578	11,256	0	0	71,613	2,839	0	0	20,023
363	Y	355,885	0	0	50	0	50	25	0	3,472,519	22,995	0	0	40,459	537	0	0	116,112
364	Y	65,960	28,131	0	6,956	0	39,309	0	0	499,651	28,336	0	0	12,406	706	0	0	41,945
365	Y	-3,487	189,420	0	10,916	0	38,857	0	0	2,260,326	37,075	0	0	73,832	31,318	0	0	462,799
366	Y	172,603	-269,898	0	1,850	0	163	0	44	249,553	1,496	0	0	46,188	182	0	0	225
367	Y	524,433	-609,210	0	0	0	0	0	0	365,344	5,356	0	0	6,357	2,687	0	0	61,230
368	Y	626,526	-397,279	24,790	0	46,676	589,350	31,987	7,600	2,801,710	38,728	0	0	432,897	138,943	90,871	0	2,047,353
369	Y	285,925	83,821	0	23,564	0	60,268	0	0	359,863	20,895	0	0	56,079	19,454	0	0	240,267
371	Y	100,115	71,931	0	12,699	0	117,761	52,889	-2,483	481,851	3,862	0	0	45,866	6,599	0	0	60,698
372	Y	290,039	-228,578	0	0	0	0	0	0	1,015,900	34,484	0	0	61,695	31,389	0	0	453,161
373	Y	2,192,588	770,989	30,000	-86	0	12	0	25,564	648,860	34,555	0	0	290,855	205,592	43,649	21,510	8,188
374	Y	334,608	-410,647	0	-4,668	0	-56,701	-14,267	0	-118,940	19,646	0	0	14,250	-1,077	0	0	0
375	Y	1,342,170	-783,962	0	0	0	0	0	5,000	1,128,344	67,735	0	0	275,895	92,414	0	0	81,630
376	Y	26,092	27,544	0	0	0	0	0	0	54,579	14,365	0	0	33,619	0	0	0	0
377	Y	307,705	-157,022	0	2,866	0	60,628	0	0	551,084	8,460	0	0	96,248	11,998	0	0	154,039
378	Y	272,006	-104,696	0	0	0	129,697	0	0	1,059,888	52,592	0	0	52,295	18,631	0	0	208,665
379	Y	231,774	107,849	0	0	0	107,382	9,258	6,885	501,163	49,151	0	1,969	165,259	55,149	34,835	0	421,763
380	Y	154,327	10,049	0	38,745	0	13,751	0	0	696,402	40,507	0	0	13,968	11,636	4,098	17,023	164,498
381	Y	143,250	-169,025	0	119,902	0	124,079	0	0	437,500	11,658	0	0	63,023	14,640	0	0	218,346
382	Y	1,343	-56,400	0	15,977	0	3,477	7,876	132,854	681,029	20,271	0	8,797	179,480	12,131	3,361	8,105	15,956
383	Y	632,384	-947,280	105,506	45,016	0	459,067	66,384	288,935	5,473,520	143,387	0	0	80,581	117,576	88,149	72,564	2,137,770
384	Y	24,607	53,367	0	0	0	0	0	0	149,902	2,032	0	0	0	116	0	0	0
385	Y	2,440	3,591	0	0	0	0	0	0	3,791,255	168,837	0	0	120,265	60,831	0	3,003	0
386	Y	22,962	-61,562	0	0	0	0	0	0	132,431	0	0	0	17,112	0	0	0	0
387	Y	129,207	-87,305	0	-452	0	-154,050	0	0	217,797	14,121	0	0	40,028	7,363	0	0	145,150
388	Y	415,096	-172,336	0	0	0	-45,809	0	0	877,272	27,497	0	2,402	39,604	29,799	0	0	-140,559
389	Y	673,627	-168,367	0	89,084	0	84,604	0	0	3,189,343	21,456	0	0	111,265	79,696	0	0	728,314
390	Y	-33,425	61,716	0	0	0	0	0	0	317,591	14,058	0	0	31,842	6,159	0	0	35,321
392	Y	296,626	0	0	25,489	0	5,149	0	0	774,872	11,655	0	0	13,337	164	0	21,786	21,533
393	Y	387,758	-112,444	0	0	0	-86,860	0	0	-30,619	4,873	0	0	-6,075	-2,673	-7,000	0	-140,556
394	Y	225,461	125,060	0	-1,878	0	-307,992	-13,163	-153,907	1,461,048	42,643	0	3,851	-47,633	9,988	10,838	0	-113,395

Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
\$2,993,498	\$11,334,782	\$52,863,984	\$8,109,915	\$3,268	\$2,730,245	\$103,346,737	\$210,061,644	\$72,307,177	\$11,653,656	\$2,490	\$4,222,232	\$24,775,751	\$1,229,113,028
0	-8,787	0	0	0	0	0	478,500	48,398	0	0	0	0	\$1,692,712
0	983	19,792	0	0	0	0	120,429	166,295	0	0	0	0	\$296,335
0	-4,370	0	0	0	0	0	332,448	135,289	0	0	0	0	\$1,244,896
0	0	3,197	0	0	0	0	110,000	36,643	0	0	0	0	\$778,371
0	0	17,301	0	0	0	0	236,533	19,025	0	0	0	0	\$762,628
0	-54,031	88,897	0	0	0	0	228,476	73,233	0	0	0	0	\$787,994
0	3	140,703	0	0	0	0	1,503,353	33,765	0	0	0	0	\$3,250,136
0	8,068	15,280	0	0	0	0	686,918	117,744	43,366	0	0	0	\$4,880,008
0	29,482	24,784	0	0	0	0	168,954	140,852	228,611	0	0	39,881	\$1,355,964
0	51,813	72,235	0	0	0	0	570,696	169,643	0	0	0	0	\$3,965,443
0	496	55,707	0	0	0	0	328,953	0	0	0	0	0	\$587,562
0	534	65,789	0	0	0	389,227	0	52,310	5,630	0	0	0	\$869,687
0	784,004	132,363	0	0	0	147,054	1,144,000	624,294	0	0	26,423	1,774,035	\$11,112,325
0	6,155	10,089	0	0	0	0	200,000	7,262	0	0	0	0	\$1,373,642
0	20,227	1,217,283	0	0	0	0	210,275	7,172	0	0	0	0	\$2,406,745
0	2,662	142,449	0	0	0	0	504,270	137,297	0	0	0	0	\$2,444,768
0	3,517	332,800	0	0	0	0	1,300,000	503,337	177,804	0	0	904,489	\$7,494,223
0	-1,064	0	0	0	0	0	378,591	0	488	0	0	0	\$140,219
0	30,341	43,968	0	0	0	0	400,334	453,995	14,900	0	0	0	\$3,152,764
0	0	27,219	0	0	0	0	43,102	12,925	0	0	0	0	\$239,445
0	201	13,402	0	0	0	0	450,000	91,692	0	0	0	0	\$1,591,301
0	58,569	78,528	0	0	0	0	586,554	116,775	26,015	0	0	0	\$2,555,519
0	270,300	45,205	0	0	0	0	309,707	275,295	0	0	0	731,593	\$3,324,537
0	10,951	954	0	0	0	0	315,371	178,386	33,717	0	0	0	\$1,704,383
0	28,669	537,810	0	0	0	23,195	182,490	42,511	0	0	0	0	\$1,778,048
0	12,362	110,914	0	0	0	0	455,000	21,297	0	0	0	0	\$1,633,830
0	-67,505	2,619,788	0	0	0	0	4,177,860	742,068	520,959	0	3,495	0	\$16,760,224
0	-2,312	6,126	0	0	0	0	181,059	9,950	0	0	0	0	\$424,847
0	0	176,349	0	0	0	0	2,206,583	810,071	0	0	0	0	\$7,343,225
0	0	54,980	0	0	0	0	144,804	5,240	-1,196	0	0	0	\$314,771
0	-15,267	7,074	0	0	0	0	1,711,870	121,940	0	0	0	0	\$2,137,476
0	-59,282	24,118	0	0	0	0	200,000	65,632	3,578	0	0	0	\$1,267,012
0	141,434	11,616	0	0	0	0	478,784	97,015	0	0	0	0	\$5,537,871
0	-201	0	0	0	0	0	281,556	0	0	0	0	0	\$714,617
0	1,272	52,256	0	0	0	0	239,024	6,210	0	0	0	0	\$1,469,373
0	-42,112	43,460	0	0	0	0	125,812	8,853	0	0	0	0	\$142,417
0	46,506	92,757	0	0	0	0	959,981	475,621	85,570	0	0	0	\$2,901,356

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.
		\$142,002,743	\$12,716,830	\$958,629	\$2,655,965	\$136,392	\$493,765	\$655,726	\$2,798,673	\$431,660,669	\$6,454,119	\$306,876	\$3,244,242	\$44,036,969	\$8,565,636	\$2,704,693	\$3,079,327	\$62,236,395
395	Y	8,828	0	0	0	0	0	0	0	458,339	37,768	0	0	44,333	5,352	0	2,279	174,863
396	Y	386,512	127,031	0	0	0	0	0	3,279	114,056	14,311	0	0	11,391	294	0	0	0
397	Y	456,186	177,123	0	0	0	29,819	0	172,939	834,160	16,022	0	0	20,991	41,946	0	0	381,381
398	Y	120,564	75,542	0	417	0	1,692	0	22,552	950,351	27,150	0	0	36,906	37,904	0	0	141,942
399	Y	-21,192	16,923	0	0	0	0	0	0	14,746	0	0	0	1,804	0	0	0	0
400	Y	215,521	119,249	0	25,442	0	161,672	26,401	83,162	754,684	21,793	0	0	64,374	43,649	0	0	755,626
401	Y	236,871	-92,361	0	-13,374	0	-78,466	1	0	508,823	4,982	0	0	16,126	11,939	0	0	64,589
402	Y	-59,272	532,953	0	-25	0	-4,474	-42	0	2,533,660	88,923	0	0	309,967	20,839	0	0	478
403	Y	134,936	-84,041	0	10,280	0	40,355	0	0	312,518	4,503	0	0	19,429	14,270	0	0	209,842
404	Y	2,273	2,926	0	0	0	0	0	0	411,386	0	0	0	0	0	0	0	-123,712
405	Y	615,117	221,709	0	4,573	0	130,449	16,845	0	97,418	10,686	0	0	169,732	14,531	24,898	0	159,446
407	Y	32,049	24	0	0	0	52	0	0	867,131	15,087	0	0	61,180	55,672	0	0	632,898
408	Y	2,568	104,780	0	0	0	0	0	0	155,190	11,492	0	0	34,049	0	0	0	127,058
409	Y	716,499	229,881	0	14,796	0	1,993	0	0	2,651,268	17,449	0	0	413,482	996	0	0	1,795
410	Y	513,347	208,242	0	24,254	0	45,039	376	126	682,770	610	0	0	29,261	304	50,522	0	390
411	Y	1,759	159,386	0	0	0	1,301	0	0	611,378	9,981	0	0	35,990	7,694	0	0	67,803
412	Y	109,828	-59,661	0	0	0	-55,790	0	0	367,234	19,432	0	0	38,110	-2,523	0	0	62,761
413	Y	1,182,129	417,868	0	30,841	0	78,496	-9,206	-5,200	5,462,081	68,292	0	0	543,200	138,130	0	0	573,858
415	Y	918,588	-159,540	0	-32,099	0	-143,437	3,458	14,839	968,048	14,363	0	0	154,902	42,558	9,800	0	265,896
416	Y	1,318,326	41,998	0	0	0	258,120	30,828	-87,739	1,634,541	60,303	0	0	227,941	55,035	0	0	289,968
417	Y	82,362	-522,710	0	0	0	0	0	0	1,506,349	26,493	0	35,563	158,158	93,802	0	0	250,409
418	Y	1,753,494	19,068	0	2,277	0	11,223	969	0	18,625	0	0	0	164,399	1,516	0	0	582,075
419	Y	176,394	1,053	0	102	0	8,664	0	0	260,936	20,135	0	0	74,132	36,840	0	0	34,504
420	Y	645,304	351,844	0	11,180	0	75,118	0	18,160	758,615	0	0	0	60,379	16,223	0	0	66,004
421	Y	408,912	50,160	0	0	0	28,571	0	0	946,365	14,197	0	10,200	9,762	4,000	0	0	56,424
422	Y	109,899	26,740	0	0	0	269,517	0	-43,706	2,189,760	14,809	0	0	48,875	50,904	0	0	152,803
423	Y	481,279	70,780	0	0	0	0	0	0	532,689	0	0	0	46,716	20,774	0	0	96,680
426	Y	45,753	-45,515	0	0	0	111,045	0	0	439,239	12,449	0	0	18,679	13,827	0	0	207,486
428	Y	375,036	584,658	0	10,951	0	550,000	100,000	0	6,304,952	91,406	0	0	577,461	350,950	12,720	49,417	1,329,971
429	Y	260,589	0	0	0	0	0	0	0	1,178,675	28,045	0	0	46,382	59,639	0	7,565	98,432
430	Y	481,712	16,718	0	0	0	0	0	0	751,363	7,757	0	0	41,730	0	0	0	143,645
431	Y	373,575	180,465	0	27,880	0	46,548	791	0	278,680	32,880	0	0	50,075	26,105	0	0	269,457
432	Y	126,573	-89,865	0	0	0	0	0	0	264,312	0	0	0	44,263	0	0	0	71,588
434	Y	213,090	-859,992	0	-5,128	0	-358	0	-3,224	135,655	15,147	0	73,115	52,295	61,164	0	0	237,641
435	Y	347,695	-361,635	0	0	0	252,475	8,779	2,527	2,489,415	110,019	0	63,820	230,692	131,370	16,670	0	161,141
436	Y	804,263	11,712	0	6,955	0	-47,250	3,053	10,612	634,278	20,874	0	0	36,320	4,131	19,900	0	39
437	Y	344,415	-688,172	0	44,297	0	362,426	36,437	11,531	3,021,932	77,344	0	0	653,726	63,655	43,468	40,096	3,036,305

Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
\$2,993,498	\$11,334,782	\$52,863,984	\$8,109,915	\$3,268	\$2,730,245	\$103,346,737	\$210,061,644	\$72,307,177	\$11,653,656	\$2,490	\$4,222,232	\$24,775,751	\$1,229,113,028
0	120,900	25,921	0	0	0	0	228,127	57,196	0	0	0	0	\$1,163,906
0	0	9,316	0	0	0	0	439,619	28,245	26,830	0	0	0	\$1,160,884
0	49,993	12,302	0	0	0	0	478,581	85,054	0	0	0	0	\$2,756,497
0	4,042	13,674	0	0	0	0	284,083	42,644	0	0	0	0	\$1,759,463
0	0	15,941	0	0	0	0	56,795	1,307	3,187	0	0	0	\$89,511
0	189,898	0	0	0	0	0	1,200,581	15,329	0	0	0	0	\$3,677,381
0	6,485	3,093	0	0	0	0	168,250	0	0	0	0	0	\$836,958
0	-2,290	43,031	0	0	0	4,920	450,000	531,557	25,863	0	2,631	0	\$4,478,719
0	72,438	16,193	0	0	0	0	245,128	37,739	0	0	0	0	\$1,033,590
0	0	71,855	0	0	0	0	29,377	89,291	0	0	0	0	\$483,396
0	147,276	18,248	0	0	0	0	576,753	55,881	0	0	0	197,566	\$2,461,128
0	205	51,939	0	0	0	1,307,156	481,303	147,418	0	0	0	0	\$3,652,114
0	100	21,665	0	0	0	0	148,705	34,093	53,199	0	0	0	\$692,899
0	2,039	110,559	0	0	0	0	448,080	153,107	0	0	0	0	\$4,761,944
0	84,121	61,560	0	0	0	0	0	0	118,642	0	0	0	\$1,819,564
0	5,471	1,622	0	0	0	0	246,849	20,551	0	0	0	0	\$1,169,785
0	4,973	15,473	0	0	0	46,870	194,105	130,982	14,413	0	0	0	\$886,207
0	-28,361	19,620	0	0	0	0	1,965,024	158,404	0	0	0	0	\$10,595,176
0	15,950	106,922	0	0	0	0	600,000	131,057	51,885	0	0	0	\$2,963,190
0	339,589	159,282	0	0	0	0	1,100,000	-4,179	0	0	-8,010	0	\$5,416,003
0	0	59,148	0	0	0	0	213,485	149,143	23,469	0	0	0	\$2,075,671
0	5,786	337,359	0	0	0	0	509,995	171,831	255,548	0	0	1,086,291	\$4,920,456
0	10,820	8,386	0	0	0	0	249,763	26,066	1,942	0	0	0	\$909,737
0	42,424	0	0	0	0	0	400,748	0	0	0	0	0	\$2,445,999
0	21,367	0	0	0	0	0	82,767	68,026	14,228	0	0	0	\$1,714,979
0	69,783	8,259	0	0	0	0	747,460	87,044	0	0	0	0	\$3,732,147
0	13,361	49,337	0	0	0	0	501,774	68,563	0	0	0	0	\$1,881,953
0	91,125	7,784	0	0	0	0	198,121	26,483	0	0	0	0	\$1,126,476
0	195,359	82,763	0	0	0	3,570,046	2,451,873	1,096,120	37,420	1,990	0	1,015,476	\$18,788,569
0	12,037	0	0	0	0	0	300,000	137,749	0	0	0	0	\$2,129,113
0	233,903	14,000	0	0	0	0	664,560	12,809	0	0	0	0	\$2,368,197
0	7,702	83,154	0	0	0	0	499,487	21,883	22,368	0	0	0	\$1,921,050
0	0	16,432	0	0	0	0	311,021	0	11,083	0	0	0	\$755,407
0	-1,415	103,400	0	0	0	0	250,296	44,159	0	0	0	0	\$315,845
0	355,901	40,594	0	0	0	0	780,879	52,963	-28,855	0	0	0	\$4,654,450
0	6,624	54,044	0	0	0	0	244,350	21,891	0	0	0	0	\$1,831,796
0	133,253	0	0	0	0	0	2,606,099	1,673,497	0	0	0	0	\$11,460,309

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.
		\$142,002,743	\$12,716,830	\$958,629	\$2,655,965	\$136,392	\$493,765	\$655,726	\$2,798,673	\$431,660,669	\$6,454,119	\$306,876	\$3,244,242	\$44,036,969	\$8,565,636	\$2,704,693	\$3,079,327	\$62,236,395
438	Y	284,814	-73,598	0	0	0	0	0	0	896,393	4,983	0	0	37,230	0	0	0	-71,976
439	Y	49,295	414,101	0	0	0	361,332	0	0	1,820,854	51,347	0	0	71,165	45,602	0	0	715,547
440	Y	429,958	210,955	0	0	0	0	0	0	1,209,991	54,181	0	0	100,867	64,512	5,630	0	347,096
443	Y	4,433,806	-319,596	0	0	0	0	0	143,681	8,081,599	0	0	0	200,829	95,367	0	521,335	0
444	Y	-6,804	183,226	0	0	0	288	0	0	326,720	3,399	0	0	15,544	6,393	0	0	25,832
445	Y	443,162	124,429	0	4,480	0	912	850	37,007	1,041,113	27,491	0	0	139,863	24,943	64,098	0	389
446	Y	571	1,217	0	0	0	0	0	0	1,672,522	15,179	0	0	1,036,467	0	0	0	0
447	Y	194,281	257,209	0	370	0	982	0	20	832,767	31,274	0	0	101,686	19,226	0	0	453
448	Y	112,098	126,926	0	-35,085	0	-98,674	0	0	929,242	7,494	0	0	7,215	35,158	0	0	68,799
449	Y	267,245	239,346	0	0	0	191,223	0	0	1,097,423	18,487	0	0	58,713	23,551	0	0	204,042
450	Y	-2,872,283	2,234,947	0	-122,326	0	-389,073	31,650	20,116	3,680,066	109,043	0	0	2,229	104,986	0	0	24,904
452	Y	223,966	-75,102	0	-13,454	0	-247,834	-44,009	0	457,473	14,415	0	0	10,815	-2,825	0	0	106,902
453	Y	271,648	1,426,166	0	0	0	82,916	0	125,756	8,638,599	199,616	0	0	285,794	0	0	0	1,737,311
454	Y	127,067	175,998	0	0	0	0	0	0	790,395	26,887	0	0	37,810	7,830	0	0	129,326
456	Y	343,432	-36,570	0	0	0	0	0	1,925	437,006	5,713	0	0	25,541	16,796	0	0	116,599
457	Y	2,485,505	2,195,124	0	124,108	0	237,426	269,757	98,823	6,080,917	79,546	0	0	723,280	983,670	768	50,393	1,428,964
458	Y	275,240	179,253	0	0	0	0	0	0	982,102	0	0	0	312,893	2,460	3,312	0	0
459	Y	50,277	-170,032	0	9,146	0	-209	0	0	317,287	8,181	0	0	33,823	0	0	0	0
460	Y	439,286	-74,034	0	0	0	9,685	-7,700	0	756,040	16,130	0	0	-7,986	30,322	-1,299	0	-132,632
461	Y	180,439	-279,825	0	295	0	315	203	0	338,675	8,390	0	0	78,175	14	150	0	347
462	Y	-105,515	-90,573	0	0	0	20,709	0	0	240,425	7,669	0	0	19,417	884	0	0	21,168
463	Y	321,105	-305,720	0	0	0	-41,680	0	0	719,027	23,578	0	0	24,496	-17,507	0	0	41,277
464	Y	2,044,395	-1,288,749	0	0	0	-78,371	0	0	456,251	28,721	0	0	237,190	26,738	650	0	-475,914
465	Y	32	71	0	77	0	42	50	0	906,024	14,454	0	0	22,324	75	66	0	44
466	Y	706,708	-154,762	0	-21,586	0	-130,129	-53,611	5,760	773,485	29,554	0	0	62,841	-585	15,000	0	-379,831
467	Y	11,792	-53,740	0	-6,344	0	-24,981	-17,479	0	667,870	11,119	0	0	30,865	383	0	0	2,495
468	Y	19,915	21,853	0	0	0	-37,403	2,465	0	150,886	0	0	0	-6,134	3,063	0	0	31,734
469	Y	108,299	-345,783	0	0	0	0	0	0	-483,960	3,259	0	0	184,749	0	10,772	0	0
470	Y	768,214	1,005,488	0	0	0	-11,692	0	0	1,480,752	20,521	0	0	663,734	47,113	0	57,068	-9,362
471	Y	7,919	14,902	0	0	0	0	0	0	179,704	6,878	0	0	20,590	2,734	0	0	4,630
473	Y	9,488	639	0	0	0	6,257	15,064	0	482,877	26,345	0	0	7,589	7,019	11,238	0	65,135
474	Y	25,140	5,580	0	0	0	153,179	0	0	0	0	0	0	6,780	2,351	0	0	43,825
475	Y	13,179,312	3,980,209	0	477,145	0	2,770,890	1,468,611	86,754	14,768,880	19,661	0	0	335,749	71,768	111,519	0	2,564,977
476	Y	158,171	31,545	0	17,832	0	93,397	80,484	13,679	523,596	0	0	0	22,400	7,911	0	0	93,774
477	Y	0	0	0	0	0	0	0	0	253,890	5,881	0	0	3,853	0	0	0	0
479	Y	61,190	9,605	0	2,351	0	3,538	0	0	1,087,372	12,956	0	0	31,166	12,359	0	0	61,829
480	Y	-4,682,825	-1,404,424	0	-365,393	0	-9,115,978	-3,012,054	0	6,793,919	-9,624	0	0	-525,312	90,321	0	0	12,425

Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
\$2,993,498	\$11,334,782	\$52,863,984	\$8,109,915	\$3,268	\$2,730,245	\$103,346,737	\$210,061,644	\$72,307,177	\$11,653,656	\$2,490	\$4,222,232	\$24,775,751	\$1,229,113,028
0	0	0	0	0	0	0	400,000	110,254	0	0	0	0	\$1,588,100
0	236,564	0	0	0	0	0	530,000	202,248	61,163	0	0	0	\$4,559,218
0	0	0	0	0	0	0	547,000	72,997	7,200	0	0	0	\$3,050,387
0	326,324	2,702,425	0	0	0	0	5,597,425	1,240,767	150,355	0	30,421	0	\$23,204,738
0	0	21,316	0	0	0	0	249,091	15,277	0	0	0	0	\$840,282
0	9,740	150,969	0	0	0	0	126,690	173,131	90,044	0	0	0	\$2,459,311
0	0	25,553	0	0	0	0	185,773	0	0	0	3,005	0	\$2,940,287
0	821	22,492	0	0	0	0	507,992	75,980	10,331	0	0	0	\$2,055,884
0	-63,993	32,084	0	0	0	0	217,545	0	0	0	0	0	\$1,338,809
0	172,022	17,875	0	0	0	0	455,877	106,380	27,563	0	0	0	\$2,879,747
0	-88,184	28,950	0	0	0	0	1,486,579	621,787	0	0	0	0	\$4,873,391
0	-39,881	0	0	0	0	0	466,916	0	0	0	0	0	\$857,382
0	58,198	321,253	0	0	0	0	1,940,042	501,978	315,177	0	0	0	\$15,904,454
0	0	17,582	0	0	0	0	215,937	14,824	4,671	0	0	0	\$1,548,327
0	0	27,199	0	0	0	0	261,849	12,989	0	0	0	0	\$1,212,479
0	320,505	272,948	0	0	0	3,633,150	3,700,000	2,302,720	0	0	0	0	\$24,987,604
0	0	0	0	0	0	0	799,998	104,679	0	0	1,495	-18,457	\$2,642,975
0	-10	22,590	0	0	0	0	520,627	15,314	-48	0	0	0	\$806,946
0	-40,373	-2,846	0	0	0	0	504,500	109,911	0	0	0	0	\$1,599,004
0	2,079	7,455	0	0	0	0	262,170	7,720	0	0	0	0	\$606,602
0	21,206	7,812	0	0	0	0	55,827	8,399	4,737	0	0	0	\$212,165
0	-26,029	1,044	0	0	0	0	267,175	75,102	0	0	0	0	\$1,081,868
0	126,520	84,841	0	0	0	0	457,095	488,956	66,464	0	0	0	\$2,174,787
0	12	54,305	0	0	0	0	262,094	94	14,649	0	0	1,105,447	\$2,379,860
0	-33,357	31,343	0	0	0	0	430,996	35,635	25,774	0	0	0	\$1,343,235
0	-8,817	145,286	0	0	0	0	315,722	48,641	13,759	0	0	0	\$1,136,571
0	0	19,128	0	0	0	0	80,000	0	79	0	0	0	\$285,586
0	0	55,106	0	0	0	0	487,683	350	0	0	173,338	0	\$193,813
0	0	7,949	0	0	0	0	410,632	368,186	0	0	0	0	\$4,808,603
0	-2,368	0	0	0	0	0	40,000	0	0	0	0	0	\$274,989
0	1,420	7,292	0	0	0	0	654,090	232,278	0	0	0	0	\$1,526,731
0	0	0	0	0	0	0	185,919	7,974	0	0	0	0	\$430,748
0	1,109,511	671,435	0	0	0	0	2,100,000	846,393	0	0	0	0	\$44,562,814
0	11,515	9,708	0	0	0	0	131,714	5,068	0	0	0	0	\$1,200,794
0	0	22,034	0	0	0	0	128,067	0	0	0	0	0	\$413,725
0	1,439	15,128	0	0	0	0	0	11,014	1,790	0	0	0	\$1,311,737
0	-440,589	151,580	0	0	0	0	1,800,000	749,711	0	0	0	0	-\$9,958,243

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.
		\$142,002,743	\$12,716,830	\$958,629	\$2,655,965	\$136,392	\$493,765	\$655,726	\$2,798,673	\$431,660,669	\$6,454,119	\$306,876	\$3,244,242	\$44,036,969	\$8,565,636	\$2,704,693	\$3,079,327	\$62,236,395
481	Y	90,245	0	0	20,820	0	1,761	0	0	244,122	40,891	0	0	46,499	14,351	0	0	260,185
482	Y	297,890	-157,171	0	20,910	0	-9,518	-1,868	0	11,546	4,868	0	0	-3,621	9,008	-8,868	0	66,385
483	Y	300,767	137,055	0	0	0	-33,154	15,548	0	1,648,144	21,383	0	0	73,252	781	0	0	1,105,744
484	Y	613,547	68,862	0	63,776	0	42,585	0	45,358	256,846	23,979	0	0	109,798	33,725	4,800	0	101,216
487	Y	1,937	38,243	0	23,952	0	70,259	0	12,032	484,438	7,965	0	0	30,142	6,130	6,372	0	118,915
489	Y	584,704	-602,939	0	-63	0	-750	0	0	1,895,966	34,310	56,137	109,156	343,164	-5,518	18,703	6,970	11,092
490	Y	745,757	41,035	0	3,334	0	8,764	4,936	4,984	2,085,541	68,069	0	0	62,171	17,110	397	65	12,933
491	Y	668,583	406,860	-13,600	0	0	-243,424	-1,615	-25,938	170,797	3,281	0	0	197,129	-12,397	0	0	-568,111
492	Y	118,172	-81,572	0	14,618	0	-3,953	0	0	419,557	14,145	0	0	-6,522	-4,080	0	0	-132,650
493	Y	243,681	94,744	0	12	0	959	0	0	1,091,302	46,996	0	0	63,692	28,188	0	0	413
494	Y	581,473	-78,452	0	57,087	0	374,679	126,618	0	1,597,757	0	0	0	49,268	30,903	0	0	577,324
495	Y	588,451	-49,901	0	47,773	0	863,171	33,276	0	2,242,476	39,839	0	0	123,437	50,096	9,119	0	846,954
496	Y	84,778	14,067	0	0	0	96,083	0	-14,323	721,242	7,976	0	0	7,415	20,832	0	0	224,661
497	Y	2,657,547	550,043	588,374	1,864	25,981	3,192	2,835	4,490	4,967,580	7,624	0	0	22,135	4,428	54,207	53,092	2,333,829
498	Y	103,294	9,996	0	0	0	0	0	0	551,754	23,661	0	0	6,191	10,885	5,567	0	60,053
499	Y	-22,779	46,306	0	-510	0	-75,748	0	-21,350	518,022	1,636	0	0	34,771	1,854	0	0	-3,256
500	Y	3,316,599	4,773,685	0	0	0	0	0	0	4,851,225	0	0	0	2,699,580	0	46,765	114,559	-4,240,620
501	Y	6,656,820	383,848	79,415	403,360	0	3,118,428	1,056,950	422,721	3,909,261	0	0	0	1,123,717	140,009	447,533	284,922	3,457,493
502	Y	34,813	135,195	0	-8,288	0	105,191	10,446	0	529,374	0	0	0	21,718	10,436	0	0	72,976
503	Y	817,923	131,960	0	57,219	0	0	225	0	1,656,392	25,388	0	0	74,856	0	0	0	0
504	Y	98,552	70,208	0	25,380	0	136,448	0	0	414,017	29,339	0	0	93,221	23,257	6,320	0	174,076
505	Y	52,167	226,441	0	136,527	0	60,288	0	8,980	1,229,364	21,295	0	0	27,960	26,657	0	30,228	63,748
506	Y	178,637	-21,492	0	61,639	0	122,047	0	0	1,671,615	53,051	0	0	176,809	63,095	0	0	193,057
507	Y	-19,892	-292,490	0	-13,300	0	-144,842	-85,512	0	53,895	0	0	0	-37,601	10,944	0	0	126,913
508	Y	26,788	132,809	0	0	0	0	0	0	347,207	2,448	0	0	135,385	1,576	0	0	0
509	Y	342,397	-22,402	0	-24,754	0	-59,636	0	0	217,162	6,283	0	0	28,240	-16,869	0	0	48,196
511	Y	-36,175	-123,451	0	0	0	-32,742	0	0	390,675	3,769	0	0	21,503	6,011	0	0	-10,427
512	Y	10,193,494	-6,970,424	0	105,608	35,421	36,032	111,687	0	10,155,781	0	250,739	402,899	-641,023	38,826	166,630	587,522	652,707

Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
\$2,993,498	\$11,334,782	\$52,863,984	\$8,109,915	\$3,268	\$2,730,245	\$103,346,737	\$210,061,644	\$72,307,177	\$11,653,656	\$2,490	\$4,222,232	\$24,775,751	\$1,229,113,028
0	22,469	32,888	0	0	0	0	311,956	33,693	0	0	0	0	\$1,119,880
0	1,657	5,182	0	0	0	0	144,934	8,583	0	0	0	0	\$389,917
0	38,143	0	0	0	0	0	699,999	374,120	0	0	0	0	\$4,381,782
0	96,343	12,700	0	0	0	0	354,192	95,912	0	0	0	0	\$1,923,639
0	48,363	42,501	0	0	0	0	215,639	80,153	75,121	0	0	0	\$1,262,162
0	-2,961	161,122	0	0	0	0	961,829	293,558	355,061	0	0	2,198,895	\$6,418,436
0	3,113	171,761	0	0	0	0	111,320	101,279	0	0	0	0	\$3,442,569
0	-126,813	50,394	0	0	0	0	194,499	9,307	28,671	0	0	0	\$737,623
0	-12,571	14,774	0	0	0	0	208,407	7,087	0	0	0	0	\$555,412
0	535	23,026	0	0	0	0	300,000	105,198	0	0	0	0	\$1,998,746
0	139,004	36,578	0	0	0	0	903,530	114,566	12,297	0	0	0	\$4,522,632
0	93,682	28,566	0	0	0	0	719,237	33,997	21,115	0	0	625,468	\$6,316,756
0	0	10,983	0	0	0	0	383,475	36,525	0	0	0	0	\$1,593,714
516,473	3,143	1,786,105	0	0	0	1,669,510	1,100,001	1,169,539	113,494	0	495,643	0	\$18,131,129
0	0	0	0	0	0	0	196,671	68,784	0	0	0	0	\$1,036,856
0	-20,194	193,478	0	0	0	0	285,139	100,265	36,603	0	0	0	\$1,074,237
0	0	15,793,018	4,863,592	3,268	0	4,795,042	15,842,764	307,250	86,941	0	0	5,673,606	\$58,927,274
0	796,595	890,371	244,209	0	0	6,105,052	2,382,787	2,210,584	367,123	0	0	0	\$34,481,198
0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,111,861
0	46,112	40,619	0	0	0	0	900,000	29,400	0	0	0	0	\$3,780,094
0	83,531	0	0	0	0	0	325,000	0	0	0	0	0	\$1,479,349
0	107,239	5,315	0	0	0	0	206,721	73,131	10,747	0	0	0	\$2,286,808
0	201,016	0	0	0	0	0	573,193	233,721	0	0	0	0	\$3,506,388
0	-83,365	22,718	0	0	0	0	245,324	4,125	0	0	0	0	-\$213,083
0	0	128,846	0	0	0	0	287,776	46,178	106,500	0	0	0	\$1,215,513
0	24,721	12,808	0	0	0	0	106,833	25,686	4,914	0	0	0	\$693,579
0	0	62,288	-18,088	0	0	0	119,610	21,922	0	0	0	0	\$404,895
887,647	559	986,560	1,738,062	0	0	1,000,264	5,638,052	5,302,938	281,362	0	298,404	0	\$31,259,747