

Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$112,325,261	\$46,679,867	\$735,192	\$3,988,538	\$5,883	-\$6,672,395	-\$535,256	\$2,433,471	\$438,936,238	\$6,894,417	\$528,738	\$3,116,724	\$37,655,947	\$8,026,392	\$2,828,186	\$2,823,086
101	Y	385,654	72,656	0	9,426	0	8,803	1,169	0	627,951	13,063	0	0	73,569	19,794	0	8,443
102	Y	73,058	32,933	0	3,634	0	2,324	2,822	0	182,054	27,640	0	0	61,247	0	0	0
103	Y	180,873	9,258	0	0	0	146	1,842	0	386,232	158	0	0	17,355	1,695	0	0
105	Y	31,858	20,808	0	0	0	2,556	49	0	278,904	13,429	0	0	42,574	5,008	0	0
106	Y	-392,634	9,475	0	-81	0	165,425	52,101	0	536,016	11,733	0	0	-24,296	2,156	0	0
107	Y	154,335	28,405	0	14,015	0	5,059	0	0	1,919,344	9,653	0	0	14,046	2,593	0	8,658
108	Y	82,272	-109,147	0	0	0	0	0	0	97,015	194	0	0	21,123	0	0	0
109	Y	109,931	155,752	0	0	0	84,648	0	0	808,581	19,010	0	0	53,157	8,235	0	0
110	Y	74,086	19,089	0	555	0	461	0	0	1,672,310	28,444	0	0	10,703	69,572	0	0
111	Y	91,365	-38,742	0	-19,472	0	-77,162	0	0	118,046	5,011	0	0	6,308	19,322	-11,650	0
112	Y	313,222	-372,897	0	13,814	0	31,214	0	6,523	-7,928	14,999	0	0	16,936	2,742	0	0
113	Y	65,843	177,423	0	31,835	0	5,307	0	0	1,582,407	48,185	0	0	124,849	65,091	0	0
114	Y	515,390	160,725	0	25	0	980	0	63	44,476	25,598	0	0	54,779	22,961	0	0
115	Y	282,562	-178,795	0	44,381	0	43,982	608	0	808,811	61,621	0	0	132,684	49,483	0	0
200	Y	216,177	-85,840	0	9,578	0	12,774	0	0	844,080	15,254	0	0	38,404	0	0	0
202	Y	-18,907,460	-5,554,157	0	321,671	0	-2,857,603	-494,353	40,500	7,791,953	0	0	0	1,465,319	178,233	-118,454	0
203	Y	1,206,977	164,468	0	207,783	0	115,385	20,110	3,760	-73,739	0	0	0	402,213	-1,786	11,000	25,000
204	Y	1,342,997	-1,455,077	0	-27,702	0	-335,450	-19,131	-12,048	2,109,543	49,948	0	45,495	-10,518	-7,661	-2,346	19,667
205	Y	74,396	65,504	0	0	0	0	0	0	-26,464	5,877	0	0	64,111	-9,830	0	0
206	Y	88,019	157,384	0	3,230	0	25,452	0	0	1,230,686	17,086	0	0	83,794	15,236	0	0
207	Y	765,957	1,128,388	0	0	0	604,390	375,301	0	8,694,669	0	0	0	94,127	405,219	80,000	0
208	Y	b	-101,498	0	0	0	91,752	0	0	714,930	0	0	0	60,300	0	0	0
209	Y	212,245	-126,467	0	-3,464	0	-68,809	-32,825	0	389,645	6,044	0	0	32,207	76	0	0
210	Y	498,610	144,053	0	-29,706	0	-295,906	-128,045	0	875,598	48,097	0	0	97,610	44,096	-8,907	0
211	Y	242,358	28,187	0	0	0	0	2,499	0	877,868	59,817	0	0	67,210	46,905	0	35,477
212	Y	256,363	-20,877	0	-15,128	0	-27,134	0	0	64,729	1,888	0	0	1	1,617	0	0
214	Y	1,694,613	75,145	38,237	89,549	0	31,913	35,875	247,122	3,082,381	61,025	0	0	193,723	90,181	0	0
215	Y	207,056	108,393	0	6,649	0	-121,690	-13,120	0	689,573	67,000	0	0	62,096	33,781	4,603	0
216	Y	340,320	199,953	0	18,347	0	-59,803	2,382	0	181,325	25,761	0	0	51,250	4,527	0	17,198
217	Y	93,799	0	5,472	0	0	8,965	5,233	0	657,106	21,841	0	0	-1,486	16,545	0	0
218	Y	1,610,846	200,498	0	492	0	59	387	-553,570	1,439,968	21,107	0	30,078	17,857	229	0	0
219	Y	-66,998	107,001	0	-13,078	0	-90,694	0	0	155,370	2,050	0	0	1,700	-2,647	0	0
220	Y	93,131	-58,909	0	17,872	0	27,286	7,788	0	-28,946	357	0	0	1,179	23,396	0	0
223	Y	294,615	20,841	0	0	0	11,636	2,928	0	1,835,781	23,442	0	0	83,208	23,173	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$41,019,369	\$3,548,597	\$11,802,159	\$51,815,748	\$8,037,715	\$7,301	\$3,147,380	\$111,074,166	\$203,334,726	\$68,279,704	\$12,852,094	-\$840	\$5,721,142	\$19,710,150	\$1,200,362,104
101	119,306	0	51,875	4,760	0	0	574	-155	338,764	25,429	0	500	0	0	\$1,761,581
102	223,508	0	2,176	835,155	0	0	0	0	217,461	28,188	0	0	0	0	\$1,692,200
103	286	0	861	63,035	0	0	0	0	100,000	5,901	0	0	0	0	\$767,642
105	4,510	0	70,854	28,244	0	0	0	0	104,000	59,984	0	0	0	0	\$662,778
106	176,436	0	43,391	102,352	0	0	0	0	178,508	5,232	0	0	0	0	\$865,814
107	42,831	0	98,967	9,742	0	0	0	0	297,237	70,784	93,165	0	0	0	\$2,768,834
108	88,577	0	0	16,515	0	0	0	0	59,948	20,000	0	0	0	0	\$276,497
109	170,229	0	79,028	21,394	0	0	0	11,671	375,469	95,372	17,586	0	0	0	\$2,010,063
110	380,073	0	179,203	20,450	0	0	0	0	341,858	3,733	0	0	0	0	\$2,800,537
111	57,173	0	-34,081	0	0	0	0	0	238,932	59,311	0	0	0	0	\$414,361
112	26,887	0	23,077	11,641	0	0	0	0	120,008	35,622	0	0	0	0	\$235,860
113	0	0	260,061	0	0	0	0	0	1,037,103	154,012	0	0	0	0	\$3,552,116
114	37,996	0	155	15,451	0	0	0	0	546,522	32,775	119,880	0	0	0	\$1,577,776
115	218,923	0	271,465	19,510	0	0	0	0	355,814	192,961	183,954	0	0	594,101	\$3,082,065
200	172,936	0	0	4,868	0	0	0	0	268,300	53,853	5,771	0	0	0	\$1,556,155
202	-19,108	0	43,939	16,204	0	0	0	757,993	2,297,851	1,638,752	0	0	0	0	-\$13,398,720
203	1,804,733	0	85,239	376,683	0	0	0	0	326,781	176,072	0	0	0	0	\$4,850,679
204	209,770	0	-108,598	20,355	0	0	0	629,166	910,520	327,742	313,105	0	0	0	\$3,999,777
205	-134,042	0	-32,471	10,779	0	0	0	0	228,580	460	0	0	0	0	\$246,900
206	255,880	0	47,485	12,688	0	0	0	0	284,277	103,391	103,178	0	0	0	\$2,427,786
207	1,621,924	0	0	0	0	0	0	0	371,911	703,632	0	0	0	0	\$14,845,518
208	112,014	0	54,045	0	0	0	0	0	213,651	68,321	0	0	0	0	\$1,455,919
209	188,415	0	713	9,273	0	0	0	0	222,884	11,162	0	0	0	0	\$841,099
210	182,638	0	-54,736	58,295	0	0	0	304,307	720,720	15,626	200,070	0	0	0	\$2,672,420
211	414,917	0	0	49,836	0	0	0	0	585,210	141,431	46,908	0	0	0	\$2,598,623
212	-100,050	0	-12,142	16,997	0	0	0	0	200,000	50,253	69,572	0	0	0	\$486,089
214	771,884	0	102,746	0	0	0	0	0	1,022,531	474,445	0	0	0	0	\$8,011,370
215	35,718	0	56,033	36,333	0	0	0	0	524,940	246,878	0	0	0	0	\$1,944,243
216	163,888	0	71,407	-38,451	0	0	0	0	254,022	17,698	2,334	0	0	0	\$1,252,158
217	120,306	0	0	0	0	0	0	0	176,347	0	0	0	0	0	\$1,104,128
218	97,288	0	-765	37,885	0	0	0	0	600,000	0	0	0	0	0	\$3,502,359
219	-31,521	0	0	761,266	0	0	0	0	180,572	13,201	41,275	0	0	0	\$1,057,497
220	1,429	0	15,099	39,693	0	0	0	0	100,000	12,444	105,573	0	0	0	\$357,392
223	103,160	0	12,653	33,983	0	0	0	0	185,000	51,793	0	0	0	0	\$2,682,213

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
		\$112,325,261	\$46,679,867	\$735,192	\$3,988,538	\$5,883	-\$6,672,395	-\$535,256	\$2,433,471	\$438,936,238	\$6,894,417	\$528,738	\$3,116,724	\$37,655,947	\$8,026,392	\$2,828,186	\$2,823,086
224	Y	8,865	9,678	0	269	0	13,651	0	0	546,868	21,768	0	0	27,998	140	0	0
225	Y	69,851	-139,844	0	24,469	0	15,125	5,648	0	405,732	10,456	0	0	451	0	0	0
226	Y	648,587	3,309	0	14,232	0	25,898	23,302	0	360,446	6,802	0	0	3,409	25,470	0	10,000
227	Y	251,619	-36,115	0	0	0	57,794	13,347	0	201,965	1,631	0	0	50,411	1,376	0	0
229	Y	13,527,413	0	0	0	0	-600,000	0	344,422	36,806,933	0	0	774,738	2,794,835	-261,927	16,385	154,037
230	Y	369,382	186,776	0	3,450	0	24,378	6,602	115,457	3,589,419	45,368	0	0	553,731	16,351	11,815	0
231	Y	70,489	739,969	0	0	0	0	240	0	4,465,517	15,863	0	0	495,540	71,070	8,413	3,489
232	Y	1,728,625	702,720	0	749	0	2,533	2,399	0	16,140,041	5	0	0	823,608	89,801	15,641	0
233	Y	-9,627,731	0	0	-372	0	-13,549	-813	-145	11,671,952	90,919	0	0	-474,011	-5,988	616,029	318,566
234	Y	1,584,674	565,537	0	164,449	0	0	11,174	25,392	838,666	8,566	0	0	249,590	24,310	0	0
235	Y	265,807	130,113	0	-3,341	0	-79,848	0	0	327,006	9,899	0	0	20,776	-4,498	0	0
237	Y	219,599	111,344	0	0	0	25,241	1,000	0	110,881	13,894	0	0	57,785	8,491	15,153	0
239	Y	83,195	17,722	0	0	0	109,387	0	0	800,843	35,894	0	0	25,757	42,736	26,944	9
240	Y	283,967	536,236	0	0	0	0	0	0	383,007	0	0	0	0	0	0	0
241	Y	412,235	6,327	0	0	0	216,507	0	0	378,844	5,291	0	0	34,669	0	0	0
242	Y	55,425	-68,505	0	0	0	-2,498	2,032	0	162,298	0	0	0	6,848	110	0	0
243	Y	162,533	-347	0	-11	0	-24,313	0	0	54,605	29,255	0	0	54,674	193	0	0
244	Y	0	138,601	0	40,416	0	193,025	2,800	0	2,714,804	32,495	0	0	68,785	193,053	0	0
245	Y	269,569	-39,633	0	0	0	10,695	0	0	507,336	26,773	0	0	13,588	51,818	3,140	0
246	Y	5,886	279,107	0	13,179	0	0	0	-7,750	859,563	30,925	0	0	62,461	34,171	0	0
247	Y	220,323	324,427	0	61,656	0	20,351	0	0	649,466	5,835	0	0	6,924	28,054	0	0
248	Y	11,592	561,923	0	57	0	749	99	-1,175	750,831	38,331	0	0	101,272	40,036	0	0
249	Y	211,191	313,020	0	21,605	0	3,321	756	1,306	1,080,980	18,584	0	0	72,661	34,781	0	0
250	N	2,771,947	458,011	0	0	0	10,103	27,389	1,482	240,781	1,702	0	0	95,928	16,214	0	0
251	Y	321,019	-374,071	0	0	0	155,860	0	1,535	2,260,991	24,463	0	0	67,706	11,660	0	0
252	Y	47,672	284,899	0	37,630	0	29,512	0	0	1,486,055	7,229	0	0	18,044	35,680	0	0
253	Y	502,247	-325,462	0	145	0	3,432	704	15,067	2,972,878	8,457	0	129,876	63,013	2,536	0	73,084
254	Y	132,365	23,692	0	26,328	0	278,490	3,619	0	379,514	8,004	0	0	50,299	47,358	0	4,729
255	Y	418,469	-34,933	0	0	0	0	0	0	328,400	0	0	0	12,272	1,387	0	0
256	Y	-72,284	68,353	0	0	0	0	0	0	210,464	17,912	0	0	48,005	0	0	0
257	Y	1,002,617	25,576	0	2,980	0	11,587	917	7,987	925,699	36,992	0	0	183,213	8,121	10,213	0
258	Y	874,577	351,287	0	39,651	0	56,419	0	-32,013	1,550,698	7,518	0	0	108,969	50,420	0	0
259	Y	11,486,513	11,051,986	0	2,000	0	2,000	2,000	2,001	32,272,824	0	0	1,293,264	4,517,478	288,409	126,396	289,351
260	Y	1,104,431	1,060,735	0	62,410	0	82,049	91,873	19,965	2,512,772	54,518	0	0	986,206	63,531	114,247	11,343
261	Y	-110,540	2,622,887	0	-94,481	0	-916,404	-47,204	0	198,713	254,941	0	0	2,980,894	-44,027	16,230	0
262	Y	934,106	439,506	0	23,687	0	157,811	1	8	2,351,335	38,630	0	0	315,064	77,350	6,936	7,510

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$41,019,369	\$3,548,597	\$11,802,159	\$51,815,748	\$8,037,715	\$7,301	\$3,147,380	\$111,074,166	\$203,334,726	\$68,279,704	\$12,852,094	-\$840	\$5,721,142	\$19,710,150	\$1,200,362,104
224	251	0	5,566	15,340	0	0	0	0	228,841	15,839	0	0	0	0	\$895,074
225	-1,177	0	5,939	8,042	0	0	0	0	209,519	3,305	0	0	0	0	\$617,516
226	38,805	0	26,701	766	0	0	0	0	27,662	32,340	33,320	0	0	0	\$1,281,049
227	273,818	0	43,198	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,294,471
229	-779,450	814,281	-20,835	1,903,417	661,632	0	1,088,782	11,686,096	11,179,726	4,356,727	287,369	0	546,584	0	\$85,281,165
230	534,396	0	147,017	131,790	124,501	0	459,810	853,495	500,419	128,093	219,075	0	673,149	0	\$8,694,474
231	52,925	65,235	3,535	0	21,456	0	170,790	1,314,610	3,600,000	558,354	658,632	0	159,734	0	\$12,475,861
232	5,362	201,999	1,025	71,608	0	0	0	1,551,429	2,800,000	712,515	57,818	0	155,440	0	\$25,063,318
233	-49,819	708,852	-37,714	830,611	365,763	0	1,427,424	17,701,478	9,735,051	2,795,280	1,179,739	0	1,169,006	0	\$38,400,528
234	183,032	0	103,943	171,048	0	0	0	0	800,000	270,179	0	0	0	0	\$5,000,560
235	25,767	0	93,333	55,307	0	0	0	0	291,426	0	0	0	0	0	\$1,131,747
237	5,122	0	870	2,158	0	0	0	0	16,540	74,929	0	0	0	0	\$663,007
239	24,299	0	11,039	47,533	0	0	0	0	441,596	12,386	7,300	0	0	0	\$1,686,640
240	0	0	0	63,777	0	0	0	0	375,762	116,258	0	0	0	0	\$1,759,007
241	66,590	0	0	39,085	0	0	0	0	195,719	0	0	0	0	0	\$1,355,267
242	3,149	0	2,697	11,309	0	0	0	0	101,737	7,627	1,350	0	0	0	\$283,579
243	-83,682	0	-2,846	447,090	0	0	0	0	249,548	27,771	0	0	0	0	\$914,470
244	942,047	0	309,167	324,093	0	0	0	0	607,250	406,573	37,186	0	0	1,116,674	\$7,126,969
245	151,214	0	28,894	310,695	0	0	0	0	174,491	24,526	3,619	0	0	0	\$1,536,725
246	243,109	0	453	43,774	0	0	0	0	271,918	35,314	0	0	0	0	\$1,872,110
247	203,932	0	56,334	0	0	0	0	0	300,000	145,660	0	0	0	0	\$2,022,962
248	11,664	0	105	0	0	0	0	0	453,417	70,774	24,036	0	0	0	\$2,063,711
249	39,177	0	6,307	11,286	0	0	0	0	300,000	89,968	15,639	0	0	0	\$2,220,582
250	60,544	0	6,732	311,746	0	0	0	0	821,000	71,589	140,414	0	0	0	\$5,035,582
251	66,546	0	47,958	82,123	0	0	0	0	150,004	67,023	5,577	0	0	0	\$2,888,394
252	208,124	0	24,654	589,764	0	0	0	0	259,205	191,470	0	0	0	0	\$3,219,938
253	4,287	0	3,815	469,692	0	0	0	0	1,637,867	175,773	70,420	0	0	1,048,366	\$6,856,197
254	10,730	0	157,007	22,534	0	0	0	0	330,202	172,531	0	0	0	0	\$1,647,402
255	0	0	0	46,486	0	0	0	0	143,954	7,266	0	0	0	0	\$923,301
256	0	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$296,155
257	7,233	0	245	129,725	0	0	0	0	700,000	17,994	0	0	0	0	\$3,071,099
258	170,210	0	-22,500	185,765	0	0	0	0	485,114	96,348	0	0	0	0	\$3,922,463
259	2,000	0	2,001	4,051,336	270,902	0	0	41,976,683	14,873,751	10,181,606	630,900	0	242,800	0	\$133,566,201
260	-26,062	0	122,635	168,754	0	0	0	0	2,393,881	2,490,803	48,524	0	950,925	0	\$12,313,540
261	-2,079,098	0	-178,314	0	0	0	0	0	1,055,702	403,883	404,989	0	0	0	\$4,468,171
262	1,010,986	0	1	42,060	0	0	0	0	1,406,491	203,376	225,515	0	0	0	\$7,240,373

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
		\$112,325,261	\$46,679,867	\$735,192	\$3,988,538	\$5,883	-\$6,672,395	-\$535,256	\$2,433,471	\$438,936,238	\$6,894,417	\$528,738	\$3,116,724	\$37,655,947	\$8,026,392	\$2,828,186	\$2,823,086
263	Y	665,686	-429,513	0	0	0	0	0	0	811,796	47,060	0	0	129,099	9,861	-8,198	0
264	Y	378,284	504,787	0	3,975	0	0	3,749	0	362,588	20,738	0	0	157,266	5,718	0	0
265	Y	1,158,105	734,517	0	7,616	0	46,796	7,168	36,518	3,908,509	150,708	0	0	807,916	1,298	50,820	301
266	Y	196,123	1,793,598	0	0	0	0	0	0	24,036,572	57,287	0	0	999,787	0	16,892	0
267	Y	532,291	0	0	0	0	0	0	0	604,318	39,570	0	0	40,810	0	0	0
268	Y	-14,622	356,621	0	-8,449	0	-33,338	0	0	757,931	8,448	0	0	15,493	-2,061	0	0
269	Y	18,443	-51,684	0	0	0	0	0	0	113,649	0	0	0	7,481	-2,498	0	0
270	Y	131,572	92,477	0	0	0	22,808	0	0	284,556	29,539	0	0	48,497	14,816	0	3,400
271	Y	1,274,048	45,487	0	0	0	0	0	0	163,586	15,727	0	0	56,069	0	0	0
272	Y	71,381	129,566	0	153,615	0	52,321	0	0	407,129	13,667	0	0	56,878	6,068	0	0
273	Y	13,134	2,293	0	0	0	0	1,201	0	331,597	8,079	0	0	102,482	0	65,757	0
274	Y	209,967	-192,516	0	0	0	1	0	0	368,654	646	0	0	17,940	0	0	0
275	Y	738	11,222	0	0	0	36,726	0	0	267,417	9,286	0	0	3,453	0	0	0
281	Y	1,032,824	-165,971	0	-1,209	0	-45,788	0	0	343,286	20,177	0	0	60,103	38,964	0	0
282	Y	94,201	-40,198	0	0	0	4,458	0	0	197,458	4,520	0	0	35,816	-4,671	0	0
283	Y	25,884	43,364	0	0	0	0	0	0	317,708	10,000	0	0	9,465	8,284	0	0
284	Y	-1,778	-109,265	0	0	0	-7,209	0	0	1,033,459	0	0	0	46,359	13,324	0	0
285	Y	125,490	82,892	0	0	0	47,386	0	0	931,584	17,791	0	0	10,204	37,646	0	0
286	Y	327,881	179,532	0	0	0	0	0	0	1,230,318	23,646	0	0	19,782	380	0	0
287	Y	28,523	29,459	0	0	0	490	0	0	1,845	39,561	0	0	113,035	29,792	0	0
288	Y	154,430	96,565	0	57	0	627	0	4,845	256,575	17,953	0	0	659	21	2,613	0
289	Y	640,025	-7,813	0	0	0	-39,373	0	-1,733	694,301	40,120	0	0	39,471	-13,348	0	0
290	Y	2,838,121	501,021	-5,713	-14,159	0	-565,062	-27,171	-2,598	3,440,091	26,769	0	0	192,594	57,254	14,500	0
291	Y	17,866	4,004	0	34,022	0	147	0	0	322,328	0	0	0	17,074	5,506	0	0
292	Y	-17,889	-35,358	0	0	0	-11,515	0	0	134,073	5,912	0	0	14,741	6,252	0	0
293	Y	41,849	-62,795	0	-30,000	0	-1,417	0	0	-27,475	11,393	0	0	-9,400	95	0	0
294	Y	-194,036	178,276	0	0	0	100,000	0	0	822,158	18,310	0	0	15,328	20,424	0	0
297	Y	234,140	-36,415	0	0	0	-3,881	0	0	797,597	30,862	0	0	62,008	17,640	0	0
298	Y	-40,026	35,283	0	0	0	0	0	0	93,915	4,548	0	0	6,278	0	0	0
299	Y	164,346	147,512	0	1,101	0	13,956	0	0	422,179	3,916	0	0	33,609	0	0	0
300	Y	-26,727	27,879	0	0	0	140,785	0	0	204,221	3,638	0	0	-5,638	0	0	0
303	N	11,446	-46,456	0	0	0	66,419	82	0	395,603	12,127	0	0	12,812	-3,473	0	997
305	Y	1,738,657	1,869,354	153,983	0	0	0	0	0	6,547,978	27,935	0	0	220,726	30,078	37,835	23,836
306	Y	253,034	79,989	0	0	0	8,675	0	0	1,300,706	13,474	0	0	85,351	17,462	51,638	0
307	Y	1,016,718	279,805	0	28,550	0	161,541	8,824	57,877	825,707	10,100	0	0	45,442	25,189	9,383	0
308	Y	1,998,148	2,123,919	0	74,174	0	0	96,207	0	4,921,350	0	0	0	628,290	173,069	64,210	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$41,019,369	\$3,548,597	\$11,802,159	\$51,815,748	\$8,037,715	\$7,301	\$3,147,380	\$111,074,166	\$203,334,726	\$68,279,704	\$12,852,094	-\$840	\$5,721,142	\$19,710,150	\$1,200,362,104
263	766,609	0	6,902	26,560	0	0	0	0	696,908	313,328	66,288	0	0	0	\$3,102,386
264	0	0	0	42,160	0	0	0	0	779,924	246,896	91,856	0	0	0	\$2,597,941
265	94,858	0	8,726	50,686	0	0	0	0	1,000,000	658,782	0	0	137,169	0	\$8,860,493
266	331,729	0	0	805,732	0	0	0	0	2,181,821	1,662,533	0	0	0	0	\$32,082,074
267	0	0	15	230,287	0	0	0	0	854,463	116,370	29,174	0	0	0	\$2,447,298
268	40,027	0	-25,611	42,485	0	0	0	0	0	0	0	0	0	0	\$1,136,924
269	40,070	0	32,066	2,528	0	0	0	0	11,417	17,707	0	0	0	0	\$189,179
270	76,962	0	36,185	53,929	0	0	0	0	320,672	99,753	31,220	0	0	0	\$1,246,386
271	1,745	0	0	7,616	0	0	0	0	198,859	36,184	0	0	0	0	\$1,799,321
272	76,269	0	52,097	35,616	0	0	0	0	253,318	1,061	0	0	0	0	\$1,308,986
273	0	0	0	37,757	0	0	0	221,741	421,354	35,814	0	0	0	94,708	\$1,335,917
274	203,995	0	0	7,836	0	0	0	0	134,448	73,081	0	0	0	0	\$824,052
275	19,937	0	0	13,253	0	0	0	0	213,240	5,888	0	0	0	0	\$581,160
281	219,914	0	-65,187	28,807	0	0	0	0	73,172	18,375	22,401	0	0	0	\$1,579,868
282	0	0	14,889	0	0	0	0	0	138,578	38,771	0	0	0	193,404	\$677,226
283	21,516	0	0	0	0	0	0	0	174,170	14,773	0	0	0	0	\$625,164
284	245,944	0	3,215	49,871	0	0	0	0	100,000	263,408	4,488	0	0	0	\$1,641,816
285	409,355	0	39,329	0	0	0	0	0	303,308	0	0	0	0	0	\$2,004,985
286	138,126	0	0	9,101	0	0	0	0	145,967	0	18,329	0	0	0	\$2,093,062
287	178,577	0	46,232	31,907	0	0	0	0	139,464	99,215	59,809	0	0	0	\$797,909
288	61,776	0	457	5,890	0	0	0	97,865	181,894	46,966	0	0	0	0	\$929,193
289	-85,086	0	7,900	41,054	0	0	0	0	225,331	153,972	0	0	0	0	\$1,694,821
290	631,053	0	-7,550	32,570	0	0	0	0	2,039,052	175,189	229,761	0	0	0	\$9,555,722
291	195,266	0	0	2,091	0	0	0	0	114,424	0	12,279	0	0	0	\$725,007
292	105,098	0	57,124	3,682	0	0	0	0	115,195	9,393	9,391	0	0	0	\$396,099
293	-266,179	0	-1,403	-8,540	0	0	0	0	130,000	15,756	8,850	0	0	0	-\$199,266
294	64,475	0	49,685	27,485	0	0	0	0	100,932	8,012	0	0	0	0	\$1,211,049
297	238,530	0	-9,070	15,351	0	0	0	0	204,463	51,957	0	0	0	0	\$1,603,182
298	0	0	735	317,108	0	0	0	0	252,074	0	0	0	0	0	\$669,915
299	-22,767	0	324	365,969	0	0	0	0	138,411	10,795	45,954	0	0	0	\$1,325,305
300	-43,024	0	6,578	0	0	0	0	0	284,152	199,887	0	0	0	0	\$791,751
303	46,143	0	32,304	6,752	0	0	0	0	230,472	59,036	0	0	0	0	\$824,264
305	559,587	0	0	204,243	0	0	0	5,820,984	4,152,091	543,411	175,787	0	0	2,540,704	\$24,647,189
306	359,457	0	6,653	22,962	0	0	0	0	575,054	86,230	16,181	0	0	0	\$2,876,866
307	14,924	0	134,599	136,708	0	0	0	0	232,962	316,314	874	0	0	0	\$3,305,517
308	181	0	1,109,977	434,839	0	0	0	4,941,389	1,277,042	1,991,057	386,485	0	0	0	\$20,220,337

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
		\$112,325,261	\$46,679,867	\$735,192	\$3,988,538	\$5,883	-\$6,672,395	-\$535,256	\$2,433,471	\$438,936,238	\$6,894,417	\$528,738	\$3,116,724	\$37,655,947	\$8,026,392	\$2,828,186	\$2,823,086
309	Y	173,253	93,838	0	11,950	0	34,951	24,078	17,929	1,831,165	37,080	0	0	86,999	46,096	3,758	0
310	Y	93,402	-109,164	0	0	0	-65,616	0	0	434,611	-3,981	0	0	13,308	-6,985	0	0
311	Y	202,716	45,943	0	13,472	0	12,183	0	0	302,127	0	0	0	13,584	10,880	0	0
312	Y	191,009	35,484	0	0	0	88,770	43,528	293,516	1,385,497	15,567	0	0	67,595	35,649	0	0
313	Y	475,043	112,434	0	0	0	1,832	555	0	107,730	82,013	0	0	281,950	48,160	766	0
314	Y	2,249	137,527	0	0	0	161,679	0	-14,000	277,977	9,175	0	0	4,632	16,558	0	0
315	Y	309,969	-449,826	0	-7,019	0	161,282	62,277	29,300	254,028	30,262	0	0	23,594	74,108	0	0
316	Y	58,959	19,912	0	7,058	0	47,098	47,182	0	587,089	8,129	0	0	3,399	9,389	0	0
320	Y	645,044	378,209	0	0	1,495	53,492	1,592	7,449	386,887	31,838	0	0	301,844	13,106	12,893	0
321	Y	414,242	0	0	0	0	0	0	0	4,443	26,036	0	0	130,119	0	14,731	0
322	Y	212,037	82,323	0	15,136	0	-84,121	0	0	117,985	13,283	0	0	15,837	258	0	0
323	Y	104,461	316,947	0	0	0	42,075	8,578	0	1,351,886	0	0	0	157,080	54,633	14,720	0
325	Y	863,018	218,835	0	0	0	34,947	0	0	483,575	23,961	0	0	48,233	21,384	0	0
326	Y	141,694	40,361	0	23,689	0	57,468	0	0	263,429	10,937	0	0	19,572	4,364	0	0
327	Y	134,468	191,449	0	0	0	13,687	361	0	771,526	15,198	0	0	106,345	1,622	0	0
329	Y	239,499	-41,764	0	-9,202	0	-28,801	0	0	-10,123	17,766	0	20,745	50,756	-6,683	0	0
330	Y	367,823	10,692	0	0	0	40,227	0	0	1,275,431	28,967	0	0	37,749	62,265	0	0
331	Y	784,066	70,678	0	0	0	-242,443	0	208,446	1,358,553	30,144	0	0	115,814	30,062	0	0
332	Y	151,515	-156,091	0	0	0	-17,544	0	0	-87,104	2,558	0	0	9,331	475	0	0
333	Y	2,008,870	0	0	0	0	0	0	0	752,787	8,149	0	0	38,475	940	52,912	0
334	Y	-15,961	-12,775	0	0	0	519	0	0	454,764	5,544	0	0	1,612	115	0	31
335	Y	481,031	105,321	0	-1,817	0	358,458	0	0	832,431	20,102	0	0	24,984	29,526	0	0
336	Y	123,996	11,283	0	0	0	6,207	0	0	1,531,764	36,661	0	0	124,746	0	9,200	37
337	Y	1,577,578	23,729	0	3,825	0	6,662	0	0	754,023	19,267	0	106,253	78,821	53,298	41,593	0
338	Y	198,348	65,448	0	-6,755	0	-2,605	0	0	235,749	6,842	0	0	23,937	13,254	0	0
339	Y	227,356	88,472	0	24,509	0	9,894	0	0	292,592	18,349	0	21,416	36,008	14,033	1,500	0
340	Y	622,013	182,610	0	0	0	49,679	0	0	929,675	24,877	0	0	176,649	19,307	0	0
341	Y	30,417	409,626	0	1,450	0	35,217	0	0	265,519	22,866	0	0	22,031	27,783	0	0
342	Y	337,153	141,372	0	21,507	0	8,924	0	0	919,216	11,793	0	0	56,363	22,834	0	0
343	Y	277,006	129,218	0	59,075	0	225,139	44,691	0	793,530	14,881	0	0	68,816	19,973	0	0
344	Y	708,570	19,007	0	0	0	0	0	0	396,130	6,948	0	0	24,026	2,347	0	0
345	Y	293,954	464,409	0	-13,755	0	-201,836	0	0	251,475	184,720	0	0	51,876	405	0	45,746
346	Y	289,425	3,761	0	10,899	0	101,214	59	0	1,140,955	18,931	0	0	90,968	29,705	640	0
347	Y	96,361	197,842	0	-249	0	-62,765	-8,576	0	339,998	7,110	0	0	51,556	8,125	0	0
348	Y	316,034	280,163	0	1,206	0	2,890	0	25	510,106	14,850	0	0	47,536	1,657	14,437	0
349	Y	-118,683	143,814	0	5,000	0	462,082	37,238	0	1,295,839	29,606	0	0	24,125	31,889	34,011	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$41,019,369	\$3,548,597	\$11,802,159	\$51,815,748	\$8,037,715	\$7,301	\$3,147,380	\$111,074,166	\$203,334,726	\$68,279,704	\$12,852,094	-\$840	\$5,721,142	\$19,710,150	\$1,200,362,104
309	371,648	0	33,089	47,150	0	0	0	0	500,000	152,780	11,852	0	0	0	\$3,477,616
310	-2,423	0	-29,735	43,738	0	0	0	0	285,000	86,468	0	0	0	0	\$738,623
311	92,644	0	70,240	90,584	0	0	0	0	271,010	74,278	3,833	0	0	0	\$1,203,494
312	282,168	0	31,750	32,806	0	0	0	0	886,103	120,024	0	0	0	0	\$3,509,466
313	1,134	0	3,143	96,296	0	0	0	0	0	344,940	417,739	0	0	0	\$1,973,735
314	163,688	0	0	3,665	0	0	0	0	191,810	35,602	0	0	0	0	\$990,562
315	181,973	0	7,926	60,162	0	0	0	0	192,195	1,453	343,697	0	0	0	\$1,275,381
316	84,095	0	13,211	0	0	0	0	0	62,915	32,199	0	0	0	0	\$980,635
320	80,767	0	22,885	42,617	0	0	0	20,516	339,766	325,507	5,641	0	0	42,125	\$2,713,673
321	0	0	0	0	0	0	0	0	584,717	42,663	2,658	0	0	0	\$1,219,609
322	-81,015	0	1,583	28,280	0	0	0	0	232,042	20,592	168,969	0	0	0	\$743,189
323	40,294	0	254,046	34,961	0	0	0	0	367,133	89,162	0	0	0	0	\$2,835,976
325	476,777	0	28,169	30,091	0	0	0	0	295,000	120,393	0	0	0	0	\$2,644,383
326	60,411	0	57,861	7,713	0	0	0	0	163,210	48,753	0	0	0	0	\$899,462
327	74,370	0	7,387	84,323	0	0	0	0	526,638	0	84,383	0	0	0	\$2,011,757
329	-30,868	0	-75,670	19,393	0	0	0	0	227,856	58,860	-14,926	0	0	0	\$416,838
330	960,024	0	27,007	12,909	0	0	0	0	345,867	82,387	0	0	0	0	\$3,251,348
331	71,919	0	-37,009	21,613	0	0	0	0	900,000	258,168	0	0	0	0	\$3,570,011
332	8,441	0	4,180	731	0	0	0	0	101,516	10,768	0	0	0	0	\$28,776
333	0	0	0	26,428	0	0	0	0	808,393	20,320	0	0	0	655,389	\$4,372,663
334	3,272	0	6,134	0	0	0	0	0	201,656	0	0	0	0	0	\$644,911
335	551,948	0	152,145	8,495	0	0	0	0	280,000	72,824	78,024	0	0	0	\$2,993,472
336	209,336	0	0	25,701	0	0	0	0	882,000	356,122	129,102	0	0	1,561,254	\$5,007,409
337	184,732	0	7,195	27,401	0	0	0	0	380,000	212,749	11,992	0	0	0	\$3,489,118
338	-36,125	0	-6,822	29,864	0	0	0	0	322,835	79,406	0	0	0	0	\$923,376
339	180,299	0	79,736	10,918	0	0	0	0	205,478	134,210	110,237	0	0	0	\$1,455,007
340	440,314	0	41,429	32,480	0	0	0	0	464,535	399,170	56,831	0	0	0	\$3,439,569
341	331,415	0	54,347	61	0	0	0	0	402,980	77,539	0	0	0	0	\$1,681,251
342	153,832	0	5,928	20,392	0	0	0	29,052	405,177	140,551	9,234	0	0	0	\$2,283,328
343	187,013	0	108,557	7,205	0	0	0	0	592,552	88,374	0	0	0	0	\$2,616,030
344	83,246	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,320,274
345	798,607	0	-42,437	114,210	0	0	0	0	0	686,106	0	0	0	0	\$2,633,480
346	213,134	0	0	83,911	0	0	0	0	284,590	9,938	14,229	0	0	0	\$2,292,359
347	61,560	0	-41,625	263,735	0	0	0	57,643	100,000	62,726	0	0	0	0	\$1,133,441
348	65,234	0	5,468	20,882	0	0	0	0	651,488	184,055	0	0	0	0	\$2,116,031
349	410,901	0	400,626	56,400	0	0	0	0	204,049	81,421	0	0	0	0	\$3,098,318

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
		\$112,325,261	\$46,679,867	\$735,192	\$3,988,538	\$5,883	-\$6,672,395	-\$535,256	\$2,433,471	\$438,936,238	\$6,894,417	\$528,738	\$3,116,724	\$37,655,947	\$8,026,392	\$2,828,186	\$2,823,086
350	Y	15,331	0	0	15,000	0	22,575	5,274	0	144,853	2,723	0	0	34,589	1,482	7,837	0
351	Y	86,896	0	0	0	0	0	0	0	197,258	23,362	0	0	35,000	14,639	0	0
352	Y	676,388	-162,699	0	-72,711	0	-136,034	-44,887	1,111	556,978	28,667	0	0	2,713	10,618	0	0
353	Y	527,213	316,957	0	0	0	123,507	0	0	1,735,413	5,452	0	0	246,726	5,077	0	0
355	Y	952,914	-74,832	0	0	0	-137,328	0	0	894,057	42,388	0	0	-6,785	74,231	0	0
356	Y	4,526	258,886	0	0	34,199	65,369	0	0	677,110	34,037	0	0	50,249	0	0	0
357	Y	-205,440	-105,939	0	1,952	0	2,979	0	2,089	27,737	43,919	0	0	40,312	1,084	0	0
358	Y	537,556	622,668	0	3,706	0	-112,748	1,880	-145,278	649,408	15,268	0	0	49,122	384	0	0
359	Y	63,104	-67,483	0	0	0	0	0	0	417,876	1,216	0	0	17,327	0	31,244	0
360	Y	103,939	-39,901	0	0	0	0	0	0	168,564	2,051	0	0	36,246	0	0	0
361	Y	681,578	-152,595	0	18,720	0	-192,931	13,920	2,681	659,120	21,459	0	0	8,513	5,366	0	0
362	Y	210,868	-301,501	0	0	0	144	13	0	704,392	15,568	0	0	65,568	0	0	0
363	Y	219,685	0	0	20	0	50	16	0	1,944,586	29,637	0	0	26,662	21,602	19,278	0
364	Y	25,704	17,011	0	3,922	0	15,096	0	0	375,386	34,172	0	0	49,829	3,072	0	0
365	Y	201,340	265,200	0	20,778	0	22,333	0	0	1,551,528	43,806	0	0	82,030	40,073	0	0
366	Y	-107,126	-66,620	0	0	0	619	0	164	276,902	2,706	0	0	-21,553	-264	0	0
367	Y	1,187,967	-97,388	-3,413	-5,437	-131,924	-94,195	0	0	-18,498	4,580	0	0	-69,821	-6,052	0	0
368	Y	679,082	47,842	36,733	0	40,711	584,831	31,987	8,600	2,301,800	46,086	0	0	339,180	136,333	125,651	0
369	Y	113,491	-72,862	0	13,065	0	26,868	0	0	340,354	19,811	0	0	44,661	18,016	0	0
371	Y	22,251	49,482	0	14,209	0	84,186	20,657	-2,517	202,875	4,145	0	0	42,738	-2,080	0	0
372	Y	330,486	-200,370	0	5,276	0	417	0	-3,294	1,232,671	39,441	0	0	58,403	25,233	0	0
373	Y	919,601	1,110,342	30,000	74,953	0	-1,866	16,881	43,239	1,017,459	38,797	0	0	377,774	127,656	50,363	16,798
374	Y	137,328	-232,184	0	-5,230	0	-56,453	-105,603	0	-141,670	21,718	0	0	9,417	1,071	0	0
375	Y	1,542,292	-466,582	0	66,691	0	3,453	791	12,189	1,506,311	74,871	0	0	281,813	83,645	0	0
376	Y	124,631	67,780	0	0	0	0	0	0	577,406	18,281	0	0	40,484	0	0	0
377	Y	279,614	-72,317	0	3,720	0	59,628	0	0	741,974	9,597	0	0	78,374	15,574	0	0
378	Y	357,851	14,222	0	0	0	156,654	0	0	1,080,789	50,204	0	0	122,865	25,078	0	0
379	Y	614,828	417,757	0	0	0	49,716	6,115	10,456	801,433	49,788	0	0	181,505	37,289	26,762	0
380	Y	146,797	145,314	0	43,998	0	20,378	833	0	559,932	40,984	0	0	34,241	12,633	5,453	17,023
381	Y	-189,016	-191,640	0	71,540	0	166,228	16,250	0	580,634	13,552	0	0	68,591	14,736	0	0
382	Y	19,653	17,466	0	6,022	0	9,836	15,294	60,410	720,963	20,768	0	16,929	121,398	4,588	3,829	6,957
383	Y	117,084	240,034	102,122	68,468	0	1,259,359	152,171	442,505	5,501,935	206,391	0	0	-170,728	147,889	126,454	71,519
384	Y	1,056	3,675	0	0	0	0	0	0	333,127	1,795	0	0	0	0	0	0
385	Y	392,256	236,279	0	33,482	0	0	0	0	7,039,410	170,780	0	0	194,576	0	0	11,025
386	Y	17,138	-30,728	0	0	0	-37,814	0	0	70,865	-2,975	0	0	18,411	354	0	0
387	Y	8,370	-111,177	-6,190	0	0	-116,140	0	0	124,300	13,470	0	0	-23,783	737	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$41,019,369	\$3,548,597	\$11,802,159	\$51,815,748	\$8,037,715	\$7,301	\$3,147,380	\$111,074,166	\$203,334,726	\$68,279,704	\$12,852,094	-\$840	\$5,721,142	\$19,710,150	\$1,200,362,104
350	0	0	0	0	0	0	0	0	134,185	11,110	33,918	0	0	0	\$428,877
351	161,132	0	0	0	0	0	0	0	111,598	40,647	54,425	0	0	0	\$724,957
352	95,785	0	-33,821	0	0	0	0	0	587,472	0	33,453	0	0	0	\$1,543,033
353	207,737	0	71,082	99,645	0	0	0	0	1,442,192	240,166	200,241	0	0	0	\$5,221,408
355	-209,161	0	-49,857	0	0	0	0	0	561,098	69,579	39,808	0	0	0	\$2,156,112
356	91,592	0	-10,318	825	0	0	0	0	478,500	70,087	0	0	0	0	\$1,755,062
357	163,911	0	1,773	33,166	0	0	0	0	205,937	161,955	0	0	0	0	\$375,435
358	102,674	0	16,505	0	0	0	0	0	252,448	145,354	0	0	0	0	\$2,138,947
359	188,560	0	0	15,865	0	0	0	0	110,000	49,320	0	0	0	0	\$827,029
360	163,096	0	0	24,381	0	0	0	0	236,533	21,640	0	0	0	0	\$716,549
361	-198,145	0	-30,139	88,395	0	0	0	0	228,476	86,319	112,771	0	0	0	\$1,353,508
362	77,565	0	13	128,827	0	0	0	0	1,250,294	35,818	0	0	0	0	\$2,187,569
363	95,135	0	18,930	16,041	0	0	0	0	686,918	141,019	24,600	0	0	0	\$3,244,179
364	3,226	0	13,885	16,423	0	0	0	0	168,954	174,771	245,795	0	0	30,523	\$1,177,769
365	541,601	0	46,757	110,556	0	0	0	0	570,696	134,719	0	0	0	0	\$3,631,417
366	1,913	0	226	-16,038	0	0	0	0	192,423	0	0	0	0	0	\$263,352
367	-543,874	0	-42,141	73,993	0	0	0	0	0	37,890	57,568	0	0	0	\$349,255
368	2,151,418	0	804,294	178,634	0	0	0	372,060	996,626	462,125	0	0	26,430	1,019,044	\$10,389,467
369	188,184	0	-9,564	19,114	0	0	0	0	200,000	6,498	0	0	0	0	\$907,636
371	36,903	0	14,626	852,081	0	0	0	1,385	210,275	10,172	0	0	0	0	\$1,561,388
372	355,477	0	37,773	134,735	0	0	0	0	504,270	156,454	0	0	0	0	\$2,676,972
373	-215,421	0	-2,452	362,672	0	0	0	0	1,300,000	402,385	138,662	0	0	756,387	\$6,564,230
374	-46	0	-1,991	0	0	0	0	0	228,422	0	-192	0	0	0	-\$145,413
375	111,565	0	84,805	55,906	0	0	0	0	400,334	435,217	7,704	0	0	0	\$4,201,005
376	0	0	0	36,772	0	0	0	0	43,102	0	0	0	0	0	\$908,456
377	158,085	0	609	28,840	0	0	0	0	410,167	91,505	0	0	0	0	\$1,805,370
378	717,298	0	109,336	90,513	0	0	0	0	606,294	139,268	30,986	0	0	0	\$3,501,358
379	454,916	0	5,605	44,512	0	0	0	0	309,707	312,212	0	0	0	452,270	\$3,774,871
380	162,733	0	468	536	0	0	0	0	315,371	175,284	35,151	0	0	0	\$1,717,129
381	491,776	0	103,267	1,155,961	0	0	0	19,439	176,321	32,044	0	0	0	0	\$2,529,683
382	9,613	0	1,582	76,720	0	0	0	0	650,000	26,767	0	0	0	0	\$1,788,795
383	2,080,830	0	191,496	2,458,211	0	0	0	0	5,111,236	956,761	570,666	0	5,961	0	\$19,640,364
384	0	0	0	7,121	0	0	0	0	297,021	11,350	0	0	0	0	\$655,145
385	0	0	0	200,810	0	0	0	0	2,206,583	686,153	0	0	0	0	\$11,171,354
386	-1,656	0	2,677	-493	0	0	0	0	144,804	7,559	1,175	0	0	0	\$189,317
387	49,260	0	-21,802	5,389	0	0	0	0	171,187	6,015	0	0	0	0	\$99,636

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$112,325,261	\$46,679,867	\$735,192	\$3,988,538	\$5,883	-\$6,672,395	-\$535,256	\$2,433,471	\$438,936,238	\$6,894,417	\$528,738	\$3,116,724	\$37,655,947	\$8,026,392	\$2,828,186	\$2,823,086
388	Y	329,433	-90,886	0	0	0	-42,109	0	0	960,474	26,780	0	1,449	44,573	31,687	0	0
389	Y	410,330	6,717	0	17,061	0	-24,565	0	0	2,235,037	18,539	0	0	103,281	66,741	0	0
390	N	-74,207	47,709	0	0	0	0	0	0	320,002	11,167	0	0	-2,945	5,922	0	0
392	Y	792	0	0	0	0	775	0	0	924,425	13,432	0	0	39,376	0	0	0
393	Y	510,605	1,760	0	900	0	-100,811	0	0	77,310	4,930	0	0	3,780	-14,194	-7,000	0
394	Y	-89,709	-515,546	0	-8,709	0	-96,337	-6,784	42	2,020,949	40,841	0	4,390	97,903	9,999	-2,286	0
395	Y	65,000	0	0	0	0	0	0	0	534,987	37,402	0	0	45,556	2,068	0	1,979
396	Y	431,094	169,753	0	0	0	0	0	5,554	221,229	19,681	0	0	17,335	0	0	0
397	Y	552,763	188,408	0	0	0	32,494	0	169,133	962,462	15,420	0	0	26,964	94,976	0	0
398	Y	197,021	54,073	0	1,560	0	2,646	0	25,356	928,058	29,146	0	0	32,291	0	0	0
399	Y	-2,872	22,595	0	0	0	9,702	0	0	98,615	0	0	0	0	0	0	0
400	Y	340,036	319,892	0	29,484	0	55,707	10,063	69,042	934,477	23,486	0	0	70,355	47,207	0	0
401	Y	231,921	-81,671	0	-10,395	0	-57,869	1,039	0	502,213	4,778	0	0	15,948	12,841	0	0
402	Y	-1,473,442	1,178,302	0	-5,618	0	2,939	-1,981	0	3,153,176	96,184	0	0	410,825	51,946	0	0
403	Y	99,725	-22,989	0	33,903	0	114,569	10,390	0	322,092	7,461	0	0	26,258	31,296	0	0
404	Y	1,273	1,694	0	-2,290	0	-1,967	0	0	566,373	0	0	0	0	0	0	0
405	Y	573,556	191,574	0	9,573	0	2,365	4,757	0	277,981	9,402	0	0	124,776	58,079	3,558	0
407	Y	193,898	122,048	0	0	0	12,403	0	0	423,083	18,701	0	0	545	52,121	0	0
408	Y	27,518	195,071	0	0	0	0	0	0	10,177	12,761	0	0	50,731	3,073	0	0
409	Y	418,895	327,462	0	30,920	0	1,765	0	0	3,328,317	21,285	0	0	214,143	4,348	0	0
410	Y	539,935	243,602	0	22,089	0	95,522	226	417	910,417	6,044	0	0	209	12,161	71,939	0
411	Y	12,974	217,643	0	0	0	20,391	992	0	573,035	14,290	0	0	38,103	5,691	0	0
412	Y	-102,101	-10,660	0	0	0	-39,753	0	0	612,244	22,139	0	0	40,572	227	0	0
413	Y	1,313,592	589,024	0	156,077	0	176,982	14,388	-9,344	5,945,790	75,757	0	0	373,048	143,860	0	0
415	Y	714,422	8,783	0	21,761	0	-91,520	-760	14,803	963,039	16,290	0	0	130,528	39,211	10,000	0
416	Y	1,349,611	144,464	0	20,000	0	279,167	31,218	-57,691	677,134	81,563	0	0	174,736	34,774	0	0
417	Y	108,842	-376,336	0	0	0	0	0	0	1,409,804	26,137	0	33,127	111,902	32,611	0	0
418	Y	3,037,305	60,236	0	100	0	1,605	703	0	407,165	0	0	0	139,480	428	0	0
419	Y	257,621	10,697	0	531	0	1,910	0	0	269,790	19,996	0	0	59,434	25,617	0	0
420	Y	588,628	498,615	0	13,318	0	2,201	740	20,606	772,484	0	0	0	80,858	25,764	0	0
421	Y	261,348	178,376	0	0	0	368	0	325	683,159	9,916	0	1,402	15,608	28	0	1,333
422	Y	79,354	29,061	0	0	0	231,615	0	-829	2,313,807	13,264	0	0	58,839	54,610	0	0
423	Y	399,803	112,280	0	0	0	0	0	0	738,839	0	0	0	33,749	22,634	0	0
426	Y	29,538	41,439	0	913	0	117,123	0	0	453,303	13,321	0	0	39,364	11,365	0	0
428	Y	823,509	1,095,861	0	0	0	550,000	100,000	0	7,331,064	93,113	0	0	573,298	248,179	-12,797	48,861
429	Y	522,295	88,393	0	0	0	16,869	0	0	1,513,169	37,325	0	0	51,389	65,918	0	17,565

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$41,019,369	\$3,548,597	\$11,802,159	\$51,815,748	\$8,037,715	\$7,301	\$3,147,380	\$111,074,166	\$203,334,726	\$68,279,704	\$12,852,094	-\$840	\$5,721,142	\$19,710,150	\$1,200,362,104
388	-144,916	0	-47,959	16,072	0	0	0	0	200,000	46,557	1,701	0	0	0	\$1,332,856
389	759,040	0	-18,661	11,616	0	0	0	0	478,784	34,813	0	0	0	0	\$4,098,733
390	-51,796	0	4,617	0	0	0	0	0	281,556	0	0	0	0	0	\$542,025
392	0	0	18,996	37,590	0	0	0	0	206,591	9,916	0	0	0	0	\$1,251,893
393	-154,162	0	-30,863	18,088	0	0	0	0	23,496	8,577	0	0	0	0	\$342,416
394	-8,134	0	52,669	57,330	0	0	0	0	959,981	506,661	91,829	0	0	0	\$3,115,089
395	108,962	0	144,453	35,448	0	0	0	0	238,127	29,776	0	0	0	0	\$1,243,758
396	1,020	0	0	9,709	0	0	0	0	427,154	758	21,722	0	0	0	\$1,325,009
397	0	420,802	30,661	45,117	0	0	0	0	478,581	85,833	0	0	0	0	\$3,103,614
398	164,618	0	7,760	2,154	0	0	0	0	284,083	62,254	0	0	0	0	\$1,791,020
399	0	0	0	13,866	0	0	0	0	56,796	0	1,828	0	0	0	\$200,530
400	478,776	0	107,422	12,346	0	0	0	0	1,200,581	4,852	0	0	0	0	\$3,703,726
401	95,699	0	9,272	0	0	0	0	0	168,251	0	0	0	0	0	\$892,027
402	490,662	0	-37,430	38,904	0	0	0	0	450,000	582,250	25,277	0	2,644	0	\$4,964,638
403	125,182	0	147,887	3,645	0	0	0	0	245,128	20,269	0	0	0	0	\$1,164,816
404	-128,756	0	0	46,719	0	0	0	0	29,377	80,598	0	0	0	0	\$593,021
405	215,002	0	163,861	24,088	0	0	0	0	576,753	71,609	0	0	0	61,876	\$2,368,810
407	207,973	0	535	67,802	0	0	0	1,290,075	481,303	82,438	0	0	0	0	\$2,952,925
408	168,780	0	19,153	44,326	0	0	0	0	148,705	57,563	50,849	0	0	0	\$788,707
409	38,930	0	5,451	102,866	0	0	0	0	665,380	186,284	0	0	0	0	\$5,346,046
410	29,594	0	111,462	50,720	0	0	0	0	0	0	108,176	0	0	0	\$2,202,513
411	106,848	0	29,154	1,327	0	0	0	0	246,849	21,735	0	0	0	0	\$1,289,032
412	12,166	0	-540	7,844	0	0	0	0	182,875	198,976	14,375	0	0	0	\$938,364
413	450,753	0	-100,894	49,661	0	0	0	0	1,776,163	149,693	0	0	0	0	\$11,104,550
415	305,070	0	32,682	96,902	0	0	0	0	600,000	113,536	71,011	0	0	0	\$3,045,758
416	491,657	7,949	399,092	194,670	0	0	0	0	1,100,000	116,393	0	0	24,939	0	\$5,069,676
417	76,329	0	0	117,050	0	0	0	0	213,485	145,453	9,053	0	0	0	\$1,907,457
418	584,239	0	3,932	294,141	0	0	0	0	509,995	157,478	285,115	0	17,730	14,173	\$5,513,825
419	39,624	0	10,209	13,029	0	0	0	0	217,008	38,977	8,408	0	0	0	\$972,851
420	-1,737	0	47,838	0	0	0	0	0	400,748	0	0	0	0	0	\$2,450,063
421	395	0	804	0	0	0	0	0	84,764	0	53,014	0	0	63	\$1,290,903
422	209,489	0	143,901	9,355	0	0	0	0	470,928	102,445	0	0	0	0	\$3,715,839
423	126,442	0	80,257	45,904	0	0	0	0	501,774	64,582	0	0	0	0	\$2,126,264
426	112,441	0	77,736	11,165	0	0	0	0	198,121	24,825	0	0	0	0	\$1,130,654
428	770,220	0	117,646	114,659	0	0	0	3,708,592	2,451,873	940,421	53,292	335	0	921,726	\$19,929,852
429	122,650	0	65,099	0	0	0	0	0	300,000	163,148	0	0	0	0	\$2,963,820

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
		\$112,325,261	\$46,679,867	\$735,192	\$3,988,538	\$5,883	-\$6,672,395	-\$535,256	\$2,433,471	\$438,936,238	\$6,894,417	\$528,738	\$3,116,724	\$37,655,947	\$8,026,392	\$2,828,186	\$2,823,086
430	Y	257,620	104,372	0	0	0	0	0	0	664,469	3,021	0	0	19,141	0	0	0
431	Y	855,189	48,600	0	72,910	0	36,195	791	0	476,727	38,137	0	0	67,563	37,531	0	0
432	Y	101,201	-740	0	0	0	0	0	0	384,078	0	0	0	47,837	0	0	0
434	Y	1,195,617	-885,196	0	0	0	0	0	0	260,943	11,645	0	17,228	0	4,805	0	0
435	Y	433,053	-85,297	0	0	0	10,328	471	47,118	3,156,377	118,184	0	63,820	257,058	94,673	51,626	0
436	Y	324,414	-90,189	0	8,687	0	65,931	3,494	8,253	335,338	22,561	0	0	80,110	4,237	5,400	0
437	Y	259,272	-18,052	0	49,426	0	305,297	33,630	11,423	2,109,717	89,832	0	0	758,585	64,706	50,921	40,096
438	Y	275,909	-14,444	0	-5	0	-27	-2	0	867,030	10,908	0	0	39,068	0	84	0
439	Y	114,875	417,146	0	0	0	369,956	0	0	1,677,154	51,466	0	0	90,280	49,464	0	0
440	Y	138,223	193,405	0	0	0	0	0	0	1,619,712	24,193	0	0	102,089	66,241	0	0
443	Y	4,959,025	55,748	0	52,201	0	0	0	143,681	5,789,665	0	0	0	46,499	203,627	0	511,429
444	Y	8,399	167,759	0	9,308	0	7,438	0	0	617,116	4,423	0	0	25,660	40,749	0	0
445	Y	234,792	341,427	0	24,040	0	261,447	28,461	87,007	1,045,397	29,828	0	0	100,216	29,088	59,396	0
446	Y	-3,380	57,017	0	0	0	0	0	0	-302,429	11,078	0	0	124,237	229	0	0
447	Y	385,065	423,151	0	651	0	348	0	20	860,131	26,756	0	0	16,634	15,748	0	0
448	Y	92,521	134,484	0	-17,202	0	-74,560	0	0	1,022,499	8,396	0	0	59,715	39,563	0	0
449	Y	336,266	219,200	0	20	0	306,328	0	0	1,283,649	17,069	0	0	69,492	21,823	0	0
450	Y	-6,271,757	214,760	0	-49,298	0	-268,285	-15,350	13,794	3,389,767	83,088	0	0	-482,896	151,871	0	0
452	Y	306,383	53,523	0	-13,113	0	-122,794	-41,238	0	535,706	2,959	0	0	-38,915	-3,779	0	0
453	Y	-293,826	1,496,165	0	0	0	111,516	0	116,333	9,848,996	208,519	0	0	232,746	0	0	0
454	Y	138,258	158,579	0	0	0	-36	239	0	1,001,045	30,872	0	0	35,900	6,167	0	0
456	Y	214,285	132	0	0	0	0	0	1,925	397,097	3,221	0	0	4,433	10,365	0	0
457	Y	2,172,321	2,853,373	0	216,214	0	906,872	372,588	199,953	7,834,669	94,093	0	0	611,814	984,904	10,358	28,561
458	Y	349,146	565,093	0	0	0	0	13,925	0	1,297,161	0	0	0	138,670	61,044	-19	0
459	Y	67,659	-259,657	0	2,919	0	-246	-1	0	254,071	6,049	0	0	24,701	0	0	0
460	Y	428,248	-37,554	0	0	0	32,021	-3,761	0	862,088	17,772	0	0	5,177	43,063	-1,299	0
461	Y	234,562	-98,896	0	151	0	2,236	483	0	390,365	7,319	0	0	59,581	1,268	0	0
462	Y	-108,368	-44,192	0	0	0	52,163	0	440	270,394	8,898	0	0	37,279	713	0	0
463	Y	328,448	-166,689	0	17,744	0	-109,784	0	0	903,292	8,157	0	0	36,607	-16,188	0	0
464	Y	1,456,396	-1,114,082	0	199	0	-21,758	12,525	0	671,298	21,641	0	0	143,596	18,310	682	0
465	Y	31	31	0	43	0	87	61	0	691,266	21,308	0	0	38,007	21	34	0
466	Y	265,988	-173,735	0	-3,146	0	-106,005	-32,517	-59,026	335,350	33,402	0	0	-37,261	772	0	0
467	Y	139,463	-74,402	0	1,366	0	-28,652	-16,481	0	414,042	10,617	0	0	21,107	-870	0	0
468	Y	1,068	23,840	0	0	0	-8,761	3,395	0	135,470	735	0	0	-15,682	2,434	0	0
469	Y	678,677	32,025	0	0	0	0	0	0	-392,329	0	0	0	434,802	0	0	0
470	Y	924,200	1,122,157	0	0	0	0	0	0	1,187,806	21,000	0	0	584,615	92,499	0	57,068

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$41,019,369	\$3,548,597	\$11,802,159	\$51,815,748	\$8,037,715	\$7,301	\$3,147,380	\$111,074,166	\$203,334,726	\$68,279,704	\$12,852,094	-\$840	\$5,721,142	\$19,710,150	\$1,200,362,104
430	0	0	107,617	0	0	0	0	0	664,560	13,570	0	0	0	128,966	\$1,963,336
431	308,635	0	61,940	43,305	0	0	0	0	556,804	22,629	29,931	0	0	0	\$2,656,887
432	66,457	0	-29,328	23,447	0	0	0	0	311,021	0	11,462	0	0	0	\$915,435
434	175,318	0	0	131,126	0	0	0	0	150,101	43,567	0	0	0	0	\$1,105,154
435	81,632	0	267,374	88,831	0	0	0	0	780,879	54,394	-16,675	0	0	0	\$5,403,846
436	539	0	24,835	51,586	0	0	0	0	244,350	6,277	0	0	0	0	\$1,095,823
437	3,027,437	0	91,983	0	0	0	0	0	2,606,099	1,175,115	0	0	0	0	\$10,655,487
438	-61,954	0	-24	15,500	0	0	0	0	500,000	131,074	0	0	0	0	\$1,763,117
439	742,583	0	276,280	615	0	0	0	0	530,000	215,615	55,723	0	0	0	\$4,591,157
440	352,471	0	0	0	0	0	0	0	547,000	78,026	3,500	0	0	0	\$3,124,860
443	-1,577,818	0	0	2,627,374	0	0	0	0	3,931,663	2,224,927	174,508	0	30,421	0	\$19,172,950
444	22,610	0	0	21,093	0	0	0	0	249,091	15,491	0	0	0	0	\$1,189,137
445	99,835	0	41,220	139,561	0	0	0	0	126,690	196,014	89,171	0	0	0	\$2,933,590
446	0	0	0	34,292	0	0	0	0	270,253	43,034	0	-5,953	3,006	0	\$231,384
447	527	0	447	9,283	0	0	0	0	485,992	21,719	10,486	0	0	0	\$2,256,958
448	75,661	0	-19,408	7,298	0	0	0	0	282,545	0	0	0	0	0	\$1,611,512
449	213,138	0	233,589	11,696	0	0	0	0	455,877	189,845	33,370	0	0	0	\$3,391,362
450	-609,451	0	-43,717	6,060	0	0	0	0	1,465,579	0	0	0	0	0	-\$2,415,835
452	-17,325	0	-26,908	2,130	0	0	0	0	458,174	0	0	0	0	0	\$1,094,803
453	1,272,574	0	42,345	396,318	0	0	0	0	1,940,043	506,623	321,303	0	0	0	\$16,199,655
454	197,684	0	-11	17,331	0	0	0	0	215,937	14,824	2,575	0	0	0	\$1,819,364
456	209,883	0	0	40,310	0	0	0	0	204,244	15,809	0	0	0	0	\$1,101,704
457	1,986,947	0	543,896	152,154	0	0	0	2,584,525	3,700,000	1,280,314	0	0	0	0	\$26,533,556
458	0	0	0	0	0	0	0	0	799,997	188,147	0	0	744	-271,491	\$3,142,417
459	0	0	-42	41,494	0	0	0	0	400,938	838	-902	0	0	0	\$537,821
460	-177,419	0	-36,813	16,115	0	0	0	0	504,500	131,666	0	0	0	0	\$1,783,804
461	2,649	0	3,103	65,650	0	0	0	0	262,170	11,702	0	0	0	0	\$942,343
462	16,895	0	37,556	10,693	0	0	0	0	55,827	9,636	1,700	0	0	0	\$349,634
463	-30,810	0	-41,610	725	0	0	0	0	300,001	86,455	0	0	0	0	\$1,316,348
464	78,075	0	200,500	187,975	0	0	0	0	457,095	660,650	66,464	0	0	0	\$2,839,566
465	76	0	34	61,602	0	0	0	0	508,694	65	44,998	0	0	1,225,113	\$2,591,471
466	-278,583	0	-30,456	29,686	0	0	0	0	434,802	53,391	4,356	0	0	0	\$437,018
467	735	0	-9,252	139,863	0	0	0	0	215,722	47,671	10,697	0	0	0	\$871,626
468	4,826	0	0	17,083	0	0	0	0	80,000	0	4,415	0	0	0	\$248,823
469	-906,927	0	0	47,931	0	0	0	0	97,076	0	0	4,278	181,155	0	\$176,688
470	0	0	0	49,499	0	0	0	0	326,740	265,404	0	0	0	0	\$4,630,988

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
		\$112,325,261	\$46,679,867	\$735,192	\$3,988,538	\$5,883	-\$6,672,395	-\$535,256	\$2,433,471	\$438,936,238	\$6,894,417	\$528,738	\$3,116,724	\$37,655,947	\$8,026,392	\$2,828,186	\$2,823,086
471	Y	-41,796	67,506	0	0	0	-53,673	0	0	311,786	7,126	0	0	13,712	3,575	0	0
473	Y	127,840	279,144	0	0	0	11,364	18,605	0	1,219,766	30,476	0	0	5,861	3,936	16,489	0
474	Y	55,335	8,654	0	0	0	44,770	0	0	191,053	0	0	0	11,445	4,424	0	0
475	Y	11,185,734	4,305,285	0	1,320,237	0	668,567	897,062	44,513	16,692,946	43,868	0	0	719,095	86,782	95,593	0
476	Y	116,615	37,925	0	17,359	0	145,475	53,600	0	485,574	0	0	0	29,906	7,098	0	0
477	Y	0	0	0	20,854	0	0	0	0	286,334	9,279	0	0	11,486	0	0	0
479	Y	19,932	5,090	0	4,405	0	10,537	0	0	908,078	12,956	0	0	23,412	12,744	0	0
480	Y	-9,176,242	338,561	0	-377,128	0	-9,424,499	-2,764,316	0	5,490,248	7,705	0	0	-895,944	90,321	0	0
481	Y	30,608	106,038	0	36,684	0	45,156	0	0	395,676	35,475	0	0	56,722	2,858	0	0
482	Y	375,301	-143,048	0	8,880	0	-17,731	-2,652	0	150,638	4,886	0	0	8,112	-3,821	-2,931	0
483	Y	284,863	158,990	0	4,635	0	-23,196	31,522	0	1,367,698	23,337	0	0	47,173	4,409	0	0
484	Y	384,429	93,430	0	110,736	0	31,611	0	48,309	508,005	26,538	0	0	93,633	41,697	4,800	0
487	Y	45,330	34,099	0	22,277	0	54,456	0	75,241	195,517	8,892	0	0	35,308	14,784	7,442	0
489	Y	1,791,747	52,690	0	-4,454	0	-468	0	-200	1,353,736	43,847	90,079	99,440	402,815	0	13,142	0
490	Y	158,119	34,573	0	4,934	0	50,841	12,967	26,195	869,399	56,728	0	0	99,838	21,948	5,279	2,265
491	Y	543,796	526,321	-14,000	0	0	-191,562	1,698	-36,254	226,945	2,569	0	0	208,516	-32,564	0	0
492	Y	134,733	-98,523	0	-5,948	0	-9,522	0	0	366,498	10,603	0	0	-15,535	2,931	0	0
493	Y	290,629	90,625	0	249	0	816	0	0	944,705	48,832	0	0	72,641	30,301	0	0
494	Y	573,368	25,137	0	53,895	0	147,701	138,908	0	1,770,338	7,018	0	0	1,105	60,869	0	0
495	Y	-102,147	15,062	0	50,258	0	794,339	26,391	0	2,128,255	48,512	0	0	109,379	73,558	16,214	0
496	Y	-157,046	28,497	0	0	0	79,190	0	-6,909	590,058	9,251	0	0	9,035	18,478	0	0
497	Y	2,319,897	1,026,994	317,814	2,910	25,981	2,879	3,421	2,407	1,277,747	3,467	0	0	73,000	1,645	55,075	38,368
498	Y	83,073	-28,943	0	2,038	0	0	0	0	500,994	24,653	0	0	25,396	6,557	27,931	0
499	Y	12,075	229,831	0	0	0	0	210	0	431,846	3,148	0	0	61,970	2,631	0	0
500	Y	-3,399,738	4,493,561	0	-623,351	0	-3,103,367	-630,890	-195,811	178,980	0	0	0	3,824,699	0	53,527	40
501	Y	5,945,090	1,875,634	80,147	548,976	0	933,266	654,256	361,037	3,735,971	0	0	0	-225,996	218,032	435,155	245,228
502	N	104,187	131,955	0	16,868	0	118,351	-3,139	0	517,800	0	0	0	19,784	8,402	0	0
503	Y	580,914	87,057	0	0	0	0	0	0	1,092,423	33,718	0	0	122,066	0	0	0
504	Y	145,563	103,260	0	18,723	0	143,319	763	0	443,537	29,339	0	0	71,353	12,963	6,620	0
505	Y	301,225	226,764	0	74,947	0	18,772	0	9,255	1,276,307	21,295	0	0	28,342	22,951	0	30,228
506	Y	612,219	479,256	0	23,082	0	-286,882	0	0	1,673,569	62,136	0	0	89,303	21,853	0	0
507	Y	240,997	-205,900	0	253	0	120	145	0	32,648	0	0	0	1,897	2,906	0	0
508	Y	129,595	204,569	0	0	0	0	0	0	342,237	4,465	0	0	83,876	0	0	0
509	Y	288,205	10,738	0	-4,168	0	-50,490	0	0	210,596	7,197	0	0	36,164	-14,034	0	0
511	Y	24,201	-164,972	0	0	0	-6,362	0	0	329,549	2,700	0	0	-7,767	-3,942	0	0
512	Y	13,205,542	-6,207,685	0	39,296	35,421	-118,302	45,769	1,535	6,134,802	0	438,659	457,074	-1,479,521	14,019	7,983	615,834

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$41,019,369	\$3,548,597	\$11,802,159	\$51,815,748	\$8,037,715	\$7,301	\$3,147,380	\$111,074,166	\$203,334,726	\$68,279,704	\$12,852,094	-\$840	\$5,721,142	\$19,710,150	\$1,200,362,104
471	34,226	0	-2,015	0	0	0	0	0	40,000	0	0	0	0	0	\$380,447
473	56,141	0	2,457	28,273	0	0	0	0	304,090	253,996	0	0	0	0	\$2,358,438
474	30,917	0	0	0	0	0	0	0	185,919	8,404	0	0	0	0	\$540,921
475	1,225,831	0	937,028	636,525	0	0	0	0	2,100,000	421,847	0	0	0	0	\$41,380,913
476	63,458	0	686	10,725	0	0	0	0	131,714	5,151	0	0	0	0	\$1,105,286
477	25,738	0	0	46,048	0	0	0	0	128,067	13,796	0	0	0	0	\$541,602
479	79,669	0	5,135	4,046	0	0	0	0	0	3,349	1,699	0	0	0	\$1,091,052
480	-1,519,662	0	-381,297	383,975	0	0	0	0	1,800,000	889,319	0	0	0	0	-\$15,538,959
481	325,770	0	59,820	22,046	0	0	0	0	0	29,718	0	0	0	0	\$1,146,571
482	29,663	0	-10,839	4,695	0	0	0	0	150,000	3,345	0	0	0	0	\$554,498
483	1,092,313	0	37,959	0	0	0	0	0	699,999	387,000	0	0	0	0	\$4,116,702
484	396,569	0	56,990	0	0	0	0	0	354,192	41,580	0	0	0	0	\$2,192,519
487	103,483	0	52,235	9,879	0	0	0	0	215,639	64,148	96,404	0	0	0	\$1,035,134
489	2,907	0	-6,508	74,833	0	0	0	0	1,263,449	246,665	429,658	0	0	793,350	\$6,646,728
490	7,959	0	44,116	185,914	0	0	0	0	581,320	57,636	0	0	0	0	\$2,220,031
491	-568,962	0	-64,589	38,196	0	0	0	0	194,499	139,201	30,258	0	0	0	\$1,004,068
492	-50,599	0	-28,880	27,871	0	0	0	0	208,407	11,007	0	0	0	0	\$553,043
493	787	0	641	5,088	0	0	0	0	300,000	68,050	0	0	0	0	\$1,853,364
494	947,076	0	91,420	33,287	0	0	0	0	1,003,529	161,132	4,508	0	0	0	\$5,019,291
495	826,890	0	79,040	46,569	0	0	0	0	659,948	179,927	28,730	0	0	550,386	\$5,531,311
496	246,359	0	0	15,083	0	0	0	0	380,482	35,096	0	0	0	0	\$1,247,574
497	67,209	369,098	4,508	861,151	0	0	0	2,344,018	25,000	1,072,005	148,979	0	484,504	0	\$10,528,077
498	30,227	0	21,484	113	0	0	0	0	196,671	63,806	0	0	0	0	\$954,000
499	0	0	0	188,241	0	0	0	0	285,139	56,484	53,534	0	0	0	\$1,325,109
500	-3,620,352	0	-323,568	16,518,615	4,920,209	7,301	0	5,833,834	14,488,196	240,243	51,117	0	0	6,181,039	\$44,894,284
501	33,538	0	1,407,221	940,274	111,920	0	0	6,001,456	3,225,000	2,220,732	356,375	0	0	0	\$29,103,312
502	29,673	0	0	4,815	0	0	0	0	240,926	0	0	0	0	0	\$1,189,622
503	186,353	0	16,221	36,256	0	0	0	0	900,000	31,447	0	0	0	0	\$3,086,455
504	132,989	0	94,277	0	0	0	0	0	325,000	0	0	0	0	0	\$1,527,706
505	83,223	0	49,820	4,611	0	0	0	0	206,721	80,714	11,765	0	0	0	\$2,446,940
506	249,588	0	152,393	0	0	0	0	0	573,193	260,081	0	0	0	0	\$3,909,791
507	101,313	0	178	129,595	0	0	0	0	86,222	4,066	0	0	0	0	\$394,440
508	0	0	0	91,341	0	0	0	0	287,776	26,107	109,470	0	0	0	\$1,279,436
509	127,860	0	-17,158	55,878	0	0	0	0	106,833	44,246	4,037	0	0	0	\$805,904
511	-147,086	0	0	64,689	-41,079	0	0	0	113,610	-6,091	0	0	0	0	\$157,450
512	1,369,882	960,381	-96,148	1,093,384	1,602,411	0	0	942,819	5,638,052	3,256,258	299,682	0	908,801	0	\$29,165,948