

Unencumbered Cash Balances (Statewide Totals) as of February 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.
		\$202,897,587	\$233,928,519	\$1,709,561	\$2,703,947	\$154,718	\$12,512,881	\$2,349,213	\$3,331,421	\$554,199,820	\$6,411,073	\$407,262	\$3,281,623	\$48,540,857	\$7,664,619	\$2,483,516
101	Y	326,699	218,617	0	21,383	0	-48,029	0	0	438,860	8,722	0	0	26,285	3,339	0
102	Y	96,960	456,533	0	48	0	91	10	0	54,790	25,127	0	0	138,303	0	0
103	Y	84,223	79,709	0	0	0	481	29,959	0	287,230	24	0	0	8,726	0	0
105	Y	97,445	242,525	0	0	0	42,232	8,910	0	395,639	10,636	0	0	44,072	9,033	0
106	Y	-278,209	339,527	0	4,200	0	147,156	52,235	0	726,245	9,675	0	0	20,296	1,745	0
107	Y	160,864	592,509	0	9,161	0	19,966	0	0	1,855,321	10,128	0	0	10,264	2,879	0
108	Y	43,033	302,448	0	0	0	0	0	0	583,426	1,661	0	0	10,916	5,219	2,060
109	Y	263,848	872,741	0	0	0	0	0	0	1,858,363	16,427	0	0	79,093	6,051	0
110	Y	44,575	406,112	0	731	0	54	0	0	1,876,341	30,282	0	0	28,143	69,625	0
111	Y	70,345	509,073	0	-30,271	0	-97,453	0	0	459,818	1,821	0	0	79	20,610	-13,600
112	Y	475,684	254,120	0	19,142	0	37,366	0	5,543	397,325	15,388	0	0	20,356	4,820	0
113	Y	663,478	1,658,923	0	11,168	0	15	0	0	1,884,050	43,847	0	0	210,821	58,635	0
114	Y	535,934	289,962	0	291	0	2,061	0	0	35,372	18,382	0	0	18,604	19,193	0
115	Y	187,125	681,690	0	32,786	0	6,087	0	0	2,156,201	54,624	0	0	139,644	3,549	0
200	Y	279,343	396,331	0	1,154	0	0	0	0	650,091	13,654	0	0	34,111	0	0
202	Y	-11,392,193	-1,682,982	0	155,650	0	-3,288,799	-496,993	56,400	12,714,820	0	0	0	1,062,214	179,198	-37,897
203	Y	3,364,508	2,067,781	0	46,049	0	-1,845	0	7,114	559,269	0	0	0	364,764	7,286	25,000
204	Y	1,946,301	174,863	0	28	0	-264,013	13,734	8,714	1,611,808	50,566	0	45,311	37,501	19,432	22,654
205	Y	271,330	599,527	0	0	0	0	0	0	242,417	6,972	0	0	61,166	9,770	0
206	Y	100,168	673,529	0	605	0	71,858	0	0	1,922,004	17,085	0	0	63,226	5,370	0
207	Y	1,720,192	1,120,759	0	0	0	498,384	342,879	0	5,969,211	0	0	0	91,495	439,442	80,000
208	Y	388,751	410,817	0	0	0	68,848	0	0	736,599	0	0	0	61,529	0	0
209	Y	87,046	266,402	0	4,003	0	23,060	45,779	0	398,831	3,999	0	0	47,767	25	0
210	Y	529,097	1,167,747	0	-55,616	0	-451,427	-185,410	0	1,897,810	43,692	0	0	80,440	44,002	-13,550
211	Y	147,362	533,500	0	0	0	0	0	0	909,369	47,448	0	0	62,526	46,800	0
212	Y	299,481	253,453	0	-6,129	0	-52,516	0	0	158,157	0	0	0	-5,666	2,475	0
214	Y	1,674,690	1,709,479	45,463	54,290	0	9,306	29,917	205,498	3,266,369	56,483	0	0	81,429	83,023	0
215	Y	364,175	923,822	0	16,765	0	-126,122	-16,352	0	771,825	64,045	0	0	146,765	12,039	4,603
216	Y	469,748	537,320	0	8,698	0	17,921	14,050	0	433,157	25,161	0	0	60,749	20,125	0
217	Y	44,795	148,862	2,665	0	0	31,508	19,837	0	1,293,579	20,371	0	0	10,784	22,005	0
218	Y	1,351,413	250,531	0	188	0	709	817	0	1,467,079	19,417	0	30,078	-7,197	185	0
219	Y	-272,299	475,334	0	0	0	-120,563	0	0	239,660	2,173	0	0	-6,336	4,987	0
220	Y	83,731	190,337	0	8,999	0	23,581	9,528	0	75,786	2,447	0	0	-38,298	3,525	0
223	Y	138,588	488,848	0	0	0	21,171	9,589	0	882,346	23,916	0	0	72,599	24,240	0
224	Y	67,895	478,435	0	4,343	0	30,185	0	0	655,933	21,337	0	0	8,931	222	0

USD	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total February 1 unencumb. cash balance
	\$3,072,800	\$65,562,476	\$16,924,548	\$15,000,280	\$55,621,743	\$8,959,912	\$4,131	\$18,940,419	\$103,514,066	\$211,525,546	\$69,533,255	\$11,685,794	\$2,040	\$5,790,979	\$26,471,811	\$1,695,186,417
101	8,443	102,115	0	5,221	14,809	0	0	-7,840	0	195,705	36,390	0	500	0	0	\$1,351,219
102	0	189,117	0	43	1,656,644	0	0	0	0	217,461	23,197	0	0	0	0	\$2,858,324
103	0	29,796	0	5,709	28,933	0	0	0	0	100,000	1,366	0	0	0	0	\$656,156
105	0	102,683	0	100,769	1,983	0	0	0	0	104,000	6,061	0	0	0	0	\$1,165,988
106	0	200,782	0	69,009	299,452	0	0	0	0	178,508	7,753	0	0	0	0	\$1,778,374
107	14,747	172,105	0	84,264	1,073	0	0	0	0	297,237	51,990	67,872	0	0	0	\$3,350,380
108	0	110,472	0	0	17,244	0	0	0	0	59,948	11,675	0	0	0	0	\$1,148,102
109	0	0	0	59,025	27,845	0	0	0	11,671	339,469	98,268	19,826	0	0	0	\$3,652,627
110	0	446,459	0	208,253	25,253	0	0	0	0	345,358	3,747	0	0	0	0	\$3,484,933
111	0	-599	0	-56,388	0	0	0	0	0	238,932	35,632	0	0	0	0	\$1,137,999
112	0	10,856	0	15,028	5,035	0	0	0	0	384,653	26,124	0	0	0	0	\$1,671,440
113	0	383,381	0	57,929	75,656	0	0	0	0	1,340,969	271,491	43,715	0	0	0	\$6,704,078
114	0	587	0	697	10,213	0	0	0	0	411,082	25,989	121,140	0	0	0	\$1,489,507
115	17,579	118,622	0	336,493	6,068	0	0	0	0	355,814	230,568	191,484	0	0	795,265	\$5,313,599
200	0	153,803	0	0	0	0	0	0	0	268,300	42,997	10,085	0	0	0	\$1,849,869
202	0	2,589,777	0	-306	95,604	0	0	0	471,024	2,297,851	1,718,432	0	0	0	0	\$4,441,800
203	25,000	404,022	0	45,093	329,931	0	0	0	0	326,781	10,891	0	0	0	0	\$7,581,644
204	54,551	871,269	0	-18,537	45,599	0	0	0	938,396	910,520	173,717	309,123	0	0	0	\$6,951,537
205	0	-123,912	0	-29,103	10,629	0	0	0	0	228,580	-435	0	0	0	0	\$1,276,941
206	0	144,796	0	59,446	9,782	0	0	0	0	318,000	106,467	97,000	0	0	0	\$3,589,336
207	0	1,858,705	0	0	0	0	0	0	0	528,895	548,651	0	0	0	0	\$13,198,613
208	0	-34,050	0	69,970	0	0	0	0	0	213,651	10,141	0	0	0	0	\$1,926,256
209	0	124,935	0	1,410	9,478	0	0	0	0	234,530	9,998	0	0	0	0	\$1,257,263
210	0	177,973	0	-76,828	69,290	0	0	0	138,423	720,720	24,270	216,253	0	0	0	\$4,326,886
211	33,654	341,045	0	0	51,674	0	0	0	0	585,210	122,498	41,473	0	0	0	\$2,922,559
212	0	-103,167	0	-9,777	17,953	0	0	0	0	200,000	43,753	61,506	0	0	0	\$859,523
214	0	756,270	0	80,884	0	0	0	0	0	1,022,531	426,877	0	0	0	0	\$9,502,509
215	0	-23,203	0	42,514	27,506	0	0	0	212,648	524,940	229,831	0	0	0	0	\$3,175,801
216	17,193	70,890	0	73,266	29,718	0	0	0	0	206,214	16,911	71	0	0	0	\$2,001,192
217	0	157,702	0	21,401	0	0	0	0	0	172,742	0	0	0	0	0	\$1,946,251
218	0	158,167	0	882	33,391	0	0	0	0	600,000	0	0	0	0	0	\$3,905,660
219	0	-71,158	0	0	1,050,521	0	0	0	0	180,572	10,392	58,249	0	0	0	\$1,551,532
220	0	-22,616	0	28,209	196,423	0	0	0	0	74,971	7,468	0	0	0	0	\$644,091
223	0	23,256	0	19,664	23,876	0	0	0	0	185,000	56,355	0	0	0	0	\$1,969,448
224	0	5,050	0	28,363	10,900	0	0	0	0	228,841	29,353	0	0	0	0	\$1,569,788

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.
		\$202,897,587	\$233,928,519	\$1,709,561	\$2,703,947	\$154,718	\$12,512,881	\$2,349,213	\$3,331,421	\$554,199,820	\$6,411,073	\$407,262	\$3,281,623	\$48,540,857	\$7,664,619	\$2,483,516
225	Y	-27,607	-133,635	0	21,260	0	30,573	6,310	0	521,259	10,456	0	0	9,473	0	0
226	Y	785,652	617,663	0	7,281	0	3,950	20,191	0	586,793	3,395	0	0	4,205	17,457	0
227	Y	231,410	-24,502	0	0	0	39,777	1,813	0	144,384	2,215	0	0	8,467	0	0
229	Y	21,011,214	11,136,405	0	0	0	0	-2,986	332,997	44,364,878	0	0	867,228	2,815,233	-387,045	0
230	Y	113,399	277,393	0	15,013	19,689	65,549	8,077	0	2,291,908	34,842	0	0	438,397	48,089	10,056
231	Y	0	650,396	0	0	0	0	210	0	5,105,217	17,651	0	0	585,389	155,107	15,162
232	Y	1,587,168	2,331,357	0	694	0	2,883	3,010	0	18,108,882	9,167	0	0	706,764	91,920	1,308
233	Y	25,243,534	3,440,241	0	-55	0	-7,016	-308	-33	22,607,243	82,532	0	0	473,166	-3,209	669,565
234	Y	1,845,478	562,174	0	56,271	0	843	10,080	39,955	942,999	11,671	0	0	243,006	11,097	0
235	Y	390,548	345,670	0	1,145	0	62,336	0	0	332,596	8,996	0	0	7,393	2,735	0
237	Y	241,546	481,243	0	0	0	31,850	0	0	430,875	13,358	0	0	54,040	5,335	0
239	Y	185,452	173,384	0	0	0	66,278	0	0	1,041,522	32,692	0	0	40,843	33,259	19,827
240	Y	19,683	416,937	0	0	0	0	0	0	59,118	0	0	0	0	0	0
241	Y	414,617	374,440	0	0	0	0	0	0	354,778	5,496	0	0	19,770	0	0
242	Y	54,381	80,993	0	0	0	8,658	721	0	199,476	1,230	0	0	4,478	171	0
243	Y	325,167	127,658	0	319	0	4,825	0	0	207,091	29,526	0	0	39,832	1,958	0
244	Y	5,486	1,231,943	0	33,512	0	147,184	800	0	2,669,364	31,252	0	0	43,963	164,454	0
245	Y	68,932	244,826	0	0	0	-27,053	0	0	534,266	32,144	0	0	63,685	56,831	440
246	Y	101,935	309,880	0	14,480	0	0	0	0	788,794	29,123	0	0	69,877	35,010	0
247	Y	175,339	591,912	0	40,898	0	30,134	0	2,450	843,592	5,333	0	0	12,711	15,463	14,500
248	Y	-65,039	610,106	0	28	0	478	10	-150	803,376	36,004	0	0	78,066	37,341	0
249	Y	56,238	156,440	0	3,159	0	699	1,231	563	983,134	17,521	0	0	70,700	7,902	0
250	Y	1,624,737	849,820	0	0	0	25,047	4,575	4,460	1,002,608	202	0	0	206,735	7,732	0
251	Y	507,233	320,968	0	0	0	76,097	0	1,535	2,927,927	13,746	0	0	68,768	9,154	0
252	Y	2,537	448,637	0	34,551	0	34,639	0	0	1,612,891	3,811	0	0	8,211	31,195	0
253	Y	227,413	380,344	0	84	0	2,502	384	15,067	3,289,683	0	0	151,821	190,114	122,465	0
254	Y	541,006	783,840	0	27,642	0	160,190	4,642	0	532,827	1,796	0	0	76,444	24,272	0
255	Y	485,174	333,939	0	0	0	0	0	0	527,481	0	0	0	-4,976	-525	0
256	Y	858	385,298	0	0	0	0	0	0	245,967	17,300	0	0	46,424	68	0
257	Y	952,894	1,194,458	0	1,500	0	3,722	757	21,283	1,200,678	33,126	0	0	163,971	13,127	10,713
258	Y	343,583	154,816	0	32,146	0	145,205	0	15,874	2,265,631	0	0	0	102,846	43,730	0
259	Y	17,236,738	424,088	0	201,850	0	7,713,576	887,612	829,115	34,408,687	0	0	1,349,827	9,079,809	298,255	81,497
260	Y	1,920,785	1,488,900	0	32,800	0	182,315	52,039	0	4,218,327	44,779	0	0	1,169,238	23,960	37,944
261	Y	-715,545	128,467	0	6,390	0	189,508	102,877	0	283,296	284,645	0	0	3,099,595	65,229	-32,186
262	Y	888,553	1,269,671	0	10	0	97,306	37	4	3,728,032	36,054	0	0	486,205	74,063	34
263	Y	526,776	201,661	0	0	0	0	0	0	811,113	41,392	0	0	248,603	22,531	-3,195

USD	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total February 1 unencumb. cash balance
	\$3,072,800	\$65,562,476	\$16,924,548	\$15,000,280	\$55,621,743	\$8,959,912	\$4,131	\$18,940,419	\$103,514,066	\$211,525,546	\$69,533,255	\$11,685,794	\$2,040	\$5,790,979	\$26,471,811	\$1,695,186,417
225	0	44,458	0	-2,307	13,739	0	0	0	0	209,519	963	0	0	0	0	\$704,461
226	0	4,331	0	3,026	857	0	0	0	0	224,060	24,750	75,003	0	0	0	\$2,378,614
227	0	0	0	5,414	222,872	0	0	0	0	182,450	17,394	0	0	0	0	\$831,694
229	136,831	-443,184	4,293,428	-31,598	1,993,905	820,995	0	5,074,695	12,456,639	11,779,726	3,416,111	204,394	0	512,922	0	\$120,352,788
230	0	127,972	0	93,999	209,943	142,615	0	1,382,700	950,389	500,419	5,800	217,742	0	758,242	0	\$7,712,233
231	10,218	468,464	257,839	23,681	0	24,151	0	927,410	866,918	3,600,000	1,033,131	536,900	0	150,858	0	\$14,428,702
232	0	5,475	1,190,213	2,026	151,837	0	0	0	936,025	2,800,000	444,465	58,415	0	131,531	0	\$28,563,140
233	313,207	-37,515	5,429,053	14,185	863,283	515,593	0	11,563,454	15,383,880	9,735,051	2,749,856	1,142,514	0	1,160,562	0	\$101,338,783
234	0	254,928	0	52,222	118,380	0	0	0	0	950,000	350,560	50,000	0	0	0	\$5,499,664
235	0	-2,063	0	69,434	47,174	0	0	0	0	291,426	0	0	0	0	0	\$1,557,390
237	0	26,915	0	15,839	0	0	0	0	0	16,540	61,778	0	0	0	0	\$1,379,319
239	9	80,961	0	11,516	19,880	0	0	0	0	442,358	18,961	8,200	0	0	0	\$2,175,142
240	0	0	0	0	63,061	0	0	0	0	325,762	108,890	0	0	0	0	\$993,451
241	0	0	0	0	20,132	0	0	0	0	195,719	0	7,297	0	0	0	\$1,392,249
242	0	14,749	0	845	15,729	0	0	0	0	101,737	13,551	760	0	0	0	\$497,479
243	0	41,426	0	4,599	616,036	0	0	0	0	249,548	32,914	0	0	0	0	\$1,680,899
244	0	763,727	0	242,505	161,673	0	0	0	0	607,250	478,748	192,831	0	0	1,398,062	\$8,172,754
245	0	217,944	0	46,617	289,381	0	0	0	0	154,810	53,393	3,749	0	0	0	\$1,739,965
246	0	226,313	0	0	132,859	0	0	0	0	262,200	35,219	0	0	0	0	\$2,005,690
247	0	231,594	0	39,927	1,758	0	0	0	0	300,000	57,842	0	0	0	0	\$2,363,453
248	0	25,820	0	700	0	0	0	0	0	453,417	33,039	26,465	0	0	0	\$2,039,661
249	0	22,619	0	63	37,972	0	0	0	0	300,000	109,936	13,799	0	0	0	\$1,781,976
250	0	55,803	0	32,815	400,870	0	0	0	0	821,000	68,272	131,138	0	0	0	\$5,235,814
251	0	128,911	0	5,237	56,658	0	0	0	0	125,904	104,661	1,205	0	0	0	\$4,348,004
252	0	185,841	0	5,989	625,928	0	0	0	0	259,205	201,409	0	0	0	0	\$3,454,844
253	78,230	5,925	0	317	391,907	0	0	0	0	1,937,867	268,272	71,923	0	0	132,054	\$7,266,372
254	920	7,560	0	59,168	11,643	0	0	0	0	330,202	159,799	0	0	0	0	\$2,721,951
255	0	0	0	-731	32,009	0	0	0	0	43,954	-203	0	0	0	0	\$1,416,122
256	0	0	0	0	4,752	0	0	0	0	23,705	0	0	0	0	0	\$724,372
257	0	52,832	0	952	314,157	0	0	0	0	700,000	18,225	0	0	0	0	\$4,682,395
258	0	-303	0	43,544	138,869	0	0	0	0	485,114	86,056	0	0	0	0	\$3,857,111
259	276,727	6,800,059	0	4,188,982	4,099,140	314,067	0	0	37,559,481	14,873,751	10,753,776	613,688	0	544,924	0	\$152,535,649
260	18,947	584,724	0	153,656	156,791	0	0	0	0	2,393,881	2,144,494	6,148	0	825,503	0	\$15,455,231
261	0	80,824	0	7,956	0	0	0	0	0	1,055,702	460,638	281,541	0	0	0	\$5,298,937
262	8,387	548,968	0	83	42,646	0	0	0	0	1,406,491	163,620	201,144	0	0	0	\$8,951,308
263	0	717,081	0	0	72,393	0	0	0	0	703,148	118,425	60,658	0	0	0	\$3,520,586

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.
		\$202,897,587	\$233,928,519	\$1,709,561	\$2,703,947	\$154,718	\$12,512,881	\$2,349,213	\$3,331,421	\$554,199,820	\$6,411,073	\$407,262	\$3,281,623	\$48,540,857	\$7,664,619	\$2,483,516
264	Y	538,231	662,719	0	3,473	0	0	0	0	606,989	18,944	0	0	138,461	46,231	0
265	Y	327,924	1,769,168	0	9,011	0	41,368	7,860	23,200	1,846,020	99,714	0	0	946,529	6,715	32,219
266	Y	538,732	2,929,344	0	0	0	0	0	0	21,859,048	50,142	0	0	1,022,324	0	0
267	Y	787,779	12,000	0	0	0	0	0	0	1,255,109	36,135	0	0	71,712	0	0
268	Y	114,011	418,078	0	-2,996	0	-17,883	0	0	794,358	9,599	0	0	28,032	-2,713	0
269	Y	-9,458	153,616	0	0	0	0	0	0	245,270	0	0	0	3,375	1,075	0
270	Y	171,885	529,404	0	0	0	15,041	0	0	370,192	26,756	0	0	44,487	22,124	0
271	Y	655,359	543,033	0	0	0	0	0	0	584,225	14,844	0	0	40,995	100	0
272	Y	15,364	615,613	0	143,823	0	11,883	0	0	1,097,913	11,488	0	0	66,760	12,386	0
273	Y	72,665	859,630	0	0	0	0	0	0	931,040	8,683	0	0	122,187	0	42,997
274	Y	159,730	439,156	0	0	0	0	0	0	461,427	648	0	0	37,507	-298	0
275	Y	2,704	222,882	0	0	0	36,951	0	0	343,744	8,551	0	0	10,661	0	0
281	Y	782,901	-261,385	0	0	0	-45,620	0	0	375,104	19,958	0	0	52,777	3,744	0
282	Y	96,902	395,588	0	0	0	-47	0	0	158,936	4,991	0	0	20,037	-218	0
283	Y	38,485	296,419	0	0	0	154	0	0	328,165	3,000	0	0	23,618	5,127	400
284	Y	151,143	88,381	0	0	0	62,306	0	0	1,433,607	0	0	0	41,046	10,154	0
285	Y	164,630	334,043	0	0	0	0	0	0	894,730	15,849	0	0	14,958	23,410	0
286	Y	439,692	600,943	0	0	0	0	0	0	1,228,357	20,572	0	0	3,042	380	0
287	Y	325,707	370,898	0	0	0	69,013	0	8,060	250,523	39,094	0	0	36,154	41,769	0
288	Y	63,253	235,422	0	599	0	861	0	90	681,103	19,383	0	0	4,877	234	2,198
289	Y	667,282	330,852	0	0	0	9,115	0	-2,433	902,291	34,472	0	0	35,557	-4,924	0
290	Y	3,413,273	2,435,782	21,475	-22,602	0	-893,185	-34,403	-30,087	3,231,517	19,419	0	0	299,756	91,397	14,500
291	Y	80,328	167,809	0	20,536	0	312	0	0	395,659	0	0	0	7,825	6,352	0
292	Y	92,678	202,110	0	0	0	2,697	0	0	207,936	5,343	0	0	6,966	3,122	0
293	Y	277,258	335,323	0	0	0	0	0	0	158,088	9,995	0	0	16,680	-450	0
294	Y	-92,360	542,140	0	-195	0	0	0	0	1,317,260	16,909	0	0	17,772	14,637	0
297	Y	252,197	238,034	0	0	0	-3,651	0	0	966,960	28,736	0	0	49,851	21,311	0
298	Y	-69,833	368,445	0	0	0	0	0	0	228,546	2,896	0	0	0	0	0
299	Y	71,263	465,419	0	0	0	0	0	0	488,252	3,546	0	0	31,201	0	0
300	Y	-131,717	592,170	0	0	0	121,670	0	0	596,377	5,924	0	0	4,902	0	0
303	Y	236,607	305,466	0	0	0	18,476	17,739	0	669,511	9,270	0	0	28,632	6,937	0
305	Y	452,543	5,693,195	266,860	0	0	0	0	0	8,255,100	23,546	0	0	121,759	163,178	15,113
306	Y	131,336	781,842	0	0	0	5,934	0	0	1,201,675	11,206	0	0	92,611	23,799	48,287
307	Y	919,155	474,588	0	900	0	163,664	11,338	57,877	992,486	15,586	0	0	17,411	14,747	9,383
308	Y	3,755,974	3,294,986	0	89,381	0	0	84,574	95,765	7,894,156	0	0	0	877,778	40,382	55,584
309	Y	297,738	485,045	0	9,644	0	29,243	19,510	53,533	1,859,879	36,810	0	0	110,107	36,416	0

USD	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total February 1 unencumb. cash balance
	\$3,072,800	\$65,562,476	\$16,924,548	\$15,000,280	\$55,621,743	\$8,959,912	\$4,131	\$18,940,419	\$103,514,066	\$211,525,546	\$69,533,255	\$11,685,794	\$2,040	\$5,790,979	\$26,471,811	\$1,695,186,417
264	0	0	0	0	15,770	0	0	0	0	779,924	219,293	94,252	0	0	0	\$3,124,287
265	0	171,582	0	38,439	-5,507	0	0	0	0	1,000,000	1,602,478	0	0	117,990	0	\$8,034,710
266	0	0	0	0	780,221	0	0	0	0	2,181,821	1,406,033	0	0	0	0	\$30,767,665
267	0	0	0	0	184,388	0	0	0	0	970,000	71,914	56,561	0	0	0	\$3,445,598
268	0	-50,598	0	-32,829	33,688	0	0	0	0	390,044	39,908	0	0	0	0	\$1,720,699
269	0	56,550	0	29,377	3,380	0	0	0	0	11,417	18,813	0	0	0	0	\$513,415
270	6,991	74,908	0	24,554	54,236	0	0	0	0	283,354	83,862	33,875	0	0	0	\$1,741,669
271	0	3,657	0	0	5,392	0	0	0	0	198,859	22,567	0	0	0	0	\$2,069,031
272	0	27,401	0	43,716	14,229	0	0	0	0	253,318	8,030	0	0	0	0	\$2,321,924
273	0	0	0	0	16,897	0	0	0	207,864	421,354	19,814	0	0	0	75,288	\$2,778,419
274	0	145,326	0	0	0	0	0	0	0	134,448	58,936	0	0	0	0	\$1,436,880
275	0	26,417	0	0	41,300	0	0	0	0	213,240	11,631	0	0	0	0	\$918,081
281	0	2,193	0	-21,089	59,505	0	0	0	0	357,801	10,985	22,099	0	0	0	\$1,358,973
282	0	0	0	46,407	0	0	0	0	0	138,578	33,450	0	0	0	276,243	\$1,170,867
283	0	7,152	0	283	0	0	0	0	0	174,170	13,843	0	0	0	0	\$890,816
284	0	137,461	0	73,357	61,122	0	0	0	0	100,000	247,651	6,457	0	0	0	\$2,412,685
285	0	407,918	0	29,964	0	0	0	0	0	240,432	0	0	0	0	0	\$2,125,934
286	0	178,601	0	0	6,771	0	0	0	0	145,967	0	21,576	0	0	0	\$2,645,901
287	0	15,613	0	43,045	33,259	0	0	0	0	139,464	96,834	60,990	0	0	0	\$1,530,423
288	0	705	0	1,138	5,586	0	0	0	0	181,894	73,622	0	0	0	0	\$1,270,965
289	0	307,198	0	19,597	22,808	0	0	0	0	225,332	184,982	0	0	0	0	\$2,732,129
290	0	810,642	0	-88,711	40,866	0	0	0	0	1,792,604	95,435	227,058	0	0	0	\$11,424,736
291	0	104,795	0	0	4,443	0	0	0	0	161,179	0	4,232	0	0	0	\$953,470
292	0	38,240	0	52,255	3,985	0	0	0	0	97,606	7,705	11,589	0	0	0	\$732,232
293	0	-85,732	0	-2,751	10,002	0	0	0	0	125,000	5,559	8,454	0	0	0	\$857,426
294	0	0	0	0	28,098	0	0	0	0	100,932	5,586	0	0	0	0	\$1,950,779
297	0	204,908	0	-9,022	78,623	0	0	0	0	208,873	43,217	0	0	0	0	\$2,080,037
298	0	0	0	1,597	1,107,270	0	0	0	0	252,074	0	0	0	0	0	\$1,890,995
299	0	-29	0	-433	761,540	0	0	0	0	138,411	8,650	50,035	0	0	0	\$2,017,855
300	0	16,011	0	13,633	0	0	0	0	0	284,152	203,641	0	0	0	0	\$1,706,763
303	997	7,328	0	16,170	2,560	0	0	0	0	230,472	82,414	0	0	0	0	\$1,632,579
305	23,542	397,480	0	0	123,850	0	0	0	5,140,139	4,152,091	618,549	220,041	0	0	3,009,968	\$28,676,954
306	0	221,819	0	2,673	23,320	0	0	0	0	575,054	117,554	20,750	0	0	0	\$3,257,860
307	0	23,668	0	94,082	165,820	0	0	0	0	232,962	294,084	6,510	0	0	0	\$3,494,261
308	0	561,159	0	882,272	400,203	0	0	0	4,706,848	1,277,042	2,197,366	467,645	0	0	0	\$26,681,115
309	0	256,140	0	17,101	21,770	0	0	0	0	500,000	140,690	9,076	0	0	0	\$3,882,702

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.
		\$202,897,587	\$233,928,519	\$1,709,561	\$2,703,947	\$154,718	\$12,512,881	\$2,349,213	\$3,331,421	\$554,199,820	\$6,411,073	\$407,262	\$3,281,623	\$48,540,857	\$7,664,619	\$2,483,516
310	Y	115,094	476,534	0	0	0	-118,251	0	0	710,869	-6,035	0	0	3,215	-10,852	0
311	Y	91,562	292,261	0	33,687	0	13,206	0	0	302,760	0	0	0	14,531	16,534	0
312	Y	172,602	893,028	0	0	0	30,827	14,104	139,706	1,854,564	7,432	0	0	83,055	18,306	0
313	Y	62,514	232,978	0	0	0	13,655	2,184	0	520,229	67,328	0	0	361,301	8,010	4,766
314	Y	105,532	178,459	0	0	0	101,517	0	10,000	354,980	6,577	0	0	13,171	6,806	0
315	Y	698,994	472,579	0	0	0	126,746	51,346	9,938	768,054	21,735	0	0	-35,079	49,659	0
316	Y	95,774	210,069	0	15,551	0	170,262	33,880	0	539,570	21,540	0	0	7,676	13,767	0
320	Y	615,282	722,825	0	0	1,952	6,841	5,451	1,842	434,223	31,838	0	0	328,954	283	6,899
321	Y	852,153	549,744	0	1,106	0	25,057	0	0	801,599	14,646	0	0	119,481	233	1,270
322	Y	1,051,604	239,066	0	9,494	0	-34,408	0	0	307,709	12,260	0	0	4,465	9,002	0
323	Y	209,482	744,960	0	0	0	51,665	247	0	1,153,187	0	0	0	110,139	10,543	24,785
325	Y	656,093	791,641	0	0	0	1,622	0	0	751,339	25,039	0	0	68,513	21,384	0
326	Y	160,401	287,422	0	22,963	0	27,838	0	0	295,862	10,786	0	0	17,087	5,748	0
327	Y	260,861	401,836	0	0	0	2,444	361	0	1,280,746	15,557	0	0	124,858	6,708	0
329	Y	240,326	388,719	0	0	0	-72,013	0	0	58,992	16,429	0	20,690	21,165	-2,942	0
330	Y	404,758	440,427	0	0	0	44,346	0	0	1,276,868	23,313	0	0	35,219	59,418	0
331	Y	688,334	603,549	0	0	0	7,733	0	149,636	1,237,605	27,054	0	0	139,305	29,498	0
332	Y	98,617	103,569	0	0	0	-9,932	0	0	308,167	1,860	0	0	4,246	-2,096	0
333	Y	1,624,045	373,411	0	0	0	0	0	0	977,045	3,875	0	0	14,694	25,770	25,111
334	Y	40,822	182,848	0	0	0	3,600	0	0	577,550	6,216	0	0	6,587	5,320	0
335	Y	82,452	253,157	0	-4,057	0	421,325	0	0	780,184	17,478	0	0	31,142	21,463	0
336	Y	0	307,625	0	0	0	0	0	28,900	2,496,327	29,463	0	0	116,098	73,134	27,200
337	Y	1,549,296	190,836	0	2,481	0	11,663	0	0	1,028,550	18,026	0	102,062	73,711	34,262	32,033
338	Y	142,522	240,494	0	-15,080	0	-45,686	0	0	407,954	4,577	0	0	12,190	-9,492	0
339	Y	259,092	387,908	0	11,075	0	247	0	0	532,492	16,135	0	17,323	44,138	2,815	0
340	Y	829,059	774,579	0	0	0	68,434	0	0	1,205,234	22,199	0	0	157,970	9,984	0
341	Y	70,176	601,906	0	4,184	0	25,248	0	0	273,511	21,228	0	0	60,351	27,337	0
342	Y	687,795	616,192	0	7,091	0	12,688	0	0	967,835	10,750	0	0	57,783	27,100	0
343	Y	489,215	643,191	0	37,478	0	163,551	19,691	0	1,316,519	13,371	0	0	135,158	16,742	0
344	Y	460,868	141,222	0	0	0	0	0	0	756,692	5,277	0	0	57,477	3,493	0
345	Y	706,286	2,951,378	0	-16,218	0	-191,669	0	0	1,535,518	170,512	0	0	85,984	-3,002	0
346	Y	243,457	665,743	0	4,289	0	115,123	1,368	0	924,362	19,183	0	0	91,002	20,784	2,030
347	Y	214,586	432,232	0	-28,109	0	-131,041	-28,762	0	326,859	5,979	0	0	2,464	8,638	0
348	Y	860,689	1,375,136	0	3,548	0	3,014	97	673	713,323	12,857	0	0	110,991	3,092	879
349	Y	54,342	485,885	0	0	0	473,518	39,080	0	995,515	27,993	0	0	28,304	42,134	28,573
350	Y	0	558,727	0	0	0	0	6,181	0	242,071	1,957	0	0	45,560	9,780	0

USD	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total February 1 unencumb. cash balance
	\$3,072,800	\$65,562,476	\$16,924,548	\$15,000,280	\$55,621,743	\$8,959,912	\$4,131	\$18,940,419	\$103,514,066	\$211,525,546	\$69,533,255	\$11,685,794	\$2,040	\$5,790,979	\$26,471,811	\$1,695,186,417
310	0	-118,067	0	-69,583	38,198	0	0	0	0	285,000	90,429	0	0	0	0	\$1,396,551
311	0	96,794	0	35,018	12,336	0	0	0	0	271,010	68,055	1,482	0	0	0	\$1,249,236
312	0	61,514	0	35,531	20,044	0	0	0	0	596,103	88,988	0	0	0	0	\$4,015,804
313	0	4,773	0	51,042	112,198	0	0	0	0	150,000	215,735	340,361	0	0	0	\$2,147,074
314	0	119,187	0	0	1,836	0	0	0	0	191,810	10,265	0	0	0	0	\$1,100,140
315	0	168,893	0	-27,456	20,045	0	0	0	366,968	458,138	16,209	165,000	0	0	0	\$3,331,769
316	0	161,959	0	27,797	0	0	0	0	0	188,608	91,103	0	0	0	0	\$1,577,556
320	0	45,427	0	11,143	43,394	0	0	0	9,863	339,766	285,030	4,159	0	0	563,283	\$3,458,455
321	0	161,000	0	28,797	2,289	0	0	0	0	584,717	46,918	5,681	0	0	0	\$3,194,691
322	0	-66,875	0	-8,489	18,709	0	0	0	0	246,270	14,630	0	0	0	0	\$1,803,437
323	0	119,118	0	137,897	15,943	0	0	0	0	367,133	83,611	0	0	0	0	\$3,028,710
325	0	413,654	0	1,822	26,883	0	0	0	0	295,000	128,124	0	0	0	0	\$3,181,114
326	0	35,587	0	47,564	0	0	0	0	0	163,210	53,753	0	0	0	0	\$1,128,221
327	0	47,754	0	1,240	83,359	0	0	0	0	526,638	21,476	47,319	0	0	0	\$2,821,157
329	0	-9,178	0	-122,457	11,695	0	0	0	0	227,856	56,469	-5,271	0	0	0	\$830,480
330	0	961,675	0	60,977	13,969	0	0	0	0	333,869	35,033	0	0	0	0	\$3,689,872
331	0	50,491	0	120,151	4,970	0	0	0	0	900,000	269,261	0	0	0	0	\$4,227,587
332	0	-115,269	0	-26,855	631	0	0	0	0	164,055	24,255	0	0	0	0	\$551,248
333	0	0	0	0	92,271	0	0	0	0	808,393	77,211	0	0	0	736,428	\$4,758,254
334	31	54,957	0	10,436	0	0	0	0	0	201,656	0	0	0	0	0	\$1,090,023
335	0	583,873	0	80,048	3,184	0	0	0	0	280,000	57,300	97,557	0	0	0	\$2,705,106
336	29,607	307,106	0	0	8,864	0	0	0	0	840,000	339,615	97,400	0	0	1,849,505	\$6,550,844
337	0	154,772	0	2,179	12,717	0	0	0	0	380,000	186,632	9,760	0	0	0	\$3,788,980
338	0	-102,029	0	-9,639	21,563	0	0	0	0	269,441	92,703	0	0	0	0	\$1,009,518
339	0	132,027	0	50,017	19,347	0	0	0	0	205,478	128,043	96,310	0	0	0	\$1,902,447
340	0	438,424	0	20,171	18,514	0	0	0	0	464,535	340,626	53,846	0	0	0	\$4,403,575
341	0	264,424	0	40,499	0	0	0	0	0	392,980	101,520	0	0	0	0	\$1,883,364
342	0	149,980	0	6,249	14,610	0	0	0	26,077	405,177	209,105	6,767	0	0	0	\$3,205,199
343	0	95,821	0	76,827	9,488	0	0	0	0	592,552	84,929	0	0	0	0	\$3,694,533
344	0	48,655	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,553,684
345	54,142	907,897	0	-44,249	80,528	0	0	0	0	0	909,824	0	0	0	0	\$7,146,931
346	0	95,817	0	0	86,334	0	0	0	0	284,590	15,218	11,750	0	0	0	\$2,581,050
347	0	53,728	0	-84,732	312,542	0	0	0	58,201	100,000	77,744	0	0	0	0	\$1,320,329
348	0	189,657	0	1,394	17,078	0	0	0	0	651,488	261,438	0	0	0	0	\$4,205,354
349	0	346,035	0	499,689	54,690	0	0	0	0	204,049	74,630	0	0	0	0	\$3,354,437
350	0	0	0	0	3,068	0	0	0	0	134,185	13,008	41,180	0	0	0	\$1,055,717

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.
		\$202,897,587	\$233,928,519	\$1,709,561	\$2,703,947	\$154,718	\$12,512,881	\$2,349,213	\$3,331,421	\$554,199,820	\$6,411,073	\$407,262	\$3,281,623	\$48,540,857	\$7,664,619	\$2,483,516
351	Y	72,451	398,311	0	0	0	0	0	0	422,158	23,971	0	0	57,076	17,019	0
352	Y	538,404	514,339	0	8,410	0	208,642	14,679	6,269	645,945	25,319	0	0	41,175	4,050	0
353	Y	535,849	685,517	0	0	0	-13,564	0	0	1,897,581	3,906	0	0	298,699	21,394	0
355	Y	950,686	185,296	0	0	0	-219,985	0	0	918,186	40,089	0	0	-2,473	47,403	0
356	Y	103,012	436,074	0	0	26,337	53,532	0	0	711,463	31,262	0	0	26,644	0	0
357	Y	95,153	404,512	0	-5,314	0	-37,068	0	1,259	-21,639	36,991	0	0	44,696	0	0
358	Y	758,988	480,735	0	-185	0	-262,460	0	-204,163	550,326	15,768	0	0	51,144	-13,392	0
359	Y	105,233	158,664	0	0	0	0	0	0	444,255	481	0	0	27,749	0	15,298
360	Y	184,895	-104,297	0	0	0	0	0	0	295,346	1,001	0	0	38,286	0	0
361	Y	829,635	625,960	0	-39,686	0	-321,667	-15,229	-13,818	811,146	18,516	0	0	94,431	-3,413	0
362	Y	103,506	720,013	0	0	0	1	5	0	2,707,681	11,256	0	0	90,556	2,839	0
363	Y	826,847	0	0	18	0	0	0	0	3,981,238	22,995	0	0	47,408	1,248	0
364	Y	317,938	895,178	0	6,549	0	45,552	0	0	949,490	28,336	0	0	48,678	585	0
365	Y	81,444	941,800	0	6,904	0	-2,417	0	0	2,613,381	37,075	0	0	68,877	27,810	0
366	Y	179,938	79,261	0	1,850	0	390	0	11	397,576	1,496	0	0	44,836	28	0
367	Y	327,596	123,645	0	0	0	0	0	0	456,390	5,356	0	0	167	0	0
368	Y	671,055	754,572	32,448	0	45,338	557,600	31,987	4,100	3,492,581	38,728	0	0	433,763	136,016	71,358
369	Y	323,215	249,453	0	23,720	0	60,842	0	0	444,960	20,896	0	0	77,938	19,539	0
371	Y	115,473	61,817	0	7,197	0	102,314	44,915	-7,424	457,296	2,749	0	0	46,239	5,280	0
372	Y	295,154	3,785	0	0	0	0	0	0	1,183,182	34,484	0	0	74,960	30,587	0
373	Y	455,691	1,922,065	30,000	-136	0	-18	0	23,256	1,319,713	34,555	0	0	422,423	121,076	32,084
374	Y	270,328	253,938	0	-4,668	0	-56,162	-11,916	0	201,586	19,604	0	0	1,770	-30	0
375	Y	1,206,622	634,737	0	0	0	0	0	6,500	1,944,709	67,735	0	0	287,124	91,674	0
376	Y	203,296	213,220	0	0	0	0	0	0	106,858	14,365	0	0	36,800	0	0
377	Y	737,366	530,039	0	2,998	0	59,941	0	0	740,216	8,460	0	0	93,170	10,970	0
378	Y	346,726	335,361	0	0	0	111,970	0	0	1,294,574	52,592	0	0	73,924	17,750	0
379	Y	223,125	1,032,447	0	0	0	161,838	9,258	21,872	802,176	57,401	0	1,129	149,745	52,506	27,634
380	Y	89,544	382,162	0	28,517	0	40,454	0	0	978,224	40,507	0	0	14,679	10,941	6,773
381	Y	161,346	68,939	0	115,598	0	122,867	0	0	505,095	11,658	0	0	65,117	14,164	0
382	Y	20,367	446,621	0	13,766	0	15,457	1,801	127,620	1,179,757	20,271	0	5,586	218,365	6,648	458
383	Y	522,853	3,169,706	100,847	62,081	0	1,055,269	153,177	377,062	8,238,631	195,623	0	0	176,100	115,217	137,804
384	Y	488	362,693	0	0	0	0	0	0	280,533	2,032	0	0	0	116	0
385	Y	68,287	106,781	0	60	0	76	41	296	5,438,652	168,837	0	0	162,074	68,440	0
386	Y	21,960	85,279	0	0	0	0	0	0	222,932	0	0	0	8,738	0	0
387	Y	85,370	237,025	0	-1,168	0	-44,320	0	0	295,801	14,121	0	0	33,422	7,136	0
388	Y	468,083	132,997	0	0	0	-55,135	0	0	1,035,894	27,497	0	2,350	44,329	28,816	0

USD	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total February 1 unencumb. cash balance
	\$3,072,800	\$65,562,476	\$16,924,548	\$15,000,280	\$55,621,743	\$8,959,912	\$4,131	\$18,940,419	\$103,514,066	\$211,525,546	\$69,533,255	\$11,685,794	\$2,040	\$5,790,979	\$26,471,811	\$1,695,186,417
351	0	165,343	0	0	0	0	0	0	0	111,598	44,131	51,643	0	0	0	\$1,363,701
352	0	-49,927	0	69,524	0	0	0	0	0	547,472	0	32,548	0	0	0	\$2,606,849
353	0	139,612	0	25,830	106,500	0	0	0	0	1,442,192	308,578	120,050	0	0	0	\$5,572,144
355	0	-367,341	0	-106,700	0	0	0	0	0	561,098	30,628	152,914	0	0	0	\$2,189,801
356	0	20,385	0	-5,070	0	0	0	0	0	478,500	54,395	0	0	0	0	\$1,936,534
357	0	150,490	0	-13,567	39,094	0	0	0	0	120,429	166,344	0	0	0	0	\$981,380
358	0	-16,460	0	-13,385	0	0	0	0	0	332,448	133,898	0	0	0	0	\$1,813,262
359	0	60,106	0	3,197	0	0	0	0	0	110,000	36,382	0	0	0	0	\$961,365
360	0	0	0	0	17,301	0	0	0	0	236,533	19,025	0	0	0	0	\$688,090
361	0	-337,102	0	-77,931	85,876	0	0	0	0	228,476	65,639	0	0	0	0	\$1,950,833
362	0	5	0	4	0	0	0	0	0	1,503,353	34,064	0	0	0	0	\$5,173,283
363	0	87,559	0	118	14,901	0	0	0	0	686,918	115,430	41,150	0	0	0	\$5,825,830
364	0	41,418	0	28,734	24,784	0	0	0	0	168,954	142,276	215,609	0	0	4,540	\$2,918,621
365	0	454,207	0	42,490	74,510	0	0	0	0	570,696	170,237	0	0	0	0	\$5,087,014
366	0	921	0	119	55,212	0	0	0	0	328,953	0	0	0	0	0	\$1,090,591
367	0	136,541	0	0	72,981	0	0	0	562,312	0	31,616	7,230	0	0	0	\$1,723,834
368	0	2,036,767	0	735,717	128,852	0	0	0	131,303	1,144,000	620,184	0	0	26,424	2,078,495	\$13,171,288
369	0	227,131	0	6,365	10,089	0	0	0	0	200,000	7,262	0	0	0	0	\$1,671,410
371	0	6,412	0	11,317	1,217,283	0	0	0	0	210,275	7,172	0	0	0	0	\$2,288,315
372	0	373,302	0	0	144,475	0	0	0	0	504,270	137,822	0	0	0	0	\$2,782,021
373	21,510	0	0	1,251	331,425	0	0	0	0	1,300,000	496,626	176,563	0	0	522,645	\$7,210,729
374	0	-51	0	-214	0	0	0	0	0	378,591	0	1,507	0	0	0	\$1,054,283
375	0	0	0	0	46,552	0	0	0	0	400,334	454,729	9,433	0	0	0	\$5,150,149
376	0	0	0	0	27,082	0	0	0	0	43,102	12,985	0	0	0	0	\$657,708
377	0	251,773	0	88,614	11,999	0	0	0	0	450,000	91,328	0	0	0	0	\$3,076,874
378	0	207,893	0	39,486	93,728	0	0	0	0	586,554	115,514	25,646	0	0	0	\$3,301,718
379	0	105,040	0	223,151	42,532	0	0	0	0	309,707	272,841	0	0	0	1,099,747	\$4,592,149
380	17,023	163,270	0	42,222	1,014	0	0	0	0	315,371	179,106	33,263	0	0	0	\$2,343,070
381	0	169,062	0	24,325	1,195,638	0	0	0	20,437	182,489	42,350	0	0	0	0	\$2,699,085
382	8,105	39,088	0	36,503	104,787	0	0	0	0	650,000	22,007	0	0	0	0	\$2,917,207
383	72,564	2,229,898	0	322,016	2,690,709	0	0	0	0	4,177,860	751,529	509,949	0	4,482	0	\$25,063,377
384	0	0	0	0	0	0	0	0	0	181,059	12,139	0	0	0	0	\$839,060
385	3,003	168	0	213	184,472	0	0	0	0	2,206,583	814,212	0	0	0	0	\$9,222,195
386	0	0	0	0	57,564	0	0	0	0	144,804	4,917	-2,135	0	0	0	\$544,059
387	0	133,266	0	-19,319	1,800	0	0	0	0	171,187	12,194	0	0	0	0	\$926,515
388	0	-49,142	0	-73,336	30,429	0	0	0	0	200,000	66,144	4,371	0	0	0	\$1,863,297

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.
		\$202,897,587	\$233,928,519	\$1,709,561	\$2,703,947	\$154,718	\$12,512,881	\$2,349,213	\$3,331,421	\$554,199,820	\$6,411,073	\$407,262	\$3,281,623	\$48,540,857	\$7,664,619	\$2,483,516
389	Y	643,355	171,409	0	82,248	0	21,826	0	0	3,080,247	21,456	0	0	106,949	78,666	0
390	Y	-49,305	61,716	0	0	0	0	0	0	317,652	14,058	0	0	29,895	5,909	0
392	Y	246,803	411,665	0	18,162	0	995	0	0	949,029	11,655	0	0	0	0	0
393	Y	498,896	184,938	0	0	0	-112,567	0	0	197,563	4,873	0	0	-6,666	3,774	-7,000
394	Y	-200,198	256,059	0	3,309	0	16,322	5,255	6,093	1,806,812	42,643	0	3,531	29,256	9,989	6,482
395	Y	144,544	305,571	0	0	0	0	0	0	611,450	37,768	0	0	37,000	5,352	0
396	Y	352,514	401,335	0	0	0	0	0	0	251,900	14,311	0	0	2,787	0	0
397	Y	522,180	370,212	0	0	0	16,471	0	82,180	957,777	16,022	0	0	38,013	40,914	0
398	Y	80,584	421,720	0	3,004	0	28,808	0	22,552	1,042,195	27,237	0	0	35,654	37,329	0
399	Y	-29,847	287,092	0	0	0	0	0	0	148,154	0	0	0	0	0	0
400	Y	300,417	682,788	0	19,364	0	140,721	23,845	49,581	1,064,292	21,793	0	0	84,209	43,649	0
401	Y	268,847	190,237	0	-16,727	0	-96,605	-779	0	588,357	4,982	0	0	12,398	11,023	0
402	Y	231,638	1,352,036	0	-4,363	0	-35,537	-1,088	0	2,496,064	88,924	0	0	279,816	13,272	0
403	Y	172,104	321,768	0	7,475	0	34,016	0	0	423,900	4,503	0	0	17,035	11,331	0
404	Y	0	220,115	0	0	0	0	0	0	526,626	0	0	0	0	0	0
405	Y	692,358	0	584,207	4,573	0	57,100	19,770	0	206,591	10,686	0	0	171,782	22,582	18,017
407	Y	192,830	421,149	0	0	0	18,031	0	0	1,326,009	15,087	0	0	44,582	48,182	0
408	Y	36,235	289,193	0	0	0	0	0	0	238,268	11,492	0	0	43,950	0	0
409	Y	156,579	904,783	0	13,129	0	484	0	0	3,558,883	17,449	0	0	339,133	599	0
410	Y	360,004	655,843	0	15,227	0	17,756	312	126	860,051	2,185	0	0	25,378	437	41,384
411	Y	7,370	316,757	0	0	0	7,878	0	0	685,861	9,981	0	0	38,282	6,672	0
412	Y	150,138	541,471	0	0	0	-72,558	0	0	623,429	19,432	0	0	37,113	-2,523	0
413	Y	1,356,247	802,877	0	13,695	0	-108,806	-10,987	-5,200	5,547,320	68,292	0	0	442,002	127,137	0
415	Y	89,497	857,179	0	-6,344	0	657,675	3,656	14,158	1,447,199	14,363	0	0	118,812	42,343	9,800
416	Y	1,422,922	980,290	0	0	0	277,147	29,810	-97,056	1,827,784	60,303	0	0	245,314	53,671	0
417	Y	952,320	207,882	0	0	0	0	0	0	1,850,494	26,494	0	35,012	156,663	93,863	0
418	Y	3,592,916	564,371	0	726	0	11,657	1,735	0	398,249	0	0	0	175,476	1,199	0
419	Y	207,794	310,904	0	2,416	0	23,532	0	0	402,914	20,135	0	0	74,908	36,660	0
420	Y	668,863	850,474	0	8,055	0	32,634	0	15,810	793,924	0	0	0	63,729	12,953	0
421	Y	188,279	91,720	0	0	0	8,018	0	0	985,409	14,137	0	7,982	14,286	3,954	0
422	Y	332,739	475,769	0	0	0	262,424	0	-81,261	2,431,294	14,808	0	0	48,872	50,605	0
423	Y	397,129	554,531	0	0	0	0	0	0	697,783	0	0	0	44,073	18,855	0
426	Y	61,661	302,431	0	0	0	88,323	0	0	564,760	12,449	0	0	22,563	12,570	0
428	Y	324,269	1,430,241	0	10,765	0	550,000	100,000	0	6,616,409	90,915	0	0	523,910	337,654	5,060
429	Y	352,661	224,814	0	0	0	84,184	0	0	1,179,960	28,045	0	0	65,710	59,639	0
430	Y	519,429	417,777	0	0	0	0	0	0	802,683	7,757	0	0	39,515	0	0

USD	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total February 1 unencumb. cash balance
	\$3,072,800	\$65,562,476	\$16,924,548	\$15,000,280	\$55,621,743	\$8,959,912	\$4,131	\$18,940,419	\$103,514,066	\$211,525,546	\$69,533,255	\$11,685,794	\$2,040	\$5,790,979	\$26,471,811	\$1,695,186,417
389	0	828,214	0	123,498	11,616	0	0	0	0	478,784	97,075	0	0	0	0	\$5,745,343
390	0	3,065	0	-201	0	0	0	0	0	281,556	0	0	0	0	0	\$664,345
392	21,786	21,110	0	0	39,986	0	0	0	0	239,024	6,210	0	0	0	0	\$1,966,425
393	0	-145,768	0	-51,748	41,103	0	0	0	0	125,812	8,973	0	0	0	0	\$742,183
394	0	2,092	0	26,258	94,332	0	0	0	0	959,981	478,007	90,808	0	0	0	\$3,637,031
395	2,279	119,539	0	106,841	25,921	0	0	0	0	228,128	55,142	0	0	0	0	\$1,679,535
396	0	0	0	0	8,089	0	0	0	0	439,619	28,488	22,138	0	0	0	\$1,521,181
397	0	354,771	0	43,648	11,440	0	0	0	0	478,581	85,017	0	0	0	0	\$3,017,226
398	0	140,854	0	11,017	13,011	0	0	0	0	284,083	42,582	0	0	0	0	\$2,190,630
399	0	0	0	0	15,941	0	0	0	0	56,796	1,242	2,396	0	0	0	\$481,774
400	0	750,625	0	163,037	0	0	0	0	0	1,200,581	15,329	0	0	0	0	\$4,560,231
401	0	63,924	0	4,165	3,093	0	0	0	0	168,250	0	0	0	0	0	\$1,201,165
402	0	-14,716	0	-38,644	28,814	0	0	0	4,920	450,000	532,477	21,764	0	2,631	0	\$5,408,008
403	0	128,848	0	68,704	16,081	0	0	0	0	245,128	37,491	0	0	0	0	\$1,488,384
404	0	-129,987	0	0	123,906	0	0	0	0	29,377	89,313	0	0	0	0	\$859,350
405	0	159,446	0	135,106	17,038	0	0	0	0	576,753	55,946	0	0	0	94,779	\$2,826,734
407	0	439,901	0	1,112	50,374	0	0	0	1,305,998	481,303	147,660	0	0	0	0	\$4,492,218
408	0	62,058	0	30,636	21,665	0	0	0	0	148,705	34,551	43,253	0	0	0	\$960,006
409	0	150,314	0	5,835	98,084	0	0	0	0	399,980	150,700	0	0	0	0	\$5,795,952
410	0	79	0	53,054	62,386	0	0	0	0	0	0	110,408	0	0	0	\$2,204,630
411	0	41,742	0	1,652	1,622	0	0	0	0	246,849	0	0	0	0	0	\$1,364,666
412	0	-32,976	0	-5,282	23,914	0	0	0	39,998	194,105	131,921	15,289	0	0	0	\$1,663,471
413	0	562,848	0	-54,342	20,723	0	0	0	0	1,965,024	155,660	0	0	0	0	\$10,882,490
415	0	199,673	0	80,094	108,136	0	0	0	0	600,000	127,442	51,885	0	0	0	\$4,415,568
416	0	276,941	137,368	104,825	158,822	0	0	0	0	1,100,000	-2,166	0	0	17,024	0	\$6,592,999
417	0	232,333	0	0	57,213	0	0	0	0	213,485	145,913	30,945	0	0	0	\$4,002,617
418	0	582,075	0	3,917	325,526	0	0	0	0	509,995	163,944	280,409	0	2,249	468,491	\$7,082,935
419	0	34,268	0	4,957	10,179	0	0	0	0	249,763	24,305	1,676	0	0	0	\$1,404,411
420	0	64,180	0	38,594	0	0	0	0	0	400,748	0	0	0	0	0	\$2,949,964
421	194	55,803	0	9,085	0	0	0	0	0	84,764	68,188	11,645	0	0	0	\$1,543,464
422	0	0	0	54,513	8,006	0	0	0	0	747,460	86,355	0	0	0	0	\$4,431,584
423	0	95,325	0	0	48,092	0	0	0	0	501,774	69,458	0	0	0	0	\$2,427,020
426	0	139,189	0	79,890	7,050	0	0	0	0	198,121	26,383	0	0	0	0	\$1,515,390
428	49,417	1,290,578	0	195,359	81,556	0	0	0	3,500,082	2,451,873	1,095,934	22,800	1,540	0	848,087	\$19,526,449
429	7,565	98,324	0	9,590	0	0	0	0	0	300,000	137,749	0	0	0	0	\$2,548,241
430	0	97,773	0	207,436	3,469	0	0	0	0	664,560	10,970	0	0	0	0	\$2,771,369

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.
		\$202,897,587	\$233,928,519	\$1,709,561	\$2,703,947	\$154,718	\$12,512,881	\$2,349,213	\$3,331,421	\$554,199,820	\$6,411,073	\$407,262	\$3,281,623	\$48,540,857	\$7,664,619	\$2,483,516
431	Y	985,565	755,969	0	17,057	0	23,183	791	0	388,334	32,880	0	0	56,624	21,193	0
432	Y	128,990	142,319	0	0	0	0	0	0	422,599	0	0	0	63,032	0	0
434	Y	304,996	-897,596	0	-19,839	0	-97,977	0	-3,224	142,612	15,147	0	71,487	43,030	56,452	0
435	Y	211,246	-48,034	0	0	0	227,872	8,779	42,662	2,904,802	110,019	0	63,820	347,317	130,193	2,947
436	Y	918,076	335,515	0	178	0	47,355	2,939	10,612	846,729	20,085	0	0	53,248	3,224	19,900
437	Y	3,255,773	4,296,011	0	44,545	0	362,363	36,266	11,531	5,097,302	77,344	0	0	779,277	59,081	31,465
438	Y	281,833	334,794	0	-2	0	-9	-1	0	989,189	4,983	0	0	46,478	0	0
439	Y	17,385	595,157	0	0	0	356,425	0	0	1,876,583	51,347	0	0	70,682	44,758	0
440	Y	296,298	456,105	0	0	0	0	0	0	1,440,559	54,181	0	0	97,071	63,008	0
443	Y	4,913,589	962,125	0	0	0	0	0	143,681	5,921,927	0	0	0	194,672	74,736	0
444	Y	-33,198	571,737	0	0	0	0	0	0	556,100	3,399	0	0	21,393	3,825	0
445	Y	420,659	1,256,896	0	621	0	7,040	1,007	33,668	1,156,996	27,491	0	0	140,758	18,164	53,973
446	Y	0	0	0	0	0	0	139	0	470,693	15,179	0	0	119,067	25	0
447	Y	135,499	338,806	0	249	0	251	0	20	901,663	31,274	0	0	82,832	18,339	0
448	Y	144,056	518,788	0	-29,646	0	-106,496	0	0	985,278	6,996	0	0	28,326	33,889	0
449	Y	293,029	592,486	0	0	0	156,918	0	0	1,300,625	18,152	0	0	51,805	23,662	0
450	Y	-2,962,897	2,309,540	0	-146,253	0	-571,622	28,500	-68,403	3,645,371	109,043	0	0	-32,990	106,864	0
452	Y	156,062	16,206	0	35,299	0	212,731	117,423	0	451,419	14,415	0	0	-10,178	2,175	0
453	Y	2,157,331	4,609,742	0	0	0	17,869	0	104,246	9,565,611	197,163	0	0	303,881	0	0
454	Y	163,315	165,190	0	0	0	-16	0	0	807,744	26,887	0	0	30,273	7,487	0
456	Y	309,873	93,733	0	0	0	0	0	1,925	437,006	5,713	0	0	18,031	16,713	0
457	Y	1,758,167	1,177,228	0	169,369	0	249,397	211,309	90,622	5,941,347	85,429	0	0	606,861	952,597	2,116
458	Y	6,743,250	721,365	0	0	0	0	0	0	1,497,668	0	0	0	333,357	0	0
459	Y	26,245	254,039	0	9,893	0	18	0	0	440,861	8,181	0	0	33,460	0	0
460	Y	558,442	771,755	0	0	0	-18,066	-13,247	0	898,668	16,130	0	0	17,367	29,360	-1,299
461	Y	187,681	11,461	0	368	0	942	203	0	447,889	8,390	0	0	66,785	611	150
462	Y	172,503	300,295	0	0	0	-7,988	0	0	353,510	7,669	0	0	13,490	884	0
463	Y	406,643	56,151	0	0	0	-58,954	0	0	806,400	23,578	0	0	18,304	-17,507	0
464	Y	1,940,282	-692,077	0	0	0	38,261	0	0	967,343	28,661	0	0	294,599	25,228	650
465	Y	2,144	32,909	0	63	0	42	50	0	1,196,147	14,454	0	0	31,077	58	89
466	Y	692,009	880,709	0	-21,602	0	-130,240	-54,368	5,760	1,174,923	29,554	0	0	97,463	1,051	15,000
467	Y	194,016	576,271	0	675	0	0	0	0	822,304	11,119	0	0	33,415	220	0
468	Y	19,840	230,190	0	-45,594	0	0	2,325	0	209,457	0	0	0	0	-3,063	0
469	Y	663,676	0	0	0	0	0	0	0	95,779	3,260	0	0	422,107	0	1,067
470	Y	558,126	3,507,569	0	0	0	-4,930	0	0	1,806,722	20,521	0	0	670,937	46,423	0
471	Y	43,079	124,547	0	0	0	0	0	0	224,943	6,878	0	0	20,597	2,734	0

USD	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total February 1 unencumb. cash balance
	\$3,072,800	\$65,562,476	\$16,924,548	\$15,000,280	\$55,621,743	\$8,959,912	\$4,131	\$18,940,419	\$103,514,066	\$211,525,546	\$69,533,255	\$11,685,794	\$2,040	\$5,790,979	\$26,471,811	\$1,695,186,417
431	0	155,261	0	53,356	51,813	0	0	0	0	499,487	23,503	17,249	0	0	0	\$3,082,265
432	0	146,615	0	0	16,806	0	0	0	0	311,021	0	11,986	0	0	0	\$1,243,368
434	0	216,761	0	-10,836	148,962	0	0	0	0	250,296	44,326	0	0	0	0	\$264,597
435	0	22,088	0	306,477	42,223	0	0	0	0	780,879	54,357	-29,520	0	0	0	\$5,178,127
436	0	-30,710	0	-13,336	58,144	0	0	0	0	244,350	21,891	0	0	0	0	\$2,538,200
437	40,096	2,619,184	0	132,519	0	0	0	0	0	2,606,099	1,694,221	0	0	0	0	\$21,143,077
438	0	0	0	-14	0	0	0	0	0	400,000	110,525	0	0	0	0	\$2,167,776
439	0	685,711	0	216,266	0	0	0	0	0	530,000	203,408	64,659	0	0	0	\$4,712,381
440	0	0	0	0	0	0	0	0	0	547,000	68,958	7,200	0	0	0	\$3,030,380
443	521,335	0	0	201,275	2,756,753	0	0	0	0	6,108,856	1,241,093	133,058	0	30,421	0	\$23,203,521
444	0	25,474	0	0	22,371	0	0	0	0	249,091	15,442	0	0	0	0	\$1,435,634
445	0	12,896	0	8,190	157,964	0	0	0	0	126,690	173,176	94,560	0	0	0	\$3,690,749
446	0	0	0	0	25,553	0	0	0	0	305,626	40	0	0	3,005	0	\$939,327
447	0	911	0	875	21,835	0	0	0	0	507,992	76,055	9,439	0	0	0	\$2,126,040
448	0	65,161	0	-80,022	3,306	0	0	0	0	217,545	0	0	0	0	0	\$1,787,181
449	0	108,506	0	155,067	17,875	0	0	0	0	455,877	106,638	25,594	0	0	0	\$3,306,234
450	0	246,757	0	-106,805	28,640	0	0	0	0	1,486,579	598,749	0	0	0	0	\$4,671,073
452	0	74,612	0	71,016	0	0	0	0	0	466,916	0	0	0	0	0	\$1,608,096
453	0	1,127,420	0	58,493	358,907	0	0	0	0	1,940,042	502,351	325,418	0	0	0	\$21,268,474
454	0	128,560	0	-754	17,065	0	0	0	0	215,937	14,824	3,921	0	0	0	\$1,580,433
456	0	116,286	0	0	27,199	0	0	0	0	261,849	12,989	0	0	0	0	\$1,301,317
457	50,393	1,561,703	0	316,619	270,870	0	0	0	4,009,534	3,700,000	811,523	0	0	0	0	\$21,965,084
458	0	0	0	0	0	0	0	0	0	799,997	102,259	0	0	10,930	234,705	\$10,443,531
459	0	0	0	-3	22,687	0	0	0	0	520,627	15,326	-2,898	0	0	0	\$1,328,436
460	0	-134,184	0	-63,450	-2,846	0	0	0	0	504,500	110,001	0	0	0	0	\$2,673,131
461	0	4,195	0	2,767	7,436	0	0	0	0	262,170	7,146	0	0	0	0	\$1,008,194
462	0	20,426	0	3,515	7,812	0	0	0	0	55,827	8,517	1,863	0	0	0	\$938,323
463	0	10,097	0	-39,339	1,551	0	0	0	0	267,175	75,203	0	0	0	0	\$1,549,302
464	0	-308,870	0	104,111	77,902	0	0	0	0	457,095	489,301	66,464	0	0	0	\$3,488,950
465	0	97	0	37	284,555	0	0	0	0	763,194	16	50,039	0	0	1,718,996	\$4,093,967
466	0	-379,831	0	-35,168	31,343	0	0	0	0	430,996	36,130	23,619	0	0	0	\$2,797,348
467	0	486	0	-160	202,761	0	0	0	0	315,722	46,132	15,819	0	0	0	\$2,218,780
468	0	-31,734	0	0	19,428	0	0	0	0	80,000	0	79	0	0	0	\$480,928
469	0	495,612	0	0	7,106	0	0	0	0	487,683	350	0	0	270,420	0	\$2,447,060
470	57,068	0	0	0	0	0	0	0	0	410,632	365,897	0	0	0	0	\$7,438,965
471	0	-595	0	-2,713	0	0	0	0	0	40,000	0	0	0	0	0	\$459,470

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.
		\$202,897,587	\$233,928,519	\$1,709,561	\$2,703,947	\$154,718	\$12,512,881	\$2,349,213	\$3,331,421	\$554,199,820	\$6,411,073	\$407,262	\$3,281,623	\$48,540,857	\$7,664,619	\$2,483,516
473	Y	201,315	177,197	0	0	0	147,362	14,271	0	885,683	26,485	0	0	15,439	5,291	6,303
474	Y	242,164	28,785	0	0	0	46,043	0	0	252,256	0	0	0	662	2,075	0
475	Y	12,594,088	4,643,747	0	398,974	0	2,609,224	1,289,112	70,647	15,507,641	19,661	0	0	381,887	61,154	97,017
476	Y	195,047	243,503	0	17,832	0	72,315	54,505	13,679	554,149	0	0	0	17,993	7,911	0
477	Y	43,318	190,111	0	881	0	0	0	0	380,519	5,881	0	0	2,477	0	0
479	Y	43,085	203,885	0	5,503	0	11,016	0	0	1,097,051	12,956	0	0	24,763	12,039	0
480	Y	-2,079,332	670,894	0	-358,991	0	-9,279,133	-2,876,644	0	6,204,209	-10,264	0	0	-428,896	90,321	0
481	Y	98,851	309,719	0	15,841	0	94,056	0	0	393,297	40,891	0	0	48,069	13,716	0
482	Y	142,303	163,828	0	20,883	0	-16,740	-2,335	0	303,317	4,868	0	0	15,541	8,933	-10,804
483	Y	390,177	1,082,910	0	-4,591	0	-74,422	-12,156	0	1,679,115	28,484	0	0	34,768	1,131	0
484	Y	441,283	399,895	0	57,982	0	1,895	0	45,358	458,470	23,979	0	0	103,747	31,303	4,800
487	Y	13,119	202,685	0	21,422	0	54,600	0	11,996	420,381	7,965	0	0	23,173	5,287	5,466
489	Y	287,227	1,779,745	0	196	0	-750	0	0	2,931,214	34,341	64,672	97,551	294,017	-5,538	12,420
490	Y	628,369	320,664	0	5,953	0	38,709	4,936	6,922	2,735,303	68,069	0	0	67,207	9,881	3,042
491	Y	807,361	1,807,070	-13,600	0	0	-297,731	-2,019	-25,938	475,980	-3,281	0	0	218,829	-12,397	0
492	Y	128,193	-117,547	0	9,124	0	-5,273	0	0	420,352	14,145	0	0	4,916	-5,678	0
493	Y	266,133	571,670	0	0	0	0	0	0	1,369,561	46,996	0	0	55,183	26,123	0
494	Y	729,616	475,233	0	50,032	0	325,826	107,432	0	1,805,504	0	0	0	54,806	30,881	0
495	Y	690,518	1,136,869	0	40,185	0	830,238	29,824	0	2,309,793	39,839	0	0	113,053	48,144	5,600
496	Y	356,362	27,956	0	0	0	92,907	0	-15,387	724,764	7,976	0	0	239	20,644	0
497	Y	1,041,825	5,753,028	559,394	5,420	25,981	1,496	2,285	4,201	9,012,610	7,613	0	0	59,019	3,121	57,640
498	Y	90,639	320,024	0	0	0	0	0	0	785,466	23,661	0	0	0	9,597	148
499	Y	-18,923	240,043	0	-780	0	-144,520	0	-21,350	569,914	524	0	0	37,448	-423	0
500	Y	892,361	21,467,122	0	0	0	0	0	0	6,108,461	0	0	0	2,142,982	0	0
501	Y	7,256,477	7,851,681	79,802	560,151	0	6,945,038	1,824,764	416,533	5,747,556	0	0	0	1,703,917	139,220	404,988
502	Y	62,831	302,332	0	-10,395	0	87,478	10,446	0	558,668	0	0	0	22,064	10,436	0
503	Y	779,469	507,282	0	49,986	0	0	225	0	1,606,078	25,389	0	0	33,575	0	0
504	Y	103,318	146,645	0	19,186	0	124,234	0	0	457,332	29,339	0	0	98,310	22,909	6,320
505	Y	98,899	305,743	0	132,861	0	56,856	0	8,748	1,315,864	21,295	0	0	9,921	25,728	0
506	Y	1,090,613	1,472,683	0	62,923	0	122,046	0	0	1,977,687	53,051	0	0	189,842	55,347	0
507	Y	176,604	305,213	0	-9,381	0	-112,303	-70,029	0	269,081	0	0	0	34,853	10,110	0
508	Y	47,826	75,484	0	0	0	0	0	0	453,722	2,059	0	0	144,816	0	0
509	Y	407,792	280,738	0	-28,524	0	-71,313	0	0	272,451	6,283	0	0	29,395	-26,345	0
511	Y	-27,178	-31,887	0	0	0	0	0	0	378,725	3,769	0	0	16,744	12,897	0
512	Y	8,640,111	23,290,597	0	44,967	35,421	-5,320	-183	0	26,165,147	0	342,590	408,835	225,823	-6,727	130,204

USD	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total February 1 unencumb. cash balance
	\$3,072,800	\$65,562,476	\$16,924,548	\$15,000,280	\$55,621,743	\$8,959,912	\$4,131	\$18,940,419	\$103,514,066	\$211,525,546	\$69,533,255	\$11,685,794	\$2,040	\$5,790,979	\$26,471,811	\$1,695,186,417
473	0	64,673	0	134,995	7,409	0	0	0	0	654,090	223,814	0	0	0	0	\$2,564,327
474	0	43,825	0	0	0	0	0	0	0	185,919	7,956	0	0	0	0	\$809,685
475	0	1,467,071	0	1,005,622	673,711	0	0	0	0	2,100,000	817,877	0	0	0	0	\$43,737,433
476	0	65,725	0	11,515	9,708	0	0	0	0	131,714	5,068	0	0	0	0	\$1,400,664
477	0	0	0	0	22,056	0	0	0	0	128,067	0	0	0	0	0	\$773,310
479	0	47,225	0	9,382	14,773	0	0	0	0	0	11,014	1,753	0	0	0	\$1,494,445
480	0	-30,301	0	-444,215	383,909	0	0	0	0	1,800,000	698,148	0	0	0	0	-\$5,660,295
481	0	209,534	0	72,408	33,453	0	0	0	0	311,956	32,864	0	0	0	0	\$1,674,655
482	0	30,483	0	-1,930	4,457	0	0	0	0	144,934	8,583	0	0	0	0	\$816,321
483	0	1,002,564	0	28,753	0	0	0	0	0	699,999	376,041	0	0	0	0	\$5,232,773
484	0	333,842	0	88,503	2,352	0	0	0	0	354,192	95,927	0	0	0	0	\$2,443,528
487	0	75,587	0	42,046	80,792	0	0	0	0	215,639	80,153	71,314	0	0	0	\$1,331,625
489	6,970	-1,931	0	-3,241	401,427	0	0	0	0	961,829	281,836	346,141	0	0	2,273,017	\$9,761,143
490	65	28,755	0	22,288	171,618	0	0	0	0	1,166,320	101,522	0	0	0	0	\$5,379,623
491	0	-573,512	0	-113,646	58,316	0	0	0	0	194,499	1,200	-53,732	0	0	0	\$2,467,399
492	0	-133,100	0	-12,571	14,608	0	0	0	0	208,407	6,924	0	0	0	0	\$532,500
493	0	0	0	0	12,526	0	0	0	0	300,000	105,198	0	0	0	0	\$2,753,390
494	0	577,196	0	127,629	31,299	0	0	0	0	903,530	111,842	10,349	0	0	0	\$5,341,175
495	0	842,906	0	81,491	23,514	0	0	0	0	719,237	33,676	21,115	0	0	528,398	\$7,494,400
496	0	224,411	0	0	10,983	0	0	0	0	383,475	36,525	0	0	0	0	\$1,870,855
497	53,092	2,342,128	1,033,003	3,465	1,685,903	0	0	0	1,854,063	1,596,501	1,204,924	87,597	0	490,720	0	\$26,885,029
498	0	52,267	0	0	0	0	0	0	0	196,671	68,784	0	0	0	0	\$1,547,257
499	0	-6,505	0	-45,673	170,635	0	0	0	0	285,139	100,300	51,165	0	0	0	\$1,216,994
500	114,559	-2,318,116	0	0	15,686,988	4,863,591	4,131	0	4,646,081	15,712,137	216,532	42,205	0	0	7,763,815	\$77,342,849
501	283,923	7,898,577	0	1,151,898	1,028,254	301,507	0	0	6,112,779	2,382,787	2,208,075	385,537	0	0	0	\$54,683,464
502	0	48,555	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,292,415
503	0	0	0	9,249	27,944	0	0	0	0	900,000	29,885	0	0	0	0	\$3,969,082
504	0	96,062	0	73,463	0	0	0	0	0	325,000	0	0	0	0	0	\$1,502,118
505	30,228	59,143	0	89,593	5,199	0	0	0	0	206,721	73,131	0	0	0	0	\$2,439,930
506	0	192,390	0	188,128	0	0	0	0	0	573,193	0	0	0	0	0	\$5,977,903
507	0	126,914	0	-72,767	23,818	0	0	0	0	245,324	4,125	0	0	0	0	\$931,562
508	0	0	0	0	125,746	0	0	0	0	287,776	0	108,108	0	0	0	\$1,245,537
509	0	48,196	0	11,082	39,848	0	0	0	0	106,833	25,686	4,642	0	0	0	\$1,106,764
511	0	0	0	0	61,927	-18,088	0	0	0	119,610	22,191	0	0	0	0	\$538,710
512	581,672	2,239,755	4,583,644	-80,567	976,363	1,995,481	0	0	885,105	5,638,052	5,303,595	268,082	0	730,141	0	\$82,392,788