

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2022

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$413,442,607	\$16,981,155	\$980,247	\$5,497,204	\$7,031	-\$2,412,722	\$1,412,360	\$2,589,806	\$400,368,435	\$7,060,607	\$464,480	\$2,690,373	\$61,776,491	\$10,651,288	\$3,364,766	\$2,271,387	\$67,960,892
101	Y	1,222,106	292,753	0	-301	0	46,327	0	0	632,463	10,929	0	0	156,006	72,475	0	0	578,736
102	Y	692,710	-23,690	0	192	0	4,951	3,467	0	-21,166	29,767	0	0	4,853	0	0	0	0
103	Y	258,612	3,545	0	0	0	583	243	0	512,707	1,312	0	0	4,332	5,603	0	0	124,347
105	Y	410,890	3,039	0	0	0	17,276	11,015	0	452,750	13,429	0	0	1,891	6,911	0	0	62,090
106	Y	-88,230	15,062	0	-885	0	113,430	12,437	0	539,355	11,733	0	0	-14,519	2,105	0	0	164,965
107	Y	234,523	58,915	0	20,422	0	4,298	0	0	1,958,200	6,509	0	0	27,065	2,570	0	1,236	6,782
108	Y	222,588	-258,318	0	0	0	0	0	0	-416,193	1,362	0	0	86,035	0	0	0	0
109	Y	414,164	53,078	0	17,932	0	0	0	0	669,751	21,538	0	0	81,870	18,849	0	0	180,297
110	Y	210,825	191	0	0	0	0	0	0	1,397,891	19,067	0	0	9,595	54,211	0	0	240,059
111	Y	222,528	-26,573	-27,543	-26,929	-91,484	-92,197	0	0	-92,197	4,222	0	0	4,832	32,090	-15,000	0	32,020
112	Y	1,054,742	-627,647	0	14,740	0	6,684	0	21,521	-187,840	16,530	0	0	41,897	3,962	0	0	10,862
113	Y	1,241,008	8,187	0	24,836	0	2,515	0	0	2,295,707	39,053	0	0	202,935	60,234	0	0	459,188
114	Y	893,330	6,405	0	0	0	0	0	0	675,292	23,803	0	0	90,431	46,166	0	0	120,080
115	Y	584,313	-307,615	0	48,284	0	27,236	4,693	0	793,333	67,465	0	0	106,012	40,270	0	16,861	293,894
200	Y	480,516	-115,898	0	5,279	0	0	0	0	914,546	19,876	0	0	44,762	0	0	0	201,525
202	Y	-13,884,888	-3,660,647	0	410,294	0	-4,824,558	-634,841	-41,900	14,451,436	0	0	0	1,263,602	103,685	113,568	0	-385,757
203	Y	4,032,425	-2,332,773	0	40	0	0	0	0	-260,507	0	0	0	370,663	-12,190	4,558	-156,505	995,739
204	Y	2,419,384	-697,543	0	1,346	0	396,334	4,139	6,157	522,399	48,697	0	133,153	285,434	19,644	16,395	16,966	1,234,625
205	Y	575,162	148,435	0	0	0	0	0	0	-265,390	1,346	0	0	99,333	-26,921	0	0	-276,129
206	Y	313,049	79,786	0	2,700	0	16,957	0	0	1,345,532	17,086	0	0	74,245	5,350	0	0	223,383
207	Y	1,498,172	117,237	0	0	0	518,622	229,738	0	229,711	0	0	0	232,126	517,423	40,000	0	1,198,746
208	Y	580,306	-202,413	0	0	0	123,689	0	0	726,978	-3,085	0	0	71,274	0	0	0	-12,103
209	Y	116,160	-108,536	0	-6,081	0	-75,866	-20,422	0	775,196	4,798	0	0	495	729	0	0	138,711
210	Y	1,590,372	-14,062	0	-23,664	0	-516,296	-142,862	0	706,122	59,004	0	0	96,644	16,633	-7,605	0	344,976
211	Y	757,285	132,317	0	0	0	0	-904	0	654,291	47,141	0	0	62,916	39,762	0	29,095	321,303
212	Y	139,714	-34,690	0	-8,666	0	-41,969	0	0	102,224	2,116	0	0	-1,123	8,365	0	0	-39,720
214	Y	1,611,612	6,735	31,655	77,213	0	73,498	24,836	300,422	2,779,682	65,583	0	0	457,904	78,315	0	0	950,803
215	Y	997,969	-199,944	0	-198	0	-202,707	8,652	0	873,982	65,854	0	0	89,220	-15,149	0	0	-41,202
216	Y	934,935	123,922	0	43,066	0	-150,814	-6,162	0	225,861	25,761	0	0	66,062	-25,598	0	15,577	103,738
217	Y	170,584	0	6,526	1,621	0	2,825	535	0	1,036,580	17,736	0	0	2,254	14,461	0	0	116,290
218	Y	1,365,499	78,836	0	995	0	271	915	-702,353	1,299,332	20,283	0	30,171	51,176	78	0	0	113,639
219	Y	75,292	96,082	0	27,931	0	-107,144	1,789	0	122,850	7,468	0	0	-7,471	-752	0	0	-45,375
220	Y	798,272	15,405	0	12,819	0	22,617	-82	0	34,657	1,529	0	0	-8,474	1,676	0	0	83,240
223	Y	178,893	29,376	0	6,900	0	22,275	0	0	255	26,881	0	0	70,565	19,759	0	0	163,706
224	Y	251,884	1,216	0	913	0	6,002	0	0	656,381	17,104	0	0	119	391	0	0	532
225	Y	326,992	-82,582	0	9,167	0	-10,733	8,345	0	300,586	10,456	0	0	16,450	713	0	0	82,341
226	Y	686,770	2,309	0	23,750	0	9,642	21,056	0	319,701	8,236	0	0	26,547	25,711	0	8,180	9,659
227	Y	453,033	-253,517	0	0	0	6,244	28,347	0	192,059	5,690	0	0	54,584	5,490	0	0	593,756
229	Y	20,322,956	0	0	0	0	0	0	111,766	11,504,410	0	0	0	2,693,914	0	0	172,368	-1,513,694
230	Y	1,712,738	6,604	0	18,846	0	105,245	23,621	0	548,297	20,718	0	0	944,587	35,225	9,815	0	723,683

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
	\$4,387,874	\$11,176,951	\$57,850,858	\$7,839,022	\$7,322	\$2,784,911	\$117,989,765	\$232,492,814	\$80,290,101	\$16,403,726	-\$874	\$3,688,870	\$36,431,952	\$1,566,449,699
101	0	178,517	148,765	0	0	0	0	658,683	38,391	0	500	0	0	\$4,036,350
102	0	1,931	211,718	0	0	0	0	155,298	36,753	0	0	0	0	\$1,096,784
103	0	20,162	23,450	0	0	0	0	100,000	10,727	0	0	0	0	\$1,065,623
105	0	79,680	69,233	0	0	0	0	140,000	75,930	0	0	0	0	\$1,344,134
106	0	0	57,796	0	0	0	0	178,508	4,889	42,616	0	0	0	\$1,039,262
107	0	3,740	3,981	0	0	0	0	268,374	6,233	67,212	0	0	0	\$2,670,060
108	0	0	21,232	0	0	0	0	59,948	39,163	0	0	0	0	-\$244,183
109	0	60,442	38,437	0	0	0	0	420,469	86,974	15,778	0	0	0	\$2,079,579
110	0	102,185	21,228	0	0	0	0	332,535	78,608	0	0	0	0	\$2,466,395
111	0	-42,684	15	0	0	0	0	238,932	52,435	0	0	0	0	\$172,467
112	0	9,735	2,807	0	0	0	0	106,473	11,500	0	0	0	0	\$485,966
113	0	94,795	37,112	0	0	0	0	863,494	145,370	324,515	0	0	0	\$5,798,949
114	0	0	8,203	0	0	0	0	540,743	41,469	148,327	0	0	0	\$2,594,249
115	0	229,828	32,132	0	0	0	0	355,814	59,358	66,262	0	0	529,194	\$2,947,334
200	0	0	0	0	0	0	0	208,030	43,112	18,340	0	0	0	\$1,820,088
202	0	-378,119	-69,056	0	0	0	1,378,521	2,273,487	974,797	0	0	0	0	-\$2,910,376
203	69,088	0	542,734	216,787	0	0	0	429,475	569,048	0	0	0	0	\$4,468,582
204	0	122,511	-15,907	0	0	0	1,346,062	995,017	341,890	318,869	0	0	0	\$7,515,572
205	0	-88,164	5,249	0	0	0	0	159,255	5,402	0	0	0	0	\$337,578
206	0	44,035	4,868	0	0	0	0	284,277	96,970	105,193	0	0	0	\$2,613,431
207	0	0	-22,429	0	0	0	0	488,061	671,157	0	0	0	0	\$5,718,564
208	0	31,062	0	0	0	0	0	213,651	63,228	0	0	0	0	\$1,592,587
209	0	0	-33,794	0	0	0	0	282,884	2,080	0	0	0	0	\$1,076,354
210	0	-38,634	26,576	0	0	0	173,603	870,720	10,889	278,290	0	0	0	\$3,430,706
211	0	5,201	62,844	0	0	0	0	576,415	185,041	53,800	0	0	0	\$2,926,507
212	0	-14,294	19,080	0	0	0	0	225,000	23,314	60,815	0	0	0	\$440,166
214	0	92,048	0	0	0	0	0	1,072,531	427,959	0	0	0	0	\$8,050,796
215	0	-76,763	50,478	0	0	0	0	323,117	121,705	0	0	0	0	\$1,995,014
216	0	-30,797	-11,415	0	0	0	0	247,516	21,983	3,786	0	0	0	\$1,587,421
217	0	8,355	1,851	0	0	0	0	270,733	0	0	0	0	0	\$1,650,351
218	0	362	26,794	0	0	0	0	600,000	0	0	0	0	0	\$2,885,998
219	0	0	2,040,157	0	0	0	0	180,572	23,714	60,101	0	0	0	\$2,475,214
220	0	17,710	93,805	0	0	0	0	126,317	30,774	0	0	0	0	\$1,230,265
223	0	0	43,478	0	0	0	0	182,817	47,334	0	0	0	0	\$792,239
224	0	1,455	19,478	0	0	0	0	224,564	4,330	0	0	0	0	\$1,184,369
225	0	15,691	36,159	0	0	0	0	169,734	4,852	0	0	0	0	\$888,171
226	0	37,618	91,110	0	0	0	0	345,079	27,729	0	0	0	0	\$1,643,097
227	0	58,130	218,790	0	0	0	0	250,000	13,871	0	0	0	0	\$1,626,477
229	981,949	-132,842	1,687,078	63,198	0	767,910	14,157,291	10,907,717	6,114,021	424,922	0	407,895	0	\$68,670,859
230	0	62,271	98,600	29,635	0	175,872	171,400	500,419	369,871	205,198	0	27,864	0	\$5,790,509

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$413,442,607	\$16,981,155	\$980,247	\$5,497,204	\$7,031	-\$2,412,722	\$1,412,360	\$2,589,806	\$400,368,435	\$7,060,607	\$464,480	\$2,690,373	\$61,776,491	\$10,651,288	\$3,364,766	\$2,271,387	\$67,960,892
231	Y	1,846,571	0	0	222	0	1,139,810	667	0	4,764,472	32,601	0	30,857	1,483,997	762	6,701	2,540	6,893
232	Y	2,120,538	0	0	0	0	0	0	0	17,409,558	0	0	0	1,045,579	94,172	0	0	0
233	Y	-1,034,959	0	0	-207	0	-38,017	-610	-2,765	-2,482,110	99,745	0	0	-488,968	475	688,307	302,833	-1,483,648
234	Y	3,093,564	205,246	0	90,614	0	2,391	126	8,169	1,079,250	11,979	0	0	273,686	11,647	3,000	0	199
235	Y	607,054	112,666	0	-16,497	0	-158,628	0	0	334,730	9,135	0	0	31,404	4,067	0	0	-114,336
237	Y	688,346	40,093	0	0	0	57,952	1,947	0	242,967	12,113	0	0	45,987	6,939	23,206	0	28,659
239	Y	553,286	3,499	0	0	0	47,446	0	0	686,866	20,149	0	0	19,217	31,949	10,444	9	80,821
240	Y	0	0	0	0	0	0	0	0	241,067	0	0	0	0	0	0	0	0
241	Y	507,103	0	0	0	0	0	0	0	359,365	3,124	0	0	6,765	0	0	0	100,000
242	Y	268,990	-85,382	0	0	0	-10,413	3,721	0	270,218	0	0	0	14,262	-667	0	0	-8,945
243	Y	143,975	594,417	0	-283	0	13,557	0	0	230,037	31,140	0	0	-23,557	84	0	0	165,049
244	Y	396,751	83,986	0	71,294	0	40,629	13,481	0	1,537,889	36,687	0	0	78,583	152,353	0	0	761,031
245	Y	338,083	-114,603	0	0	0	32,844	0	0	290,765	23,700	0	0	12,153	45,777	13,140	0	284,753
246	Y	415,455	298,606	0	0	0	29,293	0	0	1,044,718	25,711	0	0	183,592	28,715	0	0	288,412
247	Y	331,131	292,682	0	49,839	0	10,724	0	0	692,445	13,868	0	0	21,665	40,988	0	0	178,382
248	Y	784,224	411,012	0	60	0	618	54	0	636,090	44,302	0	0	159,684	57,992	0	0	-23,106
249	Y	795,225	68,910	0	381	0	432	31	56	142,810	16,513	0	0	76,961	58,784	0	0	94,529
250	Y	3,493,503	2,004,914	0	0	0	113,940	20,841	18,133	1,277,092	8,705	0	0	291,848	14,259	0	0	67,499
251	Y	873,629	-395,294	0	0	0	93,640	0	223	1,839,112	17,653	0	0	37,153	31,564	0	0	127,338
252	Y	405,322	6,860	0	42,379	0	60,738	0	0	1,457,853	7,596	0	0	28,504	87,060	0	0	81,022
253	Y	2,105,923	-359,386	0	27,763	0	31,156	16,635	15,067	2,296,688	3,204	0	6,973	198,091	5,647	0	62,579	4,494
254	Y	426,693	76,427	0	20,427	0	317,646	1,400	0	40,700	4,958	0	0	92,575	66,197	0	6,589	30,897
255	Y	768,760	-4,018	0	0	0	0	0	0	718,251	0	0	0	25,098	910	0	0	0
256	Y	15,518	19,315	0	0	0	0	0	0	72,335	17,541	0	0	34,470	0	0	0	0
257	Y	1,691,721	-170,047	0	19,922	0	4,630	1,755	9,228	1,686,679	26,697	0	0	170,360	26,058	15,713	0	34,690
258	Y	1,794,695	6,161	0	93,414	0	-23,725	2,348	-27,012	1,525,165	8,696	0	0	-21,351	54,750	0	0	170,535
259	Y	42,717,698	13,977,212	0	3,000	0	3,000	3,001	250,629	17,367,353	0	0	1,417,078	5,842,751	351,215	263,794	110,719	3,001
260	Y	4,961,462	369,080	0	0	0	290,067	130,438	31,069	4,112,099	59,450	0	0	1,035,053	107,879	8,538	8,358	113,289
261	Y	3,455,818	506,837	0	-313	0	-338,883	19,737	-45,657	-148,505	172,852	0	0	2,856,658	673	-4,297	0	-114,387
262	Y	2,778,382	124,983	0	23,600	0	242,316	20,944	29	3,875,449	40,230	0	0	494,200	161,122	3,343	17,595	1,354,602
263	Y	1,944,398	-476,443	0	0	0	0	0	0	1,431,330	46,421	0	0	388,657	39,016	94	0	968,986
264	Y	1,055,645	706,028	0	1,927	0	0	797	6,000	1,107,442	22,702	0	0	138,910	29,544	0	0	297,580
265	Y	2,887,869	1,262,057	0	17,721	0	41,333	16,523	9,707	-398,851	170,881	0	0	924,295	13,414	28,922	5,000	818,698
266	Y	4,581,783	665,670	0	0	0	0	0	0	17,248,472	24,651	0	0	1,075,489	0	10,052	0	2,665,437
267	Y	1,148,619	40,402	0	0	0	0	0	0	1,113,170	35,364	0	0	96,217	0	0	0	553,337
268	Y	823,529	37,367	0	-78,499	0	-179,242	0	0	1,559,946	10,929	0	0	77,410	-26,647	0	0	-362,996
269	Y	97,469	-87,458	0	0	0	0	0	0	120,279	0	0	0	4,361	-3,955	0	0	67,505
270	Y	156,582	114,605	0	0	0	19,114	0	0	329,697	31,841	0	0	27,717	18,455	0	0	97,982
271	Y	640,334	60,912	0	0	0	0	0	0	175,221	14,357	0	0	85,240	0	0	0	2,707
272	Y	245,779	91,237	0	105,189	0	28,239	0	0	585,448	14,545	0	0	59,306	10,529	0	0	78,992
273	Y	369,982	26,391	0	0	0	0	0	0	386,561	21,105	0	0	68,616	1,629	83,934	0	145
274	Y	568,684	-315,505	0	0	0	0	0	0	386,611	0	0	0	819	0	0	0	154,625

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
	\$4,387,874	\$11,176,951	\$57,850,858	\$7,839,022	\$7,322	\$2,784,911	\$117,989,765	\$232,492,814	\$80,290,101	\$16,403,726	-\$874	\$3,688,870	\$36,431,952	\$1,566,449,699
231	104,682	429	0	0	0	284,335	173	3,545,000	241,438	717,417	0	26,020	50	\$14,235,637
232	235,637	0	132,708	0	0	0	2,079,415	2,800,000	1,918,665	101,290	0	105,057	0	\$28,042,619
233	925,100	-40,979	929,687	54,245	0	1,556,794	21,840,522	8,130,001	1,873,913	1,775,471	0	1,127,408	0	\$33,732,238
234	0	60,417	121,062	0	0	0	0	991,388	625,933	25,000	0	0	0	\$6,603,671
235	0	16,603	79,864	0	0	0	0	241,623	0	0	0	0	0	\$1,147,685
237	0	2,169	4,815	0	0	0	0	12,907	83,732	0	0	0	0	\$1,251,832
239	0	11,093	71,209	0	0	0	0	400,000	40,358	8,650	0	0	0	\$1,984,996
240	0	0	73,297	0	0	0	0	429,465	192,018	0	0	0	0	\$935,847
241	0	0	51,581	0	0	0	0	210,719	0	0	0	0	0	\$1,238,657
242	0	5,816	8,302	0	0	0	0	120,879	24,049	363	0	0	0	\$611,193
243	0	-10,762	43,967	0	0	0	0	249,549	15,747	0	0	0	0	\$1,452,920
244	0	79,577	281,139	0	0	0	0	607,250	378,439	202,558	0	0	1,282,715	\$6,004,362
245	0	9,147	227,844	0	0	0	0	174,491	28,749	721	0	0	0	\$1,367,564
246	0	0	76,146	0	0	0	0	325,208	30,198	0	0	0	0	\$2,746,054
247	0	93,882	4,960	0	0	0	0	300,000	124,706	0	0	0	0	\$2,155,272
248	0	328	0	0	0	0	0	586,653	124,346	14,196	0	0	0	\$2,796,453
249	0	430	27,576	0	0	0	0	300,000	187,877	14,372	0	0	0	\$1,784,887
250	0	20,033	80,189	0	0	0	0	821,000	28,875	107,471	0	0	0	\$8,368,302
251	0	37,954	59,983	0	0	0	0	259,307	55,321	-5,278	0	0	0	\$3,032,305
252	0	1,566	619,056	0	0	0	0	264,205	195,310	0	0	0	0	\$3,257,471
253	0	9,391	539,260	0	0	0	0	1,637,867	7,506	118,727	0	0	2,139,691	\$8,867,276
254	0	160,755	26,903	0	0	0	0	348,393	177,039	0	0	0	0	\$1,797,599
255	0	-12	41,042	0	0	0	0	250,000	24,592	0	0	0	0	\$1,824,623
256	0	0	0	0	0	0	0	24,705	0	0	0	0	0	\$183,884
257	0	13,982	144,228	0	0	0	0	750,000	45,973	0	0	0	0	\$4,471,589
258	0	-15,886	215,557	0	0	0	0	485,114	130,856	0	0	0	0	\$4,399,317
259	0	3,001	4,119,905	745,058	0	0	44,671,065	31,643,198	11,727,334	1,124,820	0	235,601	0	\$176,580,433
260	0	225,910	48,420	0	0	0	0	3,702,251	3,591,040	62,166	0	762,687	0	\$19,619,256
261	0	75,917	0	0	0	0	0	1,055,702	64,009	417,918	0	0	0	\$7,974,079
262	0	23	-8,610	0	0	0	0	1,706,491	366,319	271,890	0	0	1,452,801	\$12,925,709
263	0	0	-31,412	0	0	0	0	1,146,903	664,658	104,432	0	0	0	\$6,227,040
264	0	0	6,627	0	0	0	0	732,885	186,009	105,955	0	0	0	\$4,398,051
265	0	80,016	52,778	0	0	0	0	494,892	1,347,278	0	0	56,680	974,323	\$8,803,536
266	0	0	851,480	0	0	0	0	1,963,466	1,805,568	0	0	0	1,913,190	\$32,805,258
267	0	0	138,417	0	0	0	0	947,528	262,157	53,610	0	0	0	\$4,388,821
268	0	-101,083	49,823	0	0	0	0	0	0	0	0	0	0	\$1,810,537
269	0	29,552	-112	0	0	0	0	11,417	9,157	0	0	0	0	\$248,215
270	0	18,300	60,910	0	0	0	0	334,654	65,735	4,803	0	0	0	\$1,280,395
271	0	0	22,940	0	0	0	0	184,384	5,551	0	0	0	0	\$1,191,646
272	0	54,651	50,816	0	0	0	0	248,661	1,111	0	0	0	0	\$1,574,503
273	0	0	15,418	0	0	0	8,186	260,254	34,076	0	0	0	885,771	\$2,162,068
274	0	7,530	0	0	0	0	0	204,441	64,456	0	0	0	0	\$1,071,661

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$413,442,607	\$16,981,155	\$980,247	\$5,497,204	\$7,031	-\$2,412,722	\$1,412,360	\$2,589,806	\$400,368,435	\$7,060,607	\$464,480	\$2,690,373	\$61,776,491	\$10,651,288	\$3,364,766	\$2,271,387	\$67,960,892
275	Y	41,295	28,712	0	0	0	39,567	0	0	218,875	7,400	0	0	6,643	2,595	0	0	36,034
281	Y	974,679	0	0	22,176	0	0	0	0	367,923	20,125	0	0	93,673	34,528	0	0	257,964
282	Y	541,190	197,340	0	0	0	-99,664	0	0	325,362	6,933	0	0	22,639	-270	0	0	0
283	Y	38,017	6,145	0	0	0	0	0	0	155,622	2,600	0	0	23,102	4,643	0	0	387
284	Y	386,257	-264,122	0	8,272	0	-14,244	0	700	339,152	0	0	0	45,786	7,980	0	0	181,610
285	Y	135,825	61,819	0	0	0	65,856	0	0	837,833	19,247	0	0	14,693	27,946	0	0	324,219
286	Y	538,734	112,213	0	0	0	0	1,228	0	1,327,326	22,848	0	0	130,652	380	0	0	292,218
287	Y	859,714	7,961	0	0	0	3,991	0	0	228,443	36,940	0	0	92,003	9,937	0	0	46,354
288	Y	518,935	107,715	0	67	0	1,054	0	0	52,345	8,098	0	0	26,286	0	28	0	53,279
289	Y	428,828	-147,808	0	-14,581	0	-243,396	0	1,049	240,846	40,566	0	0	175,742	-11,719	0	0	-104,330
290	Y	3,302,754	180,752	-29,117	-33,611	0	-811,359	-38,160	-7,726	2,840,884	35,500	0	0	368,574	147,248	0	0	620,723
291	Y	42,746	697	0	44,158	0	97	0	0	265,109	0	0	0	18,465	6,237	0	0	248,711
292	Y	138,336	-74,162	0	0	0	42,980	0	0	10,856	4,278	0	0	27,748	5,279	0	0	44,036
293	Y	335,401	-107,747	0	-14,000	0	0	0	0	-177	12,301	0	0	2,522	-363	-98,428	-2,414	0
294	Y	148,366	171,521	0	28,173	0	-1,681	0	0	986,654	22,067	0	0	126,535	46,170	0	0	24,421
297	Y	605,834	-181,125	0	0	0	27,254	-7,015	0	292,425	39,942	0	0	5,080	14,959	0	0	219,708
298	Y	304,595	447	0	0	0	0	0	0	240,466	5,475	0	0	57,920	0	0	0	0
299	Y	282,015	265,792	0	0	0	65,036	0	0	617,534	3,341	0	0	42,439	0	0	0	-58,604
300	Y	138,845	61,974	0	0	0	141,970	0	0	-40,358	4,017	0	0	27,717	0	0	0	201,091
303	Y	146,025	-26,743	0	37,044	0	13,168	19,011	0	393,461	13,129	0	0	3,740	8,251	0	997	48,662
305	Y	6,531,701	1,188,207	309,444	0	0	0	0	0	10,430,031	25,823	0	0	495,943	115,030	75,742	18,899	1,705,530
306	Y	805,031	49,150	0	0	0	962	0	0	1,742,874	17,110	0	0	164,496	45,880	45,483	0	48,801
307	Y	1,448,927	258,853	0	130,794	0	263,694	19,372	57,877	1,135,668	16,771	0	0	35,040	15,390	9,383	0	67,491
308	Y	5,553,880	2,318,135	0	42,028	0	0	10,691	0	4,895,466	0	0	0	1,197,265	68,512	57,911	0	0
309	Y	925,836	150,809	0	13,038	0	59,787	5,840	26,910	1,042,060	18,170	0	0	163,907	17,268	14,051	0	91,257
310	Y	431,161	-272,271	0	0	0	0	0	0	246,935	-5,229	0	0	67,054	989	0	0	-35,981
311	Y	283,145	2,390	0	5,000	0	5,000	0	0	493,638	0	0	0	-23,566	-3,277	0	0	-138,650
312	Y	567,307	200	0	77,059	0	245,480	3,473	166,893	1,091,188	18,452	0	0	227,148	77,568	0	0	141,942
313	Y	1,867,886	775,245	0	0	0	39,638	6,835	5,511	1,360,048	85,811	0	0	364,364	7,793	740	0	66,468
314	Y	240,944	-47,066	0	0	0	91,205	0	0	277,553	13,075	0	0	2,700	27,419	0	0	35,972
315	Y	976,261	-778,622	0	6,625	0	-54,177	31,636	468	141,552	34,484	0	0	97,152	24,682	0	0	143,301
316	Y	342,670	23,467	0	24,879	0	9,837	43,707	0	524,636	20,966	0	0	30,533	5,823	0	0	45,991
320	Y	1,700,537	161,891	0	0	980	133,974	1,549	2,429	981,181	35,425	0	0	302,974	16,957	1,408	0	53,906
321	Y	1,171,616	20,590	0	0	0	6,879	0	0	4,746	27,785	0	0	155,286	2,311	1,259	0	164,933
322	Y	232,537	15,921	0	25,395	0	741	0	0	-11,297	14,299	0	0	81,726	46	0	0	1,197
323	Y	723,559	197,705	0	39,096	0	0	5,581	0	1,153,801	0	0	0	251,152	5,000	24,121	0	80,147
325	Y	747,423	76,624	0	0	0	50,183	0	0	852,228	25,714	0	0	74,790	20,152	0	0	558,089
326	Y	284,436	-14,856	0	19,655	0	81	0	0	122,879	9,607	0	0	18,312	3,601	0	0	58,698
327	Y	499,645	217,272	0	0	0	3,479	211	0	1,026,302	10,817	0	0	78,850	740	0	0	-41,285
329	Y	675,454	-196,395	0	0	0	-49,576	0	0	203,491	20,092	0	17,892	49,778	22,396	0	0	-192,616
330	Y	576,175	-100,094	0	289	0	35,055	0	-1,000	256,023	27,775	0	0	26,015	59,843	0	0	1,014,395
331	Y	1,252,912	61,973	0	0	0	7,363	0	166,200	1,473,307	34,449	0	0	198,003	24,536	0	0	-126,613

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
	\$4,387,874	\$11,176,951	\$57,850,858	\$7,839,022	\$7,322	\$2,784,911	\$117,989,765	\$232,492,814	\$80,290,101	\$16,403,726	-\$874	\$3,688,870	\$36,431,952	\$1,566,449,699
275	0	0	56,845	0	0	0	0	213,240	9,490	0	0	0	0	\$660,696
281	0	70,611	15,110	0	0	0	0	106,156	25,696	18,777	0	0	0	\$2,007,418
282	0	-72,859	10,792	0	0	0	0	138,578	35,049	0	0	0	423,601	\$1,528,691
283	0	5,587	0	0	0	0	0	162,606	14,334	0	0	0	0	\$413,043
284	0	22,989	55,871	0	0	0	0	100,000	253,395	9,704	0	0	0	\$1,133,350
285	0	36,979	0	0	0	0	0	321,377	0	0	0	0	0	\$1,845,794
286	0	26,405	10,210	0	0	0	0	145,967	0	32,383	0	0	0	\$2,640,564
287	0	1,888	35,212	0	0	0	0	646,026	102,513	63,006	0	0	0	\$2,133,988
288	0	75	0	0	0	0	0	138,477	17	0	0	0	0	\$906,376
289	0	-101,039	12,512	0	0	0	0	225,332	36,767	0	0	0	0	\$538,769
290	0	-38,354	0	0	0	0	0	1,980,062	137,560	281,499	0	0	0	\$8,937,229
291	0	0	3,493	0	0	0	0	115,000	0	3,685	0	0	0	\$748,398
292	0	32,173	7,640	0	0	0	0	111,670	2,400	13,480	0	0	0	\$366,714
293	0	0	53,622	0	0	0	0	150,687	11,110	8,359	0	0	0	\$350,873
294	0	69,559	10,914	0	0	0	0	115,836	11,214	173,610	0	0	0	\$1,933,359
297	0	50,770	55,757	0	0	0	0	302,286	63,077	0	0	0	0	\$1,488,952
298	0	39,641	390,834	0	0	0	0	252,074	0	0	0	0	0	\$1,291,452
299	0	8,440	133,245	0	0	0	0	123,706	21,424	43,884	0	0	0	\$1,548,252
300	0	-4,011	4,883	0	0	0	0	319,055	218,795	0	0	0	0	\$1,073,978
303	0	65,686	5,343	0	0	0	0	0	89,068	0	0	0	0	\$816,842
305	0	0	120,229	0	0	0	7,208,952	4,152,091	1,285,319	194,548	0	0	3,645,097	\$37,502,586
306	0	67	57,760	0	0	0	0	647,233	117,599	3,912	0	0	0	\$3,746,358
307	0	249,681	143,571	0	0	0	0	504,995	299,182	2,148	0	0	0	\$4,658,837
308	0	619,609	286,488	0	0	0	3,759,116	1,690,141	1,325,046	511,168	0	0	0	\$22,335,456
309	0	14,761	13,810	0	0	0	0	457,015	99,192	13,085	0	0	0	\$3,126,796
310	0	-21,568	66,759	0	0	0	0	350,000	84,113	0	0	0	0	\$911,962
311	0	-50,312	39,676	0	0	0	0	271,010	67,875	1,897	0	0	0	\$953,826
312	0	114,449	131,581	0	0	0	0	1,095,767	245,288	0	0	0	0	\$4,203,795
313	0	3,862	114,465	0	0	0	0	805,783	254,058	417,672	0	0	0	\$6,176,179
314	0	0	18,993	0	0	0	0	191,810	22,122	0	0	0	0	\$874,727
315	0	-1,481	743,985	0	0	0	360,759	256,018	55,021	242,215	0	0	0	\$2,279,879
316	0	29,942	0	0	0	0	0	206,061	54,601	0	0	0	0	\$1,363,113
320	0	11,987	45,596	0	0	0	35,286	311,004	655,353	8,282	0	0	731,342	\$5,192,061
321	0	5,819	23,531	0	0	0	134,836	979	28,837	5,000	0	0	0	\$1,754,407
322	0	11,319	37,296	0	0	0	0	246,271	46,857	151,313	0	0	0	\$853,621
323	0	200,522	25,206	0	0	0	0	536,498	90,717	0	0	0	0	\$3,333,105
325	0	38,670	35,801	0	0	0	0	291,036	142,922	0	0	0	0	\$2,913,632
326	0	14,516	6,406	0	0	0	0	157,893	57,380	0	0	0	0	\$738,608
327	0	2,820	102,586	0	0	0	0	518,591	33,218	115,369	0	0	0	\$2,568,615
329	0	-85,071	10,484	0	0	0	0	250,554	52,925	-2,706	0	0	0	\$776,702
330	0	33,039	12,005	0	0	0	0	376,512	74,370	0	0	0	0	\$2,390,402
331	0	75,343	36,966	0	0	0	0	900,000	135,583	0	0	0	0	\$4,240,022

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$413,442,607	\$16,981,155	\$980,247	\$5,497,204	\$7,031	-\$2,412,722	\$1,412,360	\$2,589,806	\$400,368,435	\$7,060,607	\$464,480	\$2,690,373	\$61,776,491	\$10,651,288	\$3,364,766	\$2,271,387	\$67,960,892
332	Y	425,135	-233,213	0	0	0	3,013	0	0	5,384	2,016	0	0	31,342	-1,046	0	0	97
333	Y	3,158,654	0	0	14,285	0	0	0	0	1,057,597	12,106	0	0	34,465	25,592	62,008	0	0
334	Y	128,266	-146,566	0	0	0	0	0	0	419,276	-124	0	0	-1,201	-306	0	21	775
335	Y	237,368	79,652	0	4,590	0	237,344	0	0	705,050	17,812	0	0	13,900	22,857	0	0	238,561
336	Y	738,205	0	0	0	0	0	0	0	550,040	41,115	0	0	325,419	0	0	1,838	11,343
337	Y	2,499,203	178,206	0	6,263	0	13,007	0	2,250	692,443	14,266	0	147,036	98,262	25,442	43,253	0	123,172
338	Y	385,470	95,223	0	-8,919	0	-32,105	0	0	68,550	9,228	0	0	23,477	20,053	0	0	-16,101
339	Y	140,664	-41,091	0	948	0	13,234	0	0	451,058	19,876	0	16,733	35,451	6,842	0	0	161,929
340	Y	846,101	-51,267	0	0	0	88,561	0	0	1,040,298	22,296	0	0	105,440	41,292	0	0	477,960
341	Y	399,983	259,812	0	9,899	0	28,007	0	0	478,315	21,288	0	0	26,056	27,916	0	0	447,403
342	Y	558,741	0	0	29,065	0	101,256	0	0	860,320	13,060	0	0	76,172	21,062	0	0	170,296
343	Y	972,581	0	0	66,896	0	209,352	44,324	0	752,332	9,059	0	0	58,804	32,520	0	0	172,343
344	Y	1,477,635	-79,497	0	0	0	0	0	0	458,398	6,346	0	0	49,512	407	0	0	158,057
345	Y	2,263,890	131,160	0	55,083	0	233,619	8,000	0	1,549,700	209,233	0	0	297,553	69,238	12,000	31,874	3,125,764
346	Y	677,385	157,900	0	2,570	0	0	3,200	0	1,438,949	20,855	0	0	80,632	39,718	2,060	0	115,057
347	Y	434,621	33,398	0	-16,055	0	-46,772	-7,517	0	482,319	8,775	0	0	122,952	14,233	0	0	22,012
348	Y	1,676,927	590,829	0	1,046	0	5,385	0	4,586	330,152	10,178	0	0	123,876	1,246	5,688	0	61,585
349	Y	-6,764	208,200	0	9,846	0	317,822	27,556	0	1,040,642	31,005	0	0	36,493	38,423	31,288	0	422,150
350	Y	0	9,642	0	0	0	3,112	8,282	0	304,711	0	0	0	4,589	17,393	16,084	0	293,312
351	Y	326,519	0	0	0	0	0	0	0	184,437	19,938	0	0	32,848	11,039	0	0	0
352	Y	1,630,598	-105,862	0	-74,317	0	-429,363	-24,948	-7,140	88,802	29,666	0	0	-25,082	8,534	0	0	-353,118
353	Y	956,842	56,651	0	-26,539	0	219,187	0	0	1,484,394	2,470	0	0	385,220	12,235	0	0	223,250
355	Y	1,195,702	-325,551	0	0	0	-233,533	0	0	391,638	35,753	0	0	12,385	51,528	0	0	-87,104
356	Y	352,155	161,597	0	-1,585	23,106	109,008	0	0	806,546	29,407	0	0	26,078	0	0	0	99,369
357	Y	167,951	-475,891	0	430	0	3,265	0	22,160	325,796	19,140	0	0	66,605	372	0	0	142,420
358	Y	522,912	103,121	0	13,165	0	-93,975	2,770	-192,995	165,211	18,106	0	0	57,564	-8,122	0	0	56,583
359	Y	123,710	10,964	0	-7,462	0	-52,966	0	0	355,551	-116	0	0	16,542	0	26,123	0	88,465
360	Y	550,830	-66,511	0	-890	0	-43,290	0	-688	286,976	2,611	0	0	47,436	0	0	0	1,230
361	Y	732,006	-190,982	0	-16,365	0	-192,702	-51,407	-26,121	614,584	29,516	0	0	63,271	1,334	0	0	2,049
362	Y	1,378,140	-309,043	0	-31,969	0	-472,365	-889	0	335,030	22,369	0	0	166,563	-2,164	0	0	-47,141
363	Y	1,014,971	1,874	0	20	0	411	14	0	1,860,260	35,940	0	0	67,266	75,186	69,966	0	189,140
364	Y	487,773	23	0	27,204	0	45,427	1,708	0	357,150	42,510	0	0	136,304	8,691	0	0	39,096
365	Y	1,037,177	221,281	0	30,903	0	42,819	525	-1,750	1,292,510	61,697	0	0	94,748	52,434	0	0	464,095
366	Y	35,310	-247,665	0	41	0	120	0	84	237,785	4,469	0	0	40,339	147	0	0	69,392
367	Y	626,258	116,021	-1,143	1,160	-25,278	26,051	0	207	402,184	389	0	0	132,734	154	0	0	-232,167
368	Y	2,119,111	-475,357	28,027	0	38,305	535,243	31,987	93,779	2,753,976	51,047	0	0	267,375	116,492	108,699	0	1,796,988
369	Y	366,359	57,206	0	21,835	0	41,190	0	0	611,807	23,682	0	0	54,417	20,000	0	0	227,858
371	Y	275,262	1,732	0	-28,636	0	48,348	-10,563	-26,316	373,017	2,452	0	0	24,531	-593	0	0	-21,131
372	Y	771,459	-112,525	0	5,434	0	2,662	0	6,679	656,758	45,846	0	0	71,497	48,949	0	0	498,047
373	Y	2,885,768	758,135	25,000	4,138	0	-1,703,247	-5,707	23,827	396,059	41,105	0	0	362,665	8,704	38,950	744	-627,498
374	Y	725,065	33,847	0	-20,174	0	-233,189	20,661	0	129,397	21,412	0	0	18,432	13,386	0	0	-90,769
375	Y	2,682,710	-683,541	0	305,936	0	69,361	23,599	315,986	2,281,372	68,147	0	0	10,027	79,251	0	0	270,035

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
	\$4,387,874	\$11,176,951	\$57,850,858	\$7,839,022	\$7,322	\$2,784,911	\$117,989,765	\$232,492,814	\$80,290,101	\$16,403,726	-\$874	\$3,688,870	\$36,431,952	\$1,566,449,699
332	0	-27,282	33,890	0	0	0	0	80,192	17,425	0	0	0	0	\$336,953
333	0	14,927	81,718	0	0	0	0	1,219,624	103,599	0	0	0	1,310,341	\$7,094,916
334	0	-5,353	0	0	0	0	0	201,656	0	0	0	0	0	\$596,444
335	0	178,765	25	0	0	0	0	280,000	14,914	62,872	0	0	0	\$2,093,710
336	0	0	52,809	0	0	0	0	882,000	278,296	141,127	0	0	2,001,606	\$5,023,798
337	0	7,770	20,426	0	0	0	0	468,000	163,054	6,644	0	0	0	\$4,508,697
338	0	-32,952	11,433	0	0	0	0	313,822	62,113	0	0	0	0	\$899,292
339	0	58,253	15,095	0	0	0	0	199,640	174,271	0	0	0	0	\$1,252,903
340	0	60,932	10,951	0	0	0	0	464,535	418,051	63,773	0	0	0	\$3,588,923
341	0	49,190	145	0	0	0	0	334,000	109,938	0	0	0	0	\$2,191,952
342	0	0	21,650	0	0	0	16,664	405,177	154,279	7,607	0	0	0	\$2,435,349
343	0	129,819	80,597	0	0	0	0	592,552	34,756	0	0	0	0	\$3,155,935
344	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$2,150,883
345	0	87,845	104,256	0	0	0	0	54,695	531,102	419,000	0	0	0	\$9,184,012
346	0	0	82,548	0	0	0	0	193,670	16,038	9,177	0	0	0	\$2,839,759
347	0	-22,345	455,313	0	0	0	0	147,413	37,113	0	0	0	0	\$1,665,460
348	0	5,096	20,712	0	0	0	0	604,190	172,347	0	0	0	0	\$3,613,843
349	0	376,444	11,272	0	0	0	0	204,049	61,872	0	0	0	0	\$2,810,298
350	0	0	23,808	0	0	0	0	129,580	28,647	1,599	0	0	0	\$840,759
351	0	870	0	0	0	0	0	100,874	18,870	58,360	0	0	0	\$753,755
352	0	-94,935	0	0	0	0	0	586,823	0	33,556	0	0	0	\$1,263,214
353	0	6,855	0	0	0	0	0	1,500,000	310,409	0	0	0	0	\$5,130,974
355	0	-64,967	0	0	0	0	0	728,539	63,370	164,474	0	0	0	\$1,932,234
356	0	-8,576	1,435	0	0	0	0	415,269	59,262	0	0	0	0	\$2,073,071
357	0	1,802	21,669	0	0	0	0	282,473	167,101	0	0	0	0	\$745,293
358	0	-38,269	0	0	0	0	0	473,642	128,050	0	0	0	0	\$1,207,763
359	0	-54,702	1,025	0	0	0	0	75,000	30,037	0	0	0	0	\$612,171
360	0	-8,174	93,886	0	0	0	0	272,024	22,109	0	0	0	0	\$1,157,549
361	0	72,538	103,572	0	0	0	0	220,567	88,911	167,625	0	0	0	\$1,618,396
362	0	-159,902	112,584	0	0	0	0	1,250,293	55,819	0	0	0	0	\$2,297,325
363	0	132,845	43,871	0	0	0	0	818,734	3,593	41,291	0	0	0	\$4,355,382
364	0	24,278	16,024	0	0	0	0	168,954	264,362	303,606	0	0	551,723	\$2,474,833
365	0	7,069	97,355	0	0	0	0	726,384	181,512	0	0	0	0	\$4,308,759
366	0	-162	2,554	0	0	0	0	300,000	0	0	0	0	0	\$442,414
367	0	581	146,212	0	0	0	742,106	288,483	97,755	150,288	0	0	0	\$2,471,995
368	0	794,535	228,171	0	0	0	531,686	987,148	126,527	0	0	26,435	2,024,611	\$12,184,785
369	0	893	40,866	0	0	0	0	143,900	6,995	0	0	0	0	\$1,617,008
371	0	-18,240	1,224,400	0	0	0	14,312	160,145	7,540	0	0	0	0	\$2,026,260
372	0	47,775	270,984	0	0	0	0	554,270	201,571	0	0	0	0	\$3,069,406
373	0	-336,018	580,056	0	0	0	0	868,396	215,517	185,728	0	0	2,226,377	\$5,948,699
374	0	-4,804	383	0	0	0	0	249,103	0	0	0	0	0	\$862,750
375	0	430,611	41,299	0	0	0	0	800,334	852,984	630	0	0	0	\$7,548,741

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$413,442,607	\$16,981,155	\$980,247	\$5,497,204	\$7,031	-\$2,412,722	\$1,412,360	\$2,589,806	\$400,368,435	\$7,060,607	\$464,480	\$2,690,373	\$61,776,491	\$10,651,288	\$3,364,766	\$2,271,387	\$67,960,892
376	Y	0	0	0	27,021	0	0	0	0	0	1,039	0	0	0	0	0	0	0
377	Y	905,716	-91,167	0	-16,078	0	-252,863	316	-14,000	685,668	9,476	0	0	124,290	12,964	0	0	468,079
378	Y	1,135,694	-32,039	0	0	0	267,669	0	0	1,361,890	59,826	0	0	133,098	25,392	0	0	681,547
379	Y	1,446,401	352,890	0	3,564	0	27,405	8,473	34,337	1,046,698	66,443	0	0	269,787	39,883	19,527	0	448,771
380	Y	708,438	33,736	0	33,504	0	70,754	833	0	544,318	51,287	0	0	18,850	27,947	12,499	17,023	201,517
381	Y	426,901	101,846	0	71,556	0	66,390	0	0	550,524	18,242	0	0	66,530	32,951	0	0	311,234
382	Y	802,102	210,537	0	27,965	0	74,124	43,453	71,581	1,693,121	22,245	0	35,368	48,323	11,880	6,030	4,866	44,368
383	Y	6,114,315	-2,493,293	20,452	82,607	0	2,906,492	304,963	419,977	4,358,190	310,918	0	0	648,282	264,279	126,584	78,088	2,870,505
384	Y	133,882	9,892	0	0	0	0	0	0	374,666	520	0	0	0	0	0	0	0
385	Y	4,056,520	-584,869	0	38	0	195	65	662	1,833,263	161,794	0	0	366,419	0	0	15,476	90
386	Y	116,860	-63,303	0	0	0	0	0	0	60,807	-1,416	0	0	72,737	-150	0	0	-792
387	Y	327,086	-116,105	0	11,050	0	169,801	0	0	29,535	12,055	0	0	-43,241	109	0	0	41,294
388	Y	660,802	-122,544	0	0	0	-74,250	0	0	1,164,872	23,707	0	422	32,429	35,099	0	0	-40,878
389	Y	714,944	260,408	0	-14,057	0	-42,206	0	0	3,134,514	7,447	0	0	204,667	42,553	0	0	475,185
390	Y	-2,888	61,511	0	0	0	0	0	0	204,135	15,319	0	0	-5,283	4,481	0	0	-49,648
392	Y	176,222	0	0	1,652	0	190	0	0	416,877	12,301	0	0	44,548	4,523	0	0	3,457
393	Y	1,193,723	-8,225	0	4,371	0	-184,895	0	0	162,017	10,202	0	0	31,894	4,849	0	0	-105,542
394	Y	-198,590	-702,581	0	1,493	0	38,874	8,929	32,444	1,100,362	29,050	0	5,310	-165,399	9,999	11,395	0	274,289
395	Y	98,165	-89,724	0	0	0	-54,034	0	0	622,938	0	0	0	68,388	9,297	0	4,042	331,698
396	Y	791,642	0	0	0	0	0	0	3,182	0	24,065	0	0	20,323	0	0	0	0
397	Y	825,012	140,527	0	0	0	28,329	0	19,302	1,623,282	14,298	0	0	28,656	104,105	0	0	506,469
398	Y	486,563	30,765	0	643	0	2,303	0	46,038	849,648	12,478	0	0	43,213	59,567	0	0	114,862
399	Y	141,569	24,639	0	0	0	0	0	0	239,896	0	0	0	0	0	0	0	0
400	Y	1,068,084	34,288	0	26,436	0	18,741	10,833	32,154	807,138	31,191	0	0	81,607	39,397	0	0	813,106
401	Y	389,125	-158,832	0	-11,401	0	-3,472	5,999	0	553,545	4,699	0	0	23,384	17,102	0	0	134,783
402	Y	921,444	760,610	0	0	0	0	-40	0	3,756,334	95,175	0	0	389,751	56,146	0	0	-255
403	Y	334,580	-67,387	0	35,534	0	141,258	0	0	593,658	11,249	0	0	13,081	26,961	0	0	139,908
404	Y	336,453	15,845	0	0	0	0	0	0	623,729	5,762	0	0	5,756	113	0	0	-122,503
405	Y	1,526,298	4,293	0	70,000	0	1,480	19,970	0	812,284	9,693	0	0	146,142	56,066	16,541	0	56,464
407	Y	128,808	105,410	0	0	0	14,795	1,424	0	835,775	21,221	0	0	115,740	18,542	0	0	115,487
408	Y	234,720	104,543	0	12,894	0	0	0	0	210,866	13,228	0	0	127,833	1,312	0	0	134,071
409	Y	1,502,979	356,157	0	29,201	0	52,941	0	0	4,041,463	21,005	0	0	438,343	66,024	0	0	45,448
410	Y	1,186,568	243,410	0	65,822	0	66,925	1,035	0	1,024,517	9,273	0	0	46,070	7,706	56,988	0	53
411	Y	174,058	87,122	0	563	0	41,574	52	0	543,137	18,686	0	0	34,665	5,969	0	0	122,513
412	Y	-107,656	-145,487	0	0	0	-105,994	0	0	842,219	24,117	0	0	38,347	-5,000	0	0	-37,792
413	Y	2,486,842	283,607	0	137,819	0	-228,047	-7,719	-14,350	1,624,238	82,130	0	0	684,724	91,964	0	0	71,813
415	Y	2,009,813	-56,946	0	54,701	0	-96,996	25,171	18,482	1,672,620	20,703	0	0	200,249	23,217	25,500	0	-284,694
416	Y	2,691,427	201,591	0	20,000	0	276,057	30,615	-16,944	991,122	77,394	0	0	1,197,886	53,163	0	0	683,640
417	Y	1,198,151	-253,666	0	0	0	0	0	0	1,203,109	32,665	0	46,739	118,280	171,448	0	0	671,344
418	Y	3,598,150	26,324	0	1,688	0	44,136	1,771	0	262,108	0	0	0	131,991	3,720	0	0	845,948
419	Y	339,954	89,164	0	3,837	0	37,068	0	2,587	199,616	24,615	0	0	45,757	34,345	0	0	37,733
420	Y	799,898	416,001	0	587	0	463	646	3,139	763,864	5,000	0	0	59,483	29,255	0	0	85,740

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
	\$4,387,874	\$11,176,951	\$57,850,858	\$7,839,022	\$7,322	\$2,784,911	\$117,989,765	\$232,492,814	\$80,290,101	\$16,403,726	-\$874	\$3,688,870	\$36,431,952	\$1,566,449,699
376	0	0	1,187	0	0	0	0	70,705	17,335	0	0	0	0	\$117,287
377	0	-50,416	-2,670	0	0	0	0	471,354	73,093	0	0	0	0	\$2,323,762
378	0	95,587	112,570	0	0	0	0	899,000	224,653	36,366	0	0	0	\$5,001,253
379	0	52,608	57,019	0	0	0	0	534,981	249,869	0	0	0	751,080	\$5,409,736
380	0	19,419	6,119	0	0	0	0	421,091	134,840	23,184	0	0	0	\$2,325,359
381	0	43,251	1,119,961	0	0	0	18,965	150,867	62,850	0	0	0	0	\$3,042,068
382	0	28,418	95,156	0	0	0	0	766,519	19,842	0	0	0	0	\$4,005,898
383	0	592,668	2,501,950	0	0	0	0	6,539,201	1,138,605	496,879	0	47,720	0	\$27,329,382
384	0	0	7,793	0	0	0	0	376,538	0	0	0	0	0	\$903,291
385	0	162	114,703	0	0	0	0	2,173,605	876,026	0	0	0	0	\$9,014,149
386	0	9,814	24,777	0	0	0	0	144,804	31,684	-10,838	0	0	0	\$384,984
387	0	-2,201	25,422	0	0	0	0	4,425	8,700	0	0	0	0	\$467,930
388	0	-62,769	1,148	0	0	0	0	193,263	47,799	5,876	0	0	0	\$1,864,976
389	0	202,242	20,286	0	0	0	0	478,784	84,443	0	0	0	0	\$5,569,210
390	0	2,629	-8,375	0	0	0	0	281,556	0	0	0	0	0	\$503,437
392	0	11,244	0	0	0	0	0	199,646	10,116	0	0	0	0	\$880,776
393	0	-17,378	21,953	0	0	0	0	16,163	20,720	0	0	0	0	\$1,149,852
394	0	16,424	62,215	0	0	0	0	959,981	414,175	124,047	0	0	0	\$2,022,417
395	0	121,047	60,133	0	0	0	0	264,910	48,728	0	0	0	0	\$1,485,588
396	0	0	9,557	0	0	0	0	235,718	12,149	26,697	0	0	0	\$1,123,333
397	0	20,797	216,264	0	0	0	0	488,102	29,801	0	0	0	0	\$4,044,944
398	0	16,531	1,839	0	0	0	0	284,083	73,677	0	0	0	0	\$2,022,210
399	0	0	2,421	0	0	0	0	63,009	0	5,854	0	0	0	\$477,388
400	0	40,522	55,598	0	0	0	0	1,192,055	140,993	0	0	0	0	\$4,392,143
401	0	19,503	0	0	0	0	0	156,444	0	0	0	0	0	\$1,130,879
402	0	-37,738	-61,047	0	0	0	0	912,219	408,035	43,318	0	0	0	\$7,243,952
403	0	94,975	14,150	0	0	0	0	202,344	0	40,587	0	0	0	\$1,580,898
404	0	0	64,256	0	0	0	0	29,377	88,603	0	0	0	0	\$1,047,391
405	0	136,162	83,484	0	0	0	0	576,753	82,176	0	0	0	529,891	\$4,127,697
407	0	3,277	34,328	0	0	0	1,295,223	474,018	81,612	0	0	0	0	\$3,245,660
408	0	8,647	41,774	0	0	0	0	138,864	81,996	56,688	0	0	0	\$1,167,436
409	0	7,025	92,621	0	0	0	0	121,480	179,085	0	0	0	0	\$6,953,772
410	0	61,361	314,098	0	0	0	0	0	0	104,282	0	0	0	\$3,188,108
411	0	6,713	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,305,952
412	0	-9,059	121,387	0	0	0	0	189,624	227,897	21,084	0	0	0	\$1,053,687
413	0	-56,187	44,945	0	0	0	0	1,776,163	168,188	163,916	0	0	0	\$7,310,046
415	0	39,272	0	0	0	0	0	700,000	223,440	101,049	0	0	0	\$4,675,581
416	60,306	451,597	245,608	0	0	0	0	888,839	199,544	0	0	10,683	0	\$8,062,528
417	0	154,954	124,190	0	0	0	0	683,668	389,853	3,325	0	0	0	\$4,544,060
418	0	5,886	229,679	0	0	0	0	609,995	469,832	284,862	0	3,792	1,642,743	\$8,162,625
419	0	14,420	15,740	0	0	0	0	245,092	37,451	8,437	0	0	0	\$1,135,816
420	0	64,322	12,453	0	0	0	0	400,748	0	0	0	0	0	\$2,641,599

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$413,442,607	\$16,981,155	\$980,247	\$5,497,204	\$7,031	-\$2,412,722	\$1,412,360	\$2,589,806	\$400,368,435	\$7,060,607	\$464,480	\$2,690,373	\$61,776,491	\$10,651,288	\$3,364,766	\$2,271,387	\$67,960,892
421	Y	699,653	84,525	0	-3,261	0	-27,265	0	0	185,911	146	0	2,903	148,983	690	0	1,333	-85,866
422	Y	292,364	273	0	0	0	203,587	0	-121,800	1,979,160	14,049	0	0	-14,773	26,393	0	0	88,998
423	Y	780,500	110,583	0	22,445	0	19,219	1,099	0	832,347	0	0	0	54,836	34,799	0	0	163,545
426	Y	261,501	24,242	0	71,996	0	99,765	261	0	567,014	10,176	0	0	33,098	16,086	0	0	42,086
428	Y	1,831,885	420,445	0	-9,203	0	575,000	100,000	0	9,530,338	108,262	0	0	1,224,791	354,086	-6,868	23,724	1,543,940
429	Y	310,544	0	0	0	0	22,931	0	0	1,829,905	47,559	0	0	26,661	69,065	0	19,687	192,389
430	Y	408,510	-169,391	0	0	0	0	0	500	982,395	827	0	0	203,806	0	0	0	0
431	Y	891,836	180,987	0	79,563	0	83,688	791	0	655,154	44,624	0	0	136,348	35,103	0	0	201,246
432	Y	322,047	-6,301	0	0	0	0	0	0	352,447	0	0	0	30,789	0	0	0	115,884
434	Y	972,687	204,588	0	3,769	0	0	283	0	451,555	50	0	0	160,303	54,829	0	0	102,020
435	Y	736,691	-834,101	0	32,187	0	730	117	670	700,492	120,794	0	63,820	227,402	46,768	26,593	0	-58,124
436	Y	920,814	-9,964	0	26,405	0	56,202	8,804	32,753	538,344	22,549	0	0	54,027	14,531	10,379	0	-12,873
437	Y	3,040,499	2,283,653	0	18,284	0	58,806	19,531	11,336	3,339,613	65,951	0	0	522,509	83,387	37,991	40,096	728,472
438	Y	682,623	-124,306	0	0	0	0	0	0	1,613,828	8,918	0	0	70,792	10,644	0	0	-75,169
439	Y	346,092	426,924	0	48,766	0	360,002	887	0	1,404,091	51,841	0	0	86,128	52,413	0	0	705,971
440	Y	563,951	0	208,747	0	0	155,925	0	0	1,146,115	24,143	0	0	151,624	37,481	0	0	254,228
443	Y	19,124,162	365,846	0	-204,914	0	-5,151,415	-1,931,917	-55,989	19,599,666	0	0	0	2,116,141	319,263	-9,338	718,351	-2,782,062
444	Y	201,242	110,600	0	37	0	9,262	0	0	436,722	6,204	0	0	33,095	29,102	0	0	54,175
445	Y	1,592,181	174,048	0	15,735	0	830	1	126,077	2,327,345	37,735	0	0	214,302	33,709	45,072	0	451
446	Y	1,565,751	50,357	0	0	0	0	0	0	1,358	27,818	0	0	176,502	57	0	0	0
447	Y	1,126,600	497,038	0	-4,332	0	-102,527	0	-3,980	1,274,684	24,480	0	0	154,654	16,468	0	0	-200,465
448	Y	215,829	77,394	0	-17,767	0	-122,174	0	0	628,307	8,803	0	0	65,181	36,185	0	0	212,478
449	Y	491,770	257,359	0	53,794	0	305,979	0	0	1,264,946	18,885	0	0	184,190	58,813	0	0	595,921
450	Y	769,108	2,841,599	0	-99,258	0	-777,049	55,147	54,401	3,924,804	68,394	0	0	623,570	440,815	0	0	168,132
452	Y	850,865	-116,871	0	22,043	0	-25,711	-33,497	0	1,254,896	-3,467	0	0	42,719	798	0	0	-64,752
453	Y	-22,609	1,170,816	0	0	0	0	0	164,302	7,491,673	227,002	0	0	191,333	0	0	0	357,580
454	Y	286,783	125,660	0	0	0	0	0	0	931,871	27,861	0	0	33,380	7,895	0	0	145,360
456	Y	220,060	33,210	0	0	0	0	0	0	439,135	8,696	0	0	0	10,463	0	0	97,354
457	Y	9,321,745	7,447,541	0	239,221	0	746,535	96,642	311,557	13,673,950	97,532	0	0	1,460,900	891,647	1,182	0	1,481,187
458	Y	980,736	379,814	0	0	0	0	21,486	0	3,183,696	0	0	0	262,080	159,457	75,712	0	0
459	Y	278,519	-358,333	0	11,587	0	-420	0	0	246,565	6,049	0	0	-164	1,031	0	0	-1
460	Y	595,864	-14,737	0	0	0	-73,184	9,236	0	1,470,498	26,793	0	0	19,011	66,589	603	0	-108,773
461	Y	426,840	-71,019	0	823	0	4,504	1,086	1,772	369,794	6,616	0	0	75,915	1,395	0	0	24,667
462	Y	352,490	-151,524	0	0	0	98,767	0	240	757,062	6,532	0	0	69,066	9,582	0	0	3,563
463	Y	350,533	-209,668	0	12,009	0	-116,738	0	0	895,185	11,017	0	0	7,208	-20,020	0	0	-79,894
464	Y	3,232,000	-1,259,407	0	28,114	0	36,398	24,433	0	928,675	45,101	0	0	642,588	43,163	650	0	-175,589
465	Y	891,605	89	0	5	0	74	38	74	938,081	19,898	0	0	255,872	15	87	0	75
466	Y	1,003,611	-294,382	0	12,599	0	75,236	22,969	47,575	569,330	39,530	0	0	257,243	-851	4,850	0	-120,647
467	Y	354,346	-264,287	0	-4,964	0	-25,042	-11,153	0	384,182	6,639	0	0	60,395	-96	0	0	56,874
468	Y	173,349	-55,283	0	0	0	-55,725	-310	0	20,259	235	0	0	-9,983	-461	0	0	-57,152
469	Y	145,384	154,952	0	0	0	0	0	0	-202,248	0	0	0	139,216	0	0	0	0
470	Y	1,186,160	359,429	0	0	0	0	0	0	1,116,833	17,668	0	0	937,735	88,773	0	39,273	0

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
	\$4,387,874	\$11,176,951	\$57,850,858	\$7,839,022	\$7,322	\$2,784,911	\$117,989,765	\$232,492,814	\$80,290,101	\$16,403,726	-\$874	\$3,688,870	\$36,431,952	\$1,566,449,699
421	0	-7,392	0	0	0	0	0	84,764	0	29,289	0	35,977	0	\$1,150,390
422	0	107,273	9,044	0	0	0	0	667,463	40,963	0	0	0	0	\$3,292,994
423	0	76,127	38,832	0	0	0	0	521,774	76,966	0	0	0	0	\$2,733,072
426	0	85,927	23,478	0	0	0	0	235,299	42,802	55,604	0	0	0	\$1,569,335
428	0	175,000	115,805	0	0	0	3,507,632	2,429,576	1,046,571	35,796	1,621	0	1,795,658	\$24,804,059
429	0	114,125	0	0	0	0	0	300,000	191,067	0	0	0	0	\$3,123,933
430	0	0	33,274	0	0	0	0	664,560	36,398	0	0	0	26,215	\$2,187,094
431	0	13,123	24,788	0	0	0	0	686,936	95,195	18,322	0	0	0	\$3,147,704
432	0	-48,029	31,177	0	0	0	0	328,828	0	13,026	0	0	0	\$1,139,868
434	0	3,978	219,014	0	0	0	0	300,101	139,487	0	0	0	0	\$2,612,664
435	0	283,342	50,914	0	0	0	0	1,000,000	152,927	11,655	0	0	0	\$2,562,877
436	0	101,122	95,376	0	0	0	0	258,643	27,709	0	0	0	0	\$2,144,821
437	0	69,714	0	0	0	0	0	2,575,865	1,129,212	0	0	0	0	\$14,024,919
438	0	0	-3,037	0	0	0	0	497,372	125,465	0	0	0	0	\$2,807,130
439	0	261,857	-5,443	0	0	0	0	524,512	212,188	61,482	0	0	0	\$4,537,711
440	0	0	-14,602	0	0	0	0	0	0	0	0	0	0	\$2,527,612
443	0	-370,401	2,055,725	0	0	0	0	5,783,692	3,978,608	237,235	0	30,400	0	\$43,823,053
444	0	0	36,691	0	0	0	0	249,091	67,254	0	0	0	0	\$1,233,475
445	0	3,371	95,132	0	0	0	0	126,690	33,754	106,818	0	0	0	\$4,933,251
446	0	0	37,786	0	0	0	0	352,355	34,000	0	-2,995	3,006	0	\$2,245,995
447	0	-29,273	34,421	0	0	0	0	506,305	54,644	7,930	0	0	0	\$3,356,647
448	0	-35,587	-3,300	0	0	0	0	382,545	0	0	0	0	0	\$1,447,894
449	0	248,323	15,688	0	0	0	0	455,877	482,132	30,664	0	0	0	\$4,464,341
450	0	-18,429	70,010	0	0	0	0	1,494,621	483,344	470,633	0	0	0	\$10,569,842
452	0	-39,267	25,586	0	0	0	0	725,673	0	12,142	0	0	0	\$2,651,157
453	0	0	239,915	0	0	0	0	1,862,887	438,592	298,556	0	0	0	\$12,420,047
454	0	0	-5,217	0	0	0	0	127,463	16,507	-684	0	0	0	\$1,696,879
456	0	0	54,719	0	0	0	0	175,736	7,070	0	0	0	0	\$1,046,443
457	0	546,137	209,776	0	0	0	2,032,490	3,495,000	1,213,581	0	0	0	0	\$43,266,623
458	0	0	155,793	0	0	0	0	1,320,211	489,968	0	0	463	930,131	\$7,959,547
459	0	-35	31,854	0	0	0	0	298,707	712	-1,082	0	0	0	\$514,989
460	0	-61,253	12	0	0	0	0	604,500	168,197	0	0	0	0	\$2,703,356
461	0	2,686	82,558	0	0	0	0	262,170	22,860	0	0	0	0	\$1,212,667
462	0	16,761	7,969	0	0	0	0	79,828	11,686	-1,042	0	0	0	\$1,260,980
463	0	-62,616	17,788	0	0	0	0	410,223	106,252	0	0	0	0	\$1,321,279
464	0	164,284	249,848	0	0	0	0	436,834	656,832	66,464	0	0	0	\$5,120,388
465	0	77	185,796	0	0	0	0	1,165,960	27	12,005	0	0	1,881,208	\$5,350,986
466	0	19,214	144,760	0	0	0	0	375,470	24,800	-6,508	0	0	0	\$2,174,799
467	0	-9,265	154,576	0	0	0	0	215,722	58,982	9,765	0	0	0	\$986,674
468	0	135	11,075	0	0	0	0	55,665	0	18,000	0	0	0	\$99,804
469	0	0	4,503	0	0	0	0	97,076	33,167	0	0	102,679	0	\$474,729
470	0	0	225,514	0	0	0	0	225,000	232,330	0	0	0	0	\$4,428,715

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		\$413,442,607	\$16,981,155	\$980,247	\$5,497,204	\$7,031	-\$2,412,722	\$1,412,360	\$2,589,806	\$400,368,435	\$7,060,607	\$464,480	\$2,690,373	\$61,776,491	\$10,651,288	\$3,364,766	\$2,271,387	\$67,960,892
471	Y	56,979	-2,439	0	0	0	0	0	0	653,491	7,374	0	0	18,744	4,687	0	0	0
473	Y	777,412	10,695	0	0	0	12,359	16,375	0	1,920,008	29,540	0	0	92,071	1,097	3,622	0	10,829
474	Y	267,467	-79,450	0	0	0	94,190	0	0	200,011	0	0	0	-5,107	9,399	0	0	35,829
475	Y	9,849,907	3,030,827	0	1,530,546	0	3,322,195	1,305,347	328,253	15,613,890	11,731	0	0	991,600	804,411	69,161	0	4,996,822
476	Y	200,208	32,514	0	22,176	0	196,155	4,989	0	402,652	0	0	0	16,269	13,865	0	0	75,840
477	Y	353,858	10,227	0	27,560	0	57,635	3,891	0	220,404	17,663	0	0	38,543	8,597	0	0	32,877
479	Y	181,900	43,974	0	284	0	201	0	1	754,746	10,770	0	0	27,400	15,581	0	0	70,030
480	Y	9,220,065	111,430	0	-213,604	0	-5,836,629	-1,094,650	0	6,758,732	74,407	0	0	773,502	90,292	0	0	585,443
481	Y	280,969	131,804	0	37,979	0	54,192	0	0	396,134	31,491	0	0	73,212	28,349	0	0	443,666
482	Y	314,166	-139,244	0	25,756	0	-59,836	5,000	0	108,048	4,784	0	0	15,239	-475	628	0	36,396
483	Y	798,335	-257,739	0	2	0	67,353	113,381	0	1,730,844	33,885	0	0	57,113	205	0	0	1,019,817
484	Y	1,057,334	39,843	0	138,425	0	194,387	0	33,204	629,475	24,403	0	0	147,662	55,569	17,800	0	288,341
487	Y	3,058,800	-22,513	0	38,994	0	170,965	0	82,851	372,829	18,486	0	0	79,002	29,299	6,165	0	300,904
489	Y	2,688,437	-761,410	0	-237,857	0	65,096	-212,605	0	2,175,009	104,879	0	129,813	670,498	-2,076	6,438	0	313,692
490	Y	1,536,457	40,617	0	1,822	0	4,065	1,251	25,402	1,325,344	48,016	0	0	220,981	74	4,142	1,804	11,727
491	Y	841,634	539,658	-14,000	0	0	-221,547	2,675	-23,597	236,548	2,300	0	0	211,548	22,361	0	0	-596,347
492	Y	335,372	-124,535	0	-2,819	0	-91,783	0	0	343,239	2,538	0	0	25,364	-51	0	0	-82,083
493	Y	629,015	214,798	0	0	0	0	0	0	749,808	45,138	0	0	144,199	54,766	0	0	0
494	Y	1,366,313	9,313	0	83,542	0	214,252	544,704	0	1,978,617	9,358	0	0	103,866	118,545	0	0	758,592
495	Y	426,139	-59,088	0	-9,002	0	377,029	25,148	0	1,735,691	31,455	0	0	120,758	45,865	10,301	0	728,312
496	Y	148,500	2,758	0	-18,526	0	22,243	0	-4,390	413,451	10,799	0	0	8,234	11,441	0	0	59,575
497	Y	15,923,598	12,820	341,698	4,233	25,981	4,188	2,372	4,361	6,476,754	7,644	0	0	715,584	1,963	60,301	39,196	4,320
498	Y	450,804	0	0	0	0	0	0	0	673,468	27,360	0	0	21,680	26,581	31,062	0	46,210
499	Y	806,679	144,286	0	3,841	0	-1,883	839	0	924,187	1,831	0	0	109,797	1,449	0	0	-79
500	Y	13,170,404	-7,959,598	0	0	0	0	0	0	1,195,217	0	0	0	2,483,818	0	56,605	0	6,605,556
501	Y	4,866,588	-3,547,691	80,501	819,528	0	3,108,772	1,819,395	317,458	730,075	0	0	0	2,557,625	319,670	609,235	223,434	4,479,771
502	Y	341,380	130,576	0	12,681	0	77,402	-14,859	0	621,036	0	0	0	10,352	11,573	0	0	24,331
503	Y	872,348	-82,427	0	0	0	0	0	0	782,386	16,173	0	0	0	0	0	0	0
504	Y	546,739	239,669	0	16,562	0	140,402	763	0	486,197	29,339	0	0	104,300	30,927	11,620	0	147,387
505	Y	447,242	144,545	0	81,562	0	108,356	1,279	9,431	1,666,403	21,295	0	0	33,622	32,958	0	30,228	74,739
506	Y	1,343,122	636,081	0	53,243	0	-248,832	0	0	1,957,354	68,068	0	0	281,490	86,539	0	0	204,744
507	Y	293,621	-126,575	0	4,299	0	52,072	20,362	0	220,659	0	0	0	17,849	3,188	0	0	81,296
508	Y	693,673	148,883	0	0	0	0	0	0	740,719	6,037	0	0	133,249	0	0	0	0
509	Y	392,384	47,605	0	-4,273	0	-70,352	0	0	222,568	8,287	0	0	43,067	0	0	0	37,630
511	Y	133,968	-140,389	0	0	0	-8,723	0	0	357,265	253	0	0	-22,575	-5,663	0	0	-65,520
512	Y	34,442,478	-5,014,863	0	27,640	35,421	-279,418	16,035	6,405	6,265,012	0	464,480	606,105	540,522	-31,444	151,270	342,807	3,617,038

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total January 1 unencumb. cash balance
	\$4,387,874	\$11,176,951	\$57,850,858	\$7,839,022	\$7,322	\$2,784,911	\$117,989,765	\$232,492,814	\$80,290,101	\$16,403,726	-\$874	\$3,688,870	\$36,431,952	\$1,566,449,699
471	0	-9,738	0	0	0	0	0	40,000	0	0	0	0	0	\$769,098
473	0	7,397	13,279	0	0	0	0	303,314	313,355	0	0	0	0	\$3,511,353
474	0	0	0	0	0	0	0	195,060	8,325	0	0	0	0	\$725,724
475	0	1,023,786	342,025	0	0	0	0	3,100,000	1,444,999	0	0	0	0	\$47,765,500
476	0	0	11,930	0	0	0	0	137,948	14,052	0	0	0	0	\$1,128,598
477	0	4,740	123,967	0	0	0	0	127,239	16,306	0	0	0	0	\$1,043,507
479	0	426	3,669	0	0	0	0	0	13,822	1,280	0	0	0	\$1,124,084
480	0	-466,366	494,456	0	0	0	0	1,800,000	1,191,100	0	0	0	0	\$13,488,178
481	0	46,065	36,413	0	0	0	0	0	13,722	0	0	0	0	\$1,573,996
482	0	3,986	18,829	0	0	0	0	168,700	-285	0	0	0	0	\$501,692
483	0	74,794	-2,512	0	0	0	0	699,999	402,672	0	0	0	0	\$4,738,149
484	0	100,806	4,061	0	0	0	0	354,193	81,442	0	0	0	0	\$3,166,945
487	0	71,783	36,148	0	0	0	0	223,567	106,647	7,722	0	0	0	\$4,581,649
489	0	0	210,565	0	0	0	0	1,176,087	786,176	767,830	0	0	2,024,042	\$9,904,614
490	0	73,592	231,226	0	0	0	0	198,111	69,575	0	0	0	0	\$3,794,206
491	0	0	25,697	0	0	0	0	194,499	93,654	-36,978	0	0	0	\$1,278,105
492	0	-24,315	37,949	0	0	0	0	250,001	20,208	0	0	0	0	\$689,085
493	0	0	39,167	0	0	0	0	350,000	86,284	0	0	0	0	\$2,313,175
494	0	317,828	40,916	0	0	0	0	1,003,529	278,479	12,025	0	0	0	\$6,839,879
495	0	106,431	80,635	0	0	0	0	703,195	28,029	28,810	0	0	631,071	\$5,010,779
496	0	0	14,538	0	0	0	0	264,415	10,775	0	0	0	0	\$943,813
497	412,836	2,807	2,170,689	0	0	0	943,726	60,671	989,407	2,921	0	477,914	0	\$28,685,984
498	0	56,599	15,866	0	0	0	0	196,671	56,037	0	0	0	0	\$1,602,338
499	0	-181	185,584	0	0	0	0	474,025	62,029	53,444	0	0	0	\$2,765,848
500	0	0	18,830,524	4,920,209	7,322	0	2,661,436	14,441,320	194,872	182,684	0	0	4,127,480	\$60,917,849
501	0	1,504,882	1,256,144	532,355	0	0	8,730,882	4,890,982	1,124,589	312,877	0	0	0	\$34,737,072
502	0	-870	-1,806	0	0	0	0	206,202	0	0	0	0	0	\$1,417,998
503	0	0	46,218	0	0	0	0	900,000	62,161	0	0	0	0	\$2,596,859
504	0	90,321	0	0	0	0	0	324,980	0	0	0	0	0	\$2,169,206
505	0	35,127	-9,100	0	0	0	0	206,721	84,449	-5,748	0	0	0	\$2,963,109
506	0	127,786	0	0	0	0	0	592,279	270,286	0	0	0	0	\$5,372,160
507	0	17,430	-59,082	0	0	0	0	404,947	22,000	0	0	0	0	\$952,066
508	0	0	76,272	0	0	0	0	287,776	82,755	101,170	0	0	0	\$2,270,534
509	0	26,314	50,152	0	0	0	0	106,833	44,622	3,917	0	0	0	\$908,754
511	0	-572	3,790	-14,456	0	0	0	106,610	0	9,035	0	0	0	\$353,023
512	1,598,276	-151,108	1,060,124	1,291,991	0	0	169,456	5,638,052	4,832,209	390,831	0	200,589	0	\$56,219,908