

Unencumbered Cash Balances (Statewide Totals) as of March 1, 2016

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
		\$117,717,373	\$291,081,897	\$1,517,378	\$2,027,926	\$111,796	\$1,115,593	\$1,220,575	\$2,420,301	\$376,306,858	\$6,713,007	\$2,264,568	\$5,035,469	\$40,675,267	\$7,520,314	\$1,903,006	\$2,823,898
101	Y	229,268	374,815	0	-21,925	0	-118,206	15	-24,184	485,444	14,695	0	0	5,083	-3,553	0	8,969
102	Y	215,145	506,394	0	30	0	351	182	0	467,902	24,634	0	0	6,007	0	0	0
103	Y	158,889	380,875	0	0	0	291	56	0	255,809	1,355	0	0	267	0	0	0
105	Y	152,684	179,338	0	0	0	7,700	0	0	189,395	4,784	0	0	56,129	5,811	0	0
106	Y	-59,833	536,383	0	0	0	119,259	21,919	0	828,127	5,871	0	0	5,756	0	0	0
107	Y	140,586	457,504	0	30,560	0	60,714	0	0	1,471,424	15,369	0	0	7,185	70	0	12,579
108	Y	135,901	321,262	0	0	0	0	0	0	203,778	4,857	0	0	19,161	0	0	0
109	Y	163,890	807,300	0	0	0	29,238	0	27	669,721	19,695	0	0	45,445	16,135	0	0
110	Y	285,140	405,296	0	937	0	759	0	0	1,525,822	38,457	0	0	29,374	85,830	0	0
111	Y	-69,170	712,542	0	0	0	0	0	0	333,277	6,997	0	0	-21	21,144	-9,800	0
112	Y	338,129	280,365	0	20,295	0	104,707	0	120,310	647,619	35,465	0	0	52,667	10,967	0	0
113	Y	65,367	1,453,107	0	18,037	0	107,117	0	0	2,227,684	41,954	0	0	214,213	49,681	0	0
114	Y	182,937	645,486	0	245	0	1,041	0	19	-73,839	9,584	0	0	9,425	4	0	0
115	Y	508,670	543,515	0	42,564	0	160,445	0	0	2,857,481	60,314	0	0	134,868	55,595	0	30,769
200	Y	113,910	409,690	0	0	0	0	0	0	150,648	12,132	0	0	27,978	0	0	0
202	Y	-13,032,197	-931,770	0	-164,297	0	-3,525,451	-323,339	-52,650	9,207,902	0	0	0	358,969	0	-40,877	0
203	Y	2,225,038	1,228,299	0	0	0	0	0	0	969,444	0	0	0	289,276	0	0	0
204	Y	2,519,199	237,693	0	10,811	0	577,712	33,788	16,413	3,045,070	48,265	0	124,103	194,639	1,144	26,439	100,141
205	Y	361,484	61,505	0	0	0	8,950	0	0	448,325	9,001	0	0	31,091	16,424	0	0
206	Y	428,737	340,307	1,265	0	0	0	0	0	899,541	21,382	0	0	75,605	43,489	0	0
207	Y	2,877,390	853,589	0	0	0	115,515	315,838	0	1,477,588	0	0	0	118,089	241,755	7,928	0
208	Y	258,409	415,864	0	0	0	116,058	0	0	596,964	0	0	0	59,315	0	0	0
209	Y	16,569	220,096	0	10,571	0	94,612	40,195	0	169,581	6,911	0	0	16,358	0	0	0
210	Y	478,652	1,782,404	0	-49,498	0	-531,136	-169,948	0	862,848	13,524	0	0	106,355	38,094	-8,110	0
211	Y	168,256	839,888	0	0	0	126	0	0	649,997	24,919	0	0	52,167	50,226	0	13,921
212	Y	216,777	190,428	0	0	0	0	0	0	142,614	3,258	0	0	-9,025	0	0	0
214	Y	1,452,090	1,736,499	67,172	42,359	0	39,710	18,326	17,280	2,212,603	61,793	0	0	120,931	61,282	385	0
215	Y	405,447	949,196	0	-11,482	0	-148,763	-85,601	0	113,598	101,655	0	0	46,230	-29,352	9,973	0
216	Y	115,342	754,013	0	20,698	0	98,762	62,370	5	439,452	24,482	0	0	8,972	9,823	0	34,234
217	Y	2,344	255,686	8,717	0	0	9,163	3,814	0	1,676,869	22,610	0	0	2,479	16,599	0	0
218	Y	625,545	590,693	0	145	0	172	91	0	1,727,151	16,237	0	29,116	19,715	0	0	0
219	Y	-162,429	487,010	0	0	0	-130,947	0	0	306,063	7,511	0	0	33,262	17,685	0	0
220	Y	4,147	281,730	0	35,986	0	10,457	19,445	0	121,961	13,655	0	0	9,757	24,755	0	0
223	Y	-87,616	506,568	0	0	0	-1,109	-2,290	0	728,735	25,302	0	0	52,923	29,555	0	0

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		\$117,717,373	\$291,081,897	\$1,517,378	\$2,027,926	\$111,796	\$1,115,593	\$1,220,575	\$2,420,301	\$376,306,858	\$6,713,007	\$2,264,568	\$5,035,469	\$40,675,267	\$7,520,314	\$1,903,006	\$2,823,898
224	Y	243,217	425,338	0	10,418	0	3,715	0	0	485,889	24,696	0	0	15,516	3,077	0	0
225	Y	179,035	163,815	0	-8,628	0	-30,970	0	0	376,887	9,574	0	0	10,414	0	0	0
226	Y	109,094	734,052	0	9,521	0	4,184	10,405	0	553,739	4,342	0	0	4,767	2,343	0	0
227	Y	-14,837	330,990	0	0	0	4,129	1,813	0	158,780	5,108	0	0	28,906	0	6,851	615
229	Y	13,595,547	2,626,242	0	0	0	-449	-1,430	259,248	48,343,192	171,971	0	2,671,573	3,348,338	-1,552	-353	82,272
230	Y	275,912	1,623,977	0	4,213	0	45,480	659	0	537,032	30,728	0	0	225,623	9,272	6,415	0
231	Y	66,329	2,484,571	0	631	0	1,229	2,486	0	4,269,699	29,201	0	0	711,164	126	15,042	7,746
232	Y	1,197,128	4,657,517	0	6,528	0	8,605	2,381	0	11,705,349	62,799	0	0	657,302	96,763	4,634	0
233	Y	18,277,707	0	0	-72	0	-49,265	-3,965	57,275	8,100,483	124,274	0	0	2,270,164	3,185	300,897	308,132
234	Y	570,075	1,344,927	0	66,994	0	0	1,474	0	584,972	14,146	0	0	131,909	12,726	0	34,953
235	Y	255,628	545,825	0	40,644	0	35,553	2,286	0	238,923	4,046	0	0	40,120	4,597	0	0
237	Y	720,880	359,131	0	0	0	12,815	0	0	172,248	18,379	0	0	76,237	16,696	0	0
239	Y	290,368	542,280	0	0	0	31,382	0	0	820,137	35,850	0	0	69,000	36,964	16,818	17,586
240	Y	-6,028	1,050,336	0	-36,600	0	-160,220	0	0	276,555	-1,876	0	0	-25,386	-2,719	-11,394	0
241	Y	88,021	269,645	0	0	0	0	0	0	332,770	10,323	0	0	0	0	0	0
242	Y	89,960	122,930	0	0	0	358	-301	0	138,595	1,488	0	0	9,428	919	0	0
243	Y	403,523	447,039	0	0	0	2,427	0	0	428,380	19,736	0	0	3,569	9,997	0	0
244	Y	410,133	1,101,457	0	38,054	0	124,766	800	0	3,719,583	36,567	0	0	151,454	132,320	0	0
245	Y	273,873	319,082	0	0	0	8,010	0	0	578,403	26,058	0	0	23,191	36,529	5,890	0
246	Y	195,391	518,459	0	0	0	0	0	0	829,867	24,965	0	0	51,252	43,350	0	0
247	Y	228,523	404,885	0	679	0	35,209	0	0	346,633	4,085	0	0	8,460	13,020	0	0
248	Y	495,453	419,727	0	436	0	906	54	0	935,547	36,229	0	0	89,061	56,763	0	0
249	Y	122,523	571,017	0	0	0	6,850	1,325	1,325	406,345	16,424	0	0	53,782	5,896	0	0
250	Y	1,879,843	1,801,816	28,199	0	0	20,033	3,390	3,762	443,665	3,109	0	0	45,872	0	0	0
251	Y	404,534	237,497	0	0	0	36,940	0	0	1,273,336	9,157	0	0	67,159	3,194	0	0
252	Y	1,064	584,231	0	26,216	0	32,674	0	0	1,083,826	6,610	0	0	48,115	26,569	0	0
253	Y	1,930,526	2,783,184	0	8,000	0	14,969	21,884	22,573	2,613,558	0	0	18,801	225,907	230,466	0	93,787
254	Y	126,948	814,987	0	20,570	0	56,320	0	0	1,202,092	3,796	0	0	55,593	10,015	0	7,454
255	Y	411,049	256,099	0	-29	0	0	0	0	974,554	1,974	0	0	19,664	0	0	0
256	Y	6,176	401,913	0	0	0	0	0	0	262,284	17,796	0	0	17,941	0	0	0
257	Y	136,772	1,204,233	0	1,500	0	3,052	0	526	597,055	15,982	0	0	200,893	3,488	11,313	0
258	Y	310,127	517,111	0	-7,717	0	21,178	0	-78,624	1,200,164	4,310	0	0	127,590	0	0	0
259	Y	9,569,126	36,070,950	0	2,177	0	1,925	1,879	1,666	12,622,829	0	0	1,358,742	7,679,605	2,480	185,811	196,728
260	Y	2,680,101	1,943,485	0	0	0	377,508	368,751	0	2,283,145	31,468	0	0	835,829	61,489	203	21,593
261	Y	969,861	6,149,255	0	234,180	0	180,319	144,455	0	1,366,967	336,851	0	0	2,640,479	213,107	95,112	0
262	Y	1,345,880	1,804,029	0	9	0	74	56	111,710	4,338,940	32,365	0	0	341,919	65,714	0	8,605
263	Y	672,307	399,486	0	0	0	0	0	0	709,657	47,108	0	38,331	283,530	24,216	0	0

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		\$117,717,373	\$291,081,897	\$1,517,378	\$2,027,926	\$111,796	\$1,115,593	\$1,220,575	\$2,420,301	\$376,306,858	\$6,713,007	\$2,264,568	\$5,035,469	\$40,675,267	\$7,520,314	\$1,903,006	\$2,823,898
264	Y	622,980	1,044,563	0	0	0	0	0	0	691,030	26,454	0	0	71,880	10,829	0	0
265	Y	1,063,546	1,150,053	0	3,141	0	64,771	4,712	37,101	1,260,376	57,568	0	0	639,969	3,626	9,075	0
266	Y	168,655	6,284,549	0	0	0	0	0	0	10,315,052	77,574	0	0	885,729	0	0	0
267	Y	1,078,751	699,995	0	0	0	0	0	0	1,192,946	23,579	0	0	80,769	280	0	0
268	Y	436,828	413,836	0	-3,234	0	-19,448	0	0	806,053	12,121	0	0	31,951	-2,460	0	0
269	Y	-41,238	375,378	0	0	0	0	0	0	543,456	0	0	0	13,432	-438	0	0
270	Y	341,838	576,574	0	0	0	21,680	0	0	453,611	22,222	0	0	32,706	24,955	369	12,811
271	Y	1,427	468,660	0	0	0	0	0	0	396,607	6,449	0	0	17,757	0	0	0
272	Y	93,193	324,598	0	41,254	0	2,052	0	0	668,392	6,628	0	0	42,104	7,302	0	0
273	Y	116,323	748,544	0	0	0	0	0	0	1,043,085	16,253	0	0	140,758	3,796	32,030	0
274	Y	88,617	442,327	0	0	0	0	0	0	491,132	1,700	0	0	5,508	-304	0	0
275	Y	140,042	72,901	0	0	0	33,215	0	0	288,743	4,891	0	0	16,047	0	0	0
281	Y	801,684	251,904	0	0	0	-56,028	0	0	792,955	23,766	0	0	51,464	16,150	0	0
282	Y	-45,170	405,915	0	0	0	95,049	0	0	257,212	6,545	0	0	48,870	0	0	0
283	Y	124,192	407,688	0	0	0	24,405	0	775	205,119	3,884	0	0	15,041	5,875	400	0
284	Y	155,329	61,415	0	0	0	55,500	0	0	1,309,697	0	0	0	11,085	10,598	0	0
285	Y	153,396	274,372	0	0	0	-4,611	0	0	689,914	12,876	0	0	19,293	1,473	0	0
286	Y	111,161	507,221	0	2,843	0	68,433	0	0	892,628	17,882	0	0	28,657	380	0	-8,045
287	Y	398,488	439,971	0	0	0	160,649	0	8,060	1,353,187	35,073	0	0	129,108	10,267	0	0
288	Y	157,566	616,449	0	434	0	17	0	0	211,390	8,437	0	0	7,049	0	53	0
289	Y	667,491	376,716	0	0	0	28,024	0	0	794,964	14,047	0	0	27,581	0	0	0
290	Y	2,545,992	2,039,745	6,184	-18,294	0	-1,134,388	-16,402	-10,312	2,066,248	26,253	0	0	315,244	123,320	0	0
291	Y	76,733	101,471	0	14,078	0	154	0	0	313,944	0	0	0	11,642	1,922	0	0
292	Y	-28,457	183,066	0	0	0	4,078	0	0	158,814	7,110	0	0	10,311	157	0	0
293	Y	335,640	362,285	0	0	0	0	0	0	-23,003	9,487	0	0	-34,519	-87	0	0
294	Y	-172,015	462,058	0	0	0	0	0	0	869,580	10,501	0	0	8,159	5,766	0	0
297	Y	264,354	232,153	0	0	0	-5,754	0	0	1,249,343	25,042	0	0	43,848	13,322	0	0
298	Y	52,535	380,153	0	0	0	0	0	0	452,519	2,247	0	0	0	0	0	0
299	Y	-5,348	324,156	0	0	0	0	0	0	139,067	802	0	0	13,018	0	0	0
300	Y	-104,394	864,460	0	0	0	62,582	0	0	650,405	0	0	0	-23,787	0	0	0
303	Y	75,790	523,574	0	0	0	48,939	13,151	0	761,261	15,824	0	0	30,717	274	0	293
305	Y	96,145	5,961,966	224,577	0	0	0	0	0	10,134,171	16,537	0	0	174,952	235,599	9,893	24,704
306	Y	303,774	558,497	0	0	0	4,955	0	0	951,442	11,277	0	0	64,943	19,468	20,783	0
307	Y	1,017,248	681,769	0	0	0	154,836	16,300	27,877	666,873	12,661	0	0	31,933	25,136	11,883	0
308	Y	740,997	4,690,496	0	17,828	0	0	134,358	68,472	6,140,830	85,506	0	0	1,307,725	716,776	174,495	0
309	Y	671,400	551,073	0	15,292	0	274,243	13,121	3,297	1,629,625	41,762	0	0	142,177	53,729	10,001	0
310	Y	110,439	376,688	0	0	0	-83,657	0	0	668,462	-6,235	0	0	179,626	-7,420	0	0

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		\$117,717,373	\$291,081,897	\$1,517,378	\$2,027,926	\$111,796	\$1,115,593	\$1,220,575	\$2,420,301	\$376,306,858	\$6,713,007	\$2,264,568	\$5,035,469	\$40,675,267	\$7,520,314	\$1,903,006	\$2,823,898
311	Y	100,927	318,790	0	0	0	2,091	0	0	348,058	0	0	0	12,824	11,908	0	0
312	Y	826,998	120,068	0	0	0	0	0	0	605,565	12,120	0	0	26,283	0	0	0
313	Y	96,544	853,089	0	6,728	0	16,924	6,744	0	941,805	79,009	0	0	350,988	3,287	2,082	0
314	Y	215,124	262,419	0	0	0	6,932	0	0	202,956	6,121	0	0	11,470	6,177	0	0
315	Y	1,038,849	478,415	0	0	0	-239,559	-30,085	8,386	34,639	12,372	0	0	16,921	22,069	0	0
316	Y	14,327	265,258	0	12,581	0	180,481	30,688	0	681,927	8,423	0	0	42,159	15,822	0	0
320	Y	2,230,841	449,349	0	0	5,483	43,953	0	0	207,243	21,467	0	0	316,830	14,184	6,869	0
321	Y	759,577	501,751	0	4,801	0	39,608	0	0	264,661	9,455	0	0	107,358	310	457	0
322	Y	127,494	212,637	0	0	0	506	0	0	162,904	3,608	0	0	21,405	13,941	0	0
323	Y	334,772	783,609	0	0	0	4,329	247	0	632,639	0	0	0	9,117	292	9,271	0
325	Y	469,071	642,658	0	0	0	21,994	0	0	590,883	18,080	0	0	86,416	21,051	0	0
326	Y	155,138	365,011	0	1,459	0	187	0	0	153,527	6,410	0	0	7,645	3,797	0	0
327	Y	424,576	544,036	0	0	0	2,520	361	0	718,990	18,507	0	0	112,552	12,368	0	0
329	Y	-85,058	310,609	0	0	0	12,245	0	0	488,007	23,168	0	9,533	36,441	23,152	0	0
330	Y	490,209	383,953	0	0	0	54,466	0	0	1,097,027	24,362	0	0	42,047	73,207	0	0
331	Y	589,050	223,979	0	0	0	230,722	0	19,063	1,202,400	22,524	0	0	87,307	1,154	0	0
332	Y	168,926	389,282	0	0	0	3,763	0	0	765,951	1,512	0	0	21	250	0	0
333	Y	3,387,110	899,708	0	0	0	0	0	0	516,677	3,414	0	0	48,225	0	0	0
334	Y	6,862	288,020	0	0	0	2,079	0	0	298,557	4,612	0	0	3,537	503	0	31
335	Y	328,252	433,166	0	0	0	77,502	0	0	701,917	12,458	0	0	52,614	9,264	0	0
336	Y	294,228	682,084	0	0	0	0	0	151,994	852,272	18,957	0	0	110,559	33,076	0	30,164
337	Y	736,630	746,211	0	0	0	0	0	0	789,573	18,217	0	101,552	68,490	27,522	28,605	0
338	Y	8,995	421,060	0	-23,037	0	-116,846	0	0	473,730	2,404	0	0	78,583	9,574	0	0
339	Y	500,843	551,811	0	6,334	0	-33,498	0	0	636,961	16,364	0	6,062	40,774	6,092	0	0
340	Y	891,446	446,999	0	0	0	65,442	0	0	532,951	24,593	0	0	167,581	29,456	0	0
341	Y	38,668	908,953	0	2,092	0	22,456	0	0	746,898	18,733	0	0	6,434	13,557	0	0
342	Y	684,839	585,876	0	2,535	0	1,999	0	0	807,314	12,496	0	0	28,950	25,633	0	0
343	Y	447,757	886,664	0	6,825	0	39,970	11,710	0	754,856	70,058	0	0	131,626	17,652	0	0
344	Y	283,550	342,277	0	0	0	0	0	0	803,428	8,450	0	0	57,254	4,088	0	0
345	Y	492,142	2,095,925	0	-10,074	221	-197,704	0	0	3,400,002	122,985	0	56	175,889	1,380	0	55,206
346	Y	387,071	870,037	0	0	0	34,506	426	1,550	2,188,674	14,204	0	0	92,100	23,941	3,915	0
347	Y	436,991	348,516	0	-25,487	0	-133,010	-45,562	0	152,974	3,389	0	0	-7,144	-16,081	0	0
348	Y	688,873	641,780	0	5,513	0	4,691	328	4,089	472,228	6,704	0	0	134,928	0	5,541	0
349	Y	466,555	472,581	0	0	0	152,907	22,974	0	477,638	30,042	0	0	27,881	56,238	28,739	0
350	Y	0	418,353	0	0	0	0	0	0	320,772	5,973	0	0	40,158	10,044	0	0
351	Y	208,281	365,484	0	0	0	0	0	0	579,543	30,006	0	0	40,000	6,544	0	0
352	Y	1,016,004	678,639	0	0	0	50,197	30,515	4,365	425,112	26,866	0	0	51,920	0	0	0

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
		\$117,717,373	\$291,081,897	\$1,517,378	\$2,027,926	\$111,796	\$1,115,593	\$1,220,575	\$2,420,301	\$376,306,858	\$6,713,007	\$2,264,568	\$5,035,469	\$40,675,267	\$7,520,314	\$1,903,006	\$2,823,898
353	Y	477,531	1,905,989	0	0	0	26,020	0	0	1,264,365	36,996	0	0	133,390	0	0	0
355	Y	457,307	441,295	0	0	0	-190,495	0	0	544,014	40,958	0	0	20,463	34,226	0	0
356	Y	193,989	734,231	0	0	21,689	46,472	0	0	789,418	25,671	0	0	52,345	0	0	0
357	Y	-26,066	374,193	0	589	0	1,846	0	0	435,022	26,582	0	0	60,137	0	0	0
358	Y	2,081	297,213	0	-1,086	0	-139,588	0	-61,833	328,440	8,921	0	0	-17,394	-8,270	0	0
359	Y	145,188	93,909	0	0	0	0	0	0	446,432	2,525	0	0	18,274	0	9,276	0
360	Y	249,017	345,726	0	0	0	0	0	0	390,838	2,685	0	0	33,747	65	0	0
361	Y	761,468	188,208	0	-62,060	0	-236,771	12,288	0	693,662	16,167	0	0	125,633	-17,182	0	0
362	Y	260,844	784,985	0	0	0	954	74	0	2,227,527	8,833	0	0	143,628	0	0	0
363	Y	1,001,569	980,679	0	1,587	0	172	343	0	3,131,921	28,175	0	0	24,271	36,441	0	0
364	Y	132,342	749,027	0	5,620	0	44,637	0	0	527,776	25,583	0	0	40,293	408	0	0
365	Y	300,285	1,165,791	0	0	0	32,570	0	0	1,248,986	50,125	0	0	80,992	22,192	0	0
366	Y	-25,671	511,345	0	94	0	156	0	0	295,434	2,380	0	0	40,143	0	0	0
367	Y	56,866	665,989	0	0	0	0	0	0	188,305	7,501	0	0	467	0	0	0
368	Y	1,124,872	959,645	18,029	0	23,001	615,675	32,455	0	3,577,615	27,375	0	0	413,250	125,624	55,724	0
369	Y	166,135	74,242	0	3,856	0	22,243	0	0	153,098	0	0	0	12,950	-321	0	0
371	Y	171,588	294,240	0	23,872	0	51,204	30,846	14,087	361,315	1,347	0	0	23,477	5,206	0	0
372	Y	63,671	348,149	0	13,762	0	0	0	0	1,417,162	29,116	0	0	78,788	19,405	0	0
373	Y	868,254	2,201,974	30,000	-76	0	-147	0	0	2,075,872	51,800	0	0	536,554	41,385	18,513	9,190
374	Y	254,618	389,482	0	-5,007	0	-54,919	-12,202	0	622,674	22,382	0	0	-3,124	-1,104	0	0
375	Y	644,792	513,902	0	0	0	0	0	0	1,800,455	55,178	0	0	210,894	49,417	0	0
376	Y	20,794	686,613	0	0	0	0	0	0	359,229	10,994	0	0	39,319	0	0	0
377	Y	485,135	492,379	0	6,144	0	43,607	0	0	292,900	8,040	0	0	98,872	8,864	0	0
378	Y	848,450	243,601	0	0	0	68,344	0	0	446,759	34,318	0	0	101,523	11,194	0	0
379	Y	271,258	1,386,511	0	0	0	90,351	9,258	1,490	1,009,343	73,784	0	0	174,045	33,094	18,839	0
380	Y	124,527	400,710	0	21,782	0	24,996	0	0	832,984	33,062	0	0	2,911	3,895	848	22,205
381	Y	132,950	321,100	0	0	0	88,184	0	0	1,108,607	9,776	0	0	21,914	13,944	0	0
382	Y	95,210	1,036,396	0	29,455	0	88,077	9,734	1,904	520,342	1,471	0	31,834	120,472	9,875	1,457	0
383	Y	-700,940	-217,559	131,359	216,315	0	1,641,982	248,901	616,340	4,114,899	132,945	0	0	549,333	144,068	85,461	59,198
384	Y	85,643	183,075	0	0	0	0	0	0	154,120	4,741	0	0	0	0	0	0
385	Y	3,841,689	1,612,104	0	0	0	0	0	0	2,305,719	139,726	0	0	232,402	14,577	0	0
386	Y	126,508	242,276	0	0	0	0	0	0	112,620	1,935	0	0	13,907	0	0	0
387	Y	282,850	287,472	0	40,090	0	17,483	0	0	504,134	16,953	0	0	46,898	24,961	0	0
388	Y	417,405	64,392	0	0	0	-64,905	0	0	889,996	28,471	0	4,353	41,517	21,047	0	0
389	Y	1,440,622	101,901	0	239,874	0	-2,026	0	0	1,619,317	30,169	0	0	59,541	128,015	0	0
390	Y	33,432	207,216	0	0	0	0	0	0	276,838	10,277	0	0	17,528	9,691	0	0
392	Y	100,000	57,507	0	0	0	349,743	0	0	836,444	12,003	0	0	42,114	370	0	21,786

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
		\$117,717,373	\$291,081,897	\$1,517,378	\$2,027,926	\$111,796	\$1,115,593	\$1,220,575	\$2,420,301	\$376,306,858	\$6,713,007	\$2,264,568	\$5,035,469	\$40,675,267	\$7,520,314	\$1,903,006	\$2,823,898
393	Y	125,502	299,735	0	0	0	-197,555	0	0	207,658	9,800	0	0	-9,842	0	-11,523	0
394	Y	522,180	828,948	0	1	0	1	0	472	817,114	47,341	0	2,794	91,948	10,000	4,641	0
395	Y	353,503	192,149	0	0	0	-123,771	0	0	478,946	32,540	0	0	41,203	0	0	248
396	Y	553,233	360,155	143	0	0	0	0	0	421,741	15,648	0	0	0	0	0	0
397	Y	527,478	448,082	0	0	0	15,959	0	109,396	328,108	15,474	0	0	27,619	43,799	0	0
398	Y	354,007	420,793	0	2,319	0	1,840	0	12,237	420,942	12,399	0	0	25,839	49,185	0	0
399	Y	-104,711	287,308	0	0	0	0	0	0	673,236	476	0	0	0	0	0	0
400	Y	919,606	1,162,226	0	12,110	0	43,912	15,557	90,304	940,753	26,846	0	0	169,114	39,072	0	0
401	Y	-1,235	255,732	0	1,307	0	-4,404	-1,272	0	856,910	4,520	0	0	-5,120	12,551	0	0
402	Y	336,268	1,894,646	0	-5,344	0	-62,329	-1,727	0	2,688,812	69,105	0	0	189,362	18,601	0	0
403	Y	123,483	196,579	0	0	0	0	0	0	180,226	2,061	0	0	0	0	0	0
404	Y	8,222	432,651	0	0	0	0	0	0	662,409	19,405	0	0	33,293	0	0	0
405	Y	512,112	1,340,669	0	10,000	0	16,448	8,996	0	243,885	9,866	0	0	168,404	54,451	2,869	0
407	Y	319,935	740,654	0	0	0	99,500	0	0	469,936	11,385	0	0	153,600	83,521	0	0
408	Y	151,407	508,751	0	0	0	0	0	0	328,458	13,361	0	0	34,629	1,604	0	0
409	Y	45,026	1,411,545	0	3,099	0	40,464	0	0	2,652,993	2,761	0	0	223,323	115,670	0	0
410	Y	777,681	469,992	0	5,541	0	4,038	0	354	867,365	5,214	0	0	430	4,164	60,177	0
411	Y	56,816	448,572	0	0	0	0	0	0	604,289	2,813	0	0	31,106	7,234	0	0
412	Y	17,849	445,936	0	0	0	25,280	0	0	656,044	17,782	0	0	17,777	0	0	0
413	Y	2,173,939	2,174,135	0	47,005	0	-187,494	8,951	0	4,366,941	66,128	0	0	478,464	145,000	0	0
415	Y	304,521	905,192	0	0	0	12,088	0	0	1,544,226	9,853	0	0	178,997	50,877	0	0
416	Y	958,110	1,440,010	0	0	0	0	0	0	819,035	56,994	0	0	152,327	25,837	0	0
417	Y	809,217	298,111	0	2,052	0	6,571	1,123	0	1,243,982	26,705	0	36,931	92,458	96,523	0	0
418	Y	1,595,888	1,884,677	0	260	0	3,581	3,265	0	365,023	0	0	0	192,481	808	0	0
419	Y	157,395	291,092	0	208	0	4,705	0	0	278,141	23,097	0	0	46,822	10,064	0	0
420	Y	435,651	685,280	0	0	0	71,375	0	0	590,628	0	0	0	78,035	8,423	0	0
421	Y	47,487	460,706	0	0	0	0	0	0	813,009	24,106	0	20,740	39,625	3,184	0	4,570
422	Y	365,231	570,820	0	0	0	175,009	0	222,825	1,284,487	13,608	0	0	48,355	23,809	0	0
423	Y	260,148	315,304	0	0	0	0	0	0	210,146	0	0	0	0	75	0	0
426	Y	85,250	376,816	0	0	0	62,392	0	0	394,666	82,250	0	0	13,850	11,173	0	439
428	Y	731,606	3,170,169	0	7	0	353,620	51,058	0	3,884,921	118,210	0	0	448,819	299,928	4,994	123,300
429	Y	121,191	469,017	0	0	0	52,359	0	0	415,796	16,331	0	0	144,915	28,797	0	7,565
430	Y	710,506	511,643	0	0	0	0	-25	0	619,050	20,350	0	0	-13,081	0	0	0
431	Y	481,329	698,136	0	13,806	0	54,594	791	0	560,585	28,509	0	0	30,256	13,337	0	0
432	Y	189,811	310,496	0	0	0	0	0	0	305,800	20	0	0	34,017	0	0	0
434	Y	1,072,970	-574,197	0	0	0	0	0	0	576,599	12,754	0	71,351	27,152	14,088	0	0
435	Y	115,916	781,026	0	0	0	262,273	9,386	106,602	2,793,877	96,686	0	77,705	200,623	225,102	27,223	0

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		\$117,717,373	\$291,081,897	\$1,517,378	\$2,027,926	\$111,796	\$1,115,593	\$1,220,575	\$2,420,301	\$376,306,858	\$6,713,007	\$2,264,568	\$5,035,469	\$40,675,267	\$7,520,314	\$1,903,006	\$2,823,898
436	Y	525,514	460,504	0	-853	0	40,093	27	7,255	213,419	8,553	0	0	49,239	-2,979	-1,100	0
437	Y	1,894,290	3,542,320	0	51,305	0	214,985	17,486	6,628	2,406,907	55,512	0	0	613,761	52,156	29,278	40,096
438	Y	448,798	541,938	0	0	0	-11	-2	0	174,050	746	0	0	28,205	-3,987	0	0
439	Y	66,076	768,763	0	0	0	296,289	0	0	1,682,174	52,461	0	0	48,017	39,167	0	0
440	Y	168,481	813,561	0	0	0	0	0	0	955,916	62,125	0	0	45,230	47,938	0	0
443	Y	3,104,488	4,631,554	0	0	0	0	0	2,311	3,838,537	0	0	0	340,491	123,098	356	350,324
444	Y	-223,465	573,888	0	0	0	0	0	0	401,995	10,408	0	0	343	105	0	0
445	Y	397,932	1,254,664	0	1,595	0	20,677	2,295	0	608,255	26,891	0	0	95,841	21,069	9,706	0
446	Y	67,405	677,951	0	10,487	0	0	630	0	50,082	17,590	0	0	42,910	421	0	128
447	Y	73,141	1,111,291	0	25	0	873	0	394	1,289,873	33,534	0	0	67,778	19,905	0	0
448	Y	-99,257	818,404	0	-29,375	0	-64,286	0	0	451,258	6,064	0	0	23,586	10,558	0	0
449	Y	155,605	556,344	0	0	0	-43,125	0	0	618,161	11,298	0	0	28,779	28,156	0	0
450	Y	-4,031,373	1,991,644	0	0	0	-641,622	68,400	10,788	3,429,987	70,670	0	0	-239,417	17,140	0	0
452	Y	-161,552	49,587	0	0	0	472,514	120,952	0	1,154,416	21,299	0	0	64,839	5,472	0	0
453	Y	1,723,235	4,251,743	0	0	0	0	0	24,181	6,094,817	150,064	0	0	200,417	0	15,430	0
454	Y	328,919	353,837	0	0	0	-25	0	0	604,031	19,945	0	0	23,539	9,034	0	0
456	Y	321,696	215,306	0	0	0	0	0	0	441,773	8,229	0	0	11,214	12,071	0	0
457	Y	1,799,108	3,073,880	0	245,651	0	667,269	596,962	200,481	1,687,314	73,713	0	0	73,130	296,389	11,497	52,469
458	Y	270,620	1,465,969	0	0	0	0	0	0	1,208,757	9,722	0	0	130,264	33,342	0	0
459	Y	30,019	63,961	0	13,332	0	826	61	0	383,677	6,457	0	0	-59,191	0	0	0
460	Y	423,352	768,046	0	0	0	-138,507	-13,196	0	473,404	8,952	0	0	-20,739	10,538	-1,299	0
461	Y	210,051	335,956	0	883	0	10,830	0	0	435,626	10,622	0	0	49,536	237	150	0
462	Y	112,443	235,605	0	0	0	29,556	0	0	85,858	8,517	0	0	-7,818	0	0	0
463	Y	-485,151	552,042	0	0	0	-79,319	0	0	420,064	18,661	0	0	17,502	0	0	0
464	Y	2,548,285	-71,351	0	0	0	5,261	0	0	349,366	12,948	0	0	335,465	8,391	2,400	0
465	Y	266,334	1,249,570	0	77	0	69	20	0	963,590	5,613	0	0	50,149	22	90	0
466	Y	644,525	694,632	0	-12,726	0	-78,789	-27,247	-77,208	458,309	16,648	0	0	-43,027	4,531	0	0
467	Y	152,386	154,948	0	770	0	0	-11	0	722,608	10,185	0	0	3,604	5,205	0	0
468	Y	61,915	215,520	0	0	0	-56,619	-1,522	0	190,205	0	0	0	-4,336	0	0	0
469	Y	86,780	233,755	0	0	0	0	0	0	0	4,733	0	0	156,679	0	591	0
470	Y	1,126,346	2,147,696	0	0	0	0	0	0	1,275,210	11,307	0	0	366,625	53,748	0	34,269
471	Y	84,749	121,438	0	0	0	0	0	0	82,277	2,160	0	0	14,023	1,410	0	0
473	Y	344,840	174,632	0	0	0	30,843	21,099	0	3,691,902	64,988	0	0	310	4,210	1,087	0
474	Y	104,331	261,863	0	0	0	9,872	0	0	385,390	0	0	0	43,597	8,211	0	0
475	Y	8,177,441	8,390,405	0	193,656	0	2,269,184	1,317,817	0	12,744,766	54,586	0	0	1,344,231	356,866	167,808	0
476	Y	111,922	300,132	0	13,000	0	101,997	43,586	0	394,035	0	0	0	11,184	6,085	0	0
477	Y	35,498	244,107	0	0	0	0	0	0	442,404	1,655	0	0	3,538	0	0	0

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
		\$117,717,373	\$291,081,897	\$1,517,378	\$2,027,926	\$111,796	\$1,115,593	\$1,220,575	\$2,420,301	\$376,306,858	\$6,713,007	\$2,264,568	\$5,035,469	\$40,675,267	\$7,520,314	\$1,903,006	\$2,823,898
479	Y	32,577	259,530	0	2,827	0	530	0	0	858,984	12,956	0	0	27,613	11,069	4,604	0
480	Y	-1,371,353	1,173,596	0	-284,970	0	-7,734,669	-2,755,249	0	3,383,888	40,356	0	0	-459,707	90,321	0	0
481	Y	209,733	238,484	0	32,111	0	-49	0	0	391,266	19,027	0	0	23,638	10,921	0	0
482	Y	266,296	237,389	0	9,749	0	17,600	0	0	557,340	4,424	0	0	14,222	844	2,639	0
483	Y	31,274	866,797	0	-414	0	-2,276	-947	0	1,695,670	46,588	0	0	55,403	27,209	0	0
484	Y	941,386	358,339	0	65,441	0	58,176	0	769	799,635	40,307	0	0	-8,081	17,668	2,400	0
487	Y	378	247,957	0	13,148	0	68,795	0	8,663	201,386	2,914	0	0	30,156	5,930	2,279	0
489	Y	2,275,068	1,477,341	1,051	-622	0	-116	1	0	1,412,990	46,010	324,690	134,745	498,348	0	36,884	5,650
490	Y	1,684,279	756,374	0	5,411	0	3,701	4,945	4,515	2,461,336	74,403	0	0	260,748	35,106	0	2,180
491	Y	-102,855	1,620,322	-11,300	0	0	-574,037	-17,996	-54,175	825,069	-620	0	0	97,187	-16,094	0	0
492	Y	40,767	366,023	0	0	0	437	0	0	562,604	7,748	0	0	14,073	25,120	0	0
493	Y	545,217	525,545	0	299	0	2,799	0	0	1,086,268	52,839	0	0	105,014	83,182	0	0
494	Y	657,263	928,932	0	17,544	0	67,397	27,922	0	788,325	13,215	0	0	36,462	10,047	0	0
495	Y	535,115	1,045,021	0	33,029	0	791,441	21,610	0	2,312,269	34,317	0	0	106,142	42,773	3,572	0
496	Y	108,581	368,888	0	0	0	85,450	0	70,483	850,209	6,547	5,999	0	6,598	17,567	0	0
497	Y	3,853,190	5,295,703	864,718	319,210	25,981	4,776	545	4,016	5,548,538	52,583	0	0	795,515	979	30,562	184,569
498	Y	534,810	439,462	0	0	0	0	0	0	553,311	14,534	0	0	16,967	0	1,866	0
499	Y	225,665	581,935	0	0	0	0	0	-28,475	446,515	5,077	0	0	96,394	0	0	0
500	Y	-51,201,588	8,912,800	0	0	0	0	42,287	0	3,252,804	0	0	0	-3,317,656	0	28,517	62,271
501	Y	5,870,161	1,769,403	147,264	226,118	0	3,981,768	741,775	347,020	5,589,896	0	0	0	799,966	119,638	369,340	231,947
502	Y	60,931	206,832	0	-5,063	0	105,904	1,671	0	472,759	0	0	0	11,855	14,174	0	0
503	Y	872,163	1,025,764	0	45,152	0	77,127	0	0	1,175,568	16,706	0	0	165,216	0	0	0
504	Y	304,650	563,931	0	13,000	0	132,785	0	0	575,526	25,987	0	0	130,500	45,597	7,000	0
505	Y	-100,283	433,066	0	5,665	0	-13,667	0	732	775,030	21,295	0	0	20,404	7,532	0	30,228
506	Y	1,807,763	1,476,943	0	-51,742	0	-455,092	0	0	1,435,993	66,407	0	0	54,489	0	0	0
507	Y	480,172	460,243	0	26,393	0	41,671	92,603	0	1,016,507	16,700	0	0	35,219	8,767	18,959	0
508	Y	65,888	486,553	0	0	0	0	520	0	23,658	2,049	0	0	157,751	0	0	0
509	Y	403,627	242,541	0	-30,058	0	-24,465	0	-3,653	149,045	4,642	0	0	10,354	0	0	0
511	Y	159,014	83,418	0	0	0	-39,210	0	0	440,679	4,684	0	0	-17,185	0	0	0
512	Y	4,736,156	18,095,812	0	3,317	35,421	-34,841	-201,118	0	-17,485,009	0	1,933,879	297,147	43,988	19,575	-97,747	486,018

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 March 1 unencumb. cash balance
	\$56,617,880	\$15,522,647	\$9,685,902	\$32,823,215	\$8,133,318	\$86,229	\$14,993,373	\$91,103,888	\$192,901,985	\$64,908,906	\$10,499,820	\$162,829	\$6,174,509	\$13,188,197	\$1,377,257,924
101	-114,640	0	-11,461	26,537	0	0	0	0	315,206	65,646	0	0	0	0	\$1,231,709
102	311	0	201	173,164	0	0	0	0	418,998	19,503	0	0	0	0	\$1,832,822
103	54,263	0	80	14,735	0	0	0	0	90,000	11,424	0	0	0	0	\$968,044
105	55,754	0	55,204	10,271	0	0	0	0	56,481	7,940	0	0	0	0	\$781,491
106	210,127	0	68,380	0	0	-29,285	0	0	178,508	7,578	0	0	0	0	\$1,892,790
107	364,465	0	108,505	0	0	0	0	0	368,237	96,391	0	0	0	0	\$3,133,589
108	-188,763	0	602	3,099	0	0	0	0	59,948	40,920	0	0	0	0	\$600,765
109	2,070	0	31,192	22,846	0	0	0	11,671	331,271	123,811	18,817	0	0	0	\$2,293,129
110	450,188	0	202,124	0	0	0	0	0	305,000	319	0	0	0	0	\$3,329,246
111	-120,426	0	-52,269	0	0	0	0	0	164,103	26,230	0	0	0	0	\$1,012,607
112	241,413	0	79,138	4,877	0	0	0	0	970,353	40,480	0	0	0	0	\$2,946,785
113	278,971	0	42,591	20,699	0	0	0	0	1,638,157	167,381	156,343	0	0	0	\$6,481,302
114	3,224	0	170	15,180	0	0	0	0	357,412	30,465	85,345	0	0	0	\$1,266,698
115	461,219	0	313,452	7,419	0	0	0	0	507,796	316,823	60,090	0	0	633,545	\$6,694,565
200	125,443	0	0	0	0	0	0	0	42,733	14,013	9,532	0	0	0	\$906,079
202	-1,141,189	0	-157,628	41,602	0	0	0	199,304	1,897,851	1,189,657	0	0	0	0	-\$6,474,113
203	949,322	0	0	296,882	0	0	0	0	542,198	79,274	0	0	0	0	\$6,579,733
204	414,874	0	-6,565	5,404	0	0	0	46,581	1,250,000	112,986	0	0	0	0	\$8,758,697
205	-195,794	0	-42,153	1,816	0	0	0	0	118,324	70,235	0	0	0	0	\$889,208
206	263,519	0	57,307	11,710	0	0	0	0	418,000	112,353	50,000	0	0	0	\$2,723,215
207	729,330	0	0	0	0	0	0	0	707,796	394,115	0	0	0	0	\$7,838,933
208	-55,291	0	49,957	0	0	0	0	0	154,692	6,405	0	0	0	0	\$1,602,373
209	154,638	0	7,476	11,869	0	0	0	0	200,811	5,000	0	0	0	0	\$954,687
210	271,077	0	-72,082	49,828	0	0	0	0	563,835	19,539	183,158	0	0	0	\$3,538,540
211	320,609	0	305	44,505	0	0	0	0	557,907	45,949	25,379	0	0	0	\$2,794,154
212	-15	0	-1,105	0	0	0	0	0	163,574	12,577	69,845	0	0	0	\$788,928
214	767,417	0	70,354	0	0	0	0	0	1,654,074	526,087	0	0	0	0	\$8,848,362
215	50,012	0	-28,704	27,664	0	0	0	593,961	524,940	430,837	0	0	0	0	\$2,949,611
216	162,025	0	89,022	41,520	0	0	0	0	282,440	10,298	9,307	0	0	0	\$2,162,765
217	135,637	0	9,162	0	0	0	0	0	100,293	0	0	0	0	0	\$2,243,373
218	64,731	0	991	49,845	0	0	0	0	587,185	0	0	0	0	0	\$3,711,617
219	64,057	0	-5,099	5,978	0	0	0	0	180,572	69,461	50,349	0	0	0	\$923,473
220	23,342	0	13,553	84,166	0	0	0	0	60,919	42,853	12,576	0	0	0	\$759,302
223	2,222	0	3,217	20,385	0	0	0	0	173,267	71,909	0	0	0	0	\$1,523,068

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 March 1 unencumb. cash balance
	\$56,617,880	\$15,522,647	\$9,685,902	\$32,823,215	\$8,133,318	\$86,229	\$14,993,373	\$91,103,888	\$192,901,985	\$64,908,906	\$10,499,820	\$162,829	\$6,174,509	\$13,188,197	\$1,377,257,924
224	172,879	0	25,266	2,721	0	0	0	0	228,841	11,587	0	0	0	0	\$1,653,160
225	268	0	0	1,290	0	0	0	0	205,620	14,236	2,280	0	0	0	\$923,821
226	33,911	0	4,219	4,891	0	0	0	0	179,629	34,799	72,618	0	0	0	\$1,762,514
227	-32,888	0	1,395	220,627	0	0	0	0	281,874	17,591	0	0	0	0	\$1,010,954
229	-706,273	4,591,918	-5,117	1,265,085	779,204	0	6,966,906	17,126,624	11,179,726	6,068,411	303,859	0	887,536	0	\$119,552,478
230	142,741	0	30,244	46,255	216,675	0	1,596,469	232,877	500,419	211,851	169,731	0	1,205,029	0	\$7,111,602
231	117,555	0	4,441	8,756	421,828	0	868,287	614,998	2,600,000	498,599	543,092	0	121,908	0	\$13,387,688
232	14,128	1,397,065	9,867	6,514	0	0	41,899	885,157	2,800,000	1,005,708	34,491	0	190,313	0	\$24,784,148
233	6,111	4,759,120	-10,383	642,879	423,138	0	5,519,812	1,574,120	9,735,051	2,611,349	1,067,190	0	1,051,128	0	\$56,768,330
234	0	0	25,797	0	0	0	0	0	903,824	156,656	0	0	0	0	\$3,848,453
235	211,196	0	87,743	93,252	0	0	0	0	265,937	0	0	0	0	0	\$1,825,750
237	20,695	0	19,430	0	0	0	0	0	320,000	48,585	0	0	0	0	\$1,785,096
239	82,782	0	4,251	20,864	0	0	0	0	442,288	14,249	853	0	0	0	\$2,425,672
240	-392,331	0	-54,400	36,898	0	0	0	0	200,000	56,934	0	0	0	0	\$929,769
241	21,147	0	0	17,677	0	0	0	0	195,719	0	5,877	0	0	0	\$941,179
242	-2,435	0	0	27,622	0	0	0	0	101,737	11,000	0	0	0	0	\$501,301
243	1,641	0	3,382	13,302	0	0	0	0	139,999	5,346	0	0	0	0	\$1,478,341
244	692,205	0	272,552	189,417	0	0	0	0	607,250	489,021	0	0	0	796,452	\$8,762,031
245	90,501	0	34,296	70,378	0	0	0	0	154,810	41,139	5,843	0	0	0	\$1,668,003
246	52,224	0	0	0	0	0	0	0	358,477	26,864	0	0	0	0	\$2,100,849
247	67,123	0	2,742	0	0	0	0	0	150,000	34,721	0	0	0	0	\$1,296,080
248	193,299	0	375	0	0	0	0	0	549,417	138,063	24,988	0	0	0	\$2,940,318
249	142,113	0	2,792	12,443	0	0	0	0	275,000	133,220	28,707	0	0	0	\$1,779,762
250	4,622	0	3,795	106,153	0	0	0	0	821,000	66,403	124,351	0	0	0	\$5,356,013
251	84,467	0	13,546	4,515	0	0	0	0	111,294	84,534	0	0	0	0	\$2,330,173
252	172,266	0	31,558	56,312	0	0	0	0	201,967	151,093	0	0	0	0	\$2,422,501
253	397,129	0	11,536	84,620	0	0	0	0	1,937,867	343,624	48,884	0	0	141,769	\$10,929,084
254	16,707	0	33,582	71,474	0	0	0	0	330,202	156,605	0	0	0	0	\$2,906,345
255	0	0	-22	11,104	0	0	0	0	200,529	47,868	0	0	0	0	\$1,922,790
256	0	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$738,375
257	1,068	0	1,320	7,616	0	0	0	0	500,000	0	0	0	0	0	\$2,684,818
258	52,038	0	55,608	21,075	0	0	0	0	402,845	38,946	0	0	0	0	\$2,664,651
259	2,023	0	1,887	2,776,937	648,976	0	0	24,457,407	10,122,327	6,512,676	521,317	0	587,761	0	\$113,325,229
260	37,399	0	468,244	40,228	0	0	0	0	1,216,436	493,053	26,811	0	275,625	0	\$11,161,368
261	369,061	0	0	0	0	0	0	0	2,972,593	816,490	326,080	0	0	0	\$16,814,810
262	76,529	0	36	13,554	0	0	0	0	1,226,491	144,330	210,509	0	9,488	0	\$9,730,238
263	703,293	0	0	28,296	0	0	0	0	718,268	232,048	82,428	0	0	0	\$3,938,968

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	\$56,617,880	\$15,522,647	\$9,685,902	\$32,823,215	\$8,133,318	\$86,229	\$14,993,373	\$91,103,888	\$192,901,985	\$64,908,906	\$10,499,820	\$162,829	\$6,174,509	\$13,188,197	\$1,377,257,924
264	0	0	0	8,263	0	0	0	0	779,924	187,908	87,735	0	0	0	\$3,531,566
265	69,275	0	34,344	31,368	0	0	0	0	1,000,000	794,424	0	0	118,294	0	\$6,341,643
266	0	0	1,662	690,236	0	0	0	0	2,310,950	1,179,622	0	0	52,912	0	\$21,966,941
267	0	0	0	13,750	0	0	0	0	800,000	486,659	0	0	0	0	\$4,376,729
268	-45,033	0	-31,213	6,294	0	0	0	0	510,000	43,323	0	0	0	0	\$2,159,018
269	19,062	0	9,197	3,941	0	0	0	0	11,416	13,613	0	0	0	0	\$947,819
270	10,793	0	24,255	4,205	0	0	0	0	300,086	67,680	0	0	0	0	\$1,893,785
271	894	0	0	0	0	0	0	0	198,859	26,028	0	0	0	0	\$1,116,681
272	19,141	0	1,106	3,654	0	0	0	0	12,131	18,598	0	0	0	0	\$1,240,153
273	40,521	0	31,024	8,134	0	0	0	1,018,921	374,997	53,357	0	0	0	22,138	\$3,649,881
274	73,625	0	0	0	0	0	0	0	92,118	82,591	0	0	0	0	\$1,277,314
275	52,536	0	0	16,752	0	0	0	0	213,240	5,000	0	0	0	0	\$843,367
281	182,921	0	-30,349	4,299	0	0	0	0	299,249	49,778	32,401	0	0	0	\$2,420,194
282	0	0	13,898	0	0	0	0	0	138,578	40,451	0	0	0	319,081	\$1,280,429
283	8,570	0	7,311	0	0	0	0	0	159,170	17,621	0	0	0	0	\$980,051
284	218,839	0	52,775	60,813	0	0	0	0	100,000	325,071	4,543	0	0	0	\$2,365,665
285	229,817	0	14,131	0	0	0	0	0	200,000	0	0	0	0	0	\$1,590,661
286	247,390	0	15,175	0	0	0	0	0	0	0	5,068	0	0	0	\$1,888,793
287	70,674	0	185,834	71,831	0	0	0	0	452,348	96,252	33,919	0	0	0	\$3,445,661
288	715	0	815	0	0	0	0	0	271,446	52,195	0	0	0	0	\$1,326,566
289	8,144	0	13,883	9,971	0	0	0	0	202,017	36,919	26,284	0	0	0	\$2,206,041
290	583,099	0	-146,847	0	0	0	0	0	1,397,423	371,960	24,522	0	0	0	\$8,173,747
291	86,755	0	0	0	0	0	0	0	104,368	0	6,218	0	0	0	\$717,285
292	-17,160	0	18,508	1,880	0	0	0	0	120,228	7,137	7,885	0	0	0	\$473,557
293	-52,620	0	0	20,338	0	0	0	0	100,938	9,503	11,387	0	0	0	\$739,349
294	0	0	0	29,756	0	0	0	0	100,932	7,856	0	0	0	0	\$1,322,593
297	150,723	0	-4,662	0	0	0	0	0	212,198	45,380	0	0	0	0	\$2,225,947
298	0	0	0	3,162	0	0	0	0	252,074	0	0	0	0	0	\$1,142,690
299	-8,131	0	0	0	0	0	0	0	0	0	0	0	0	0	\$463,564
300	-68,298	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,665,120
303	16,184	0	19,942	0	0	0	0	0	230,472	60,525	0	0	0	0	\$1,796,946
305	970,154	0	0	129,347	0	0	0	7,902,271	4,152,091	737,915	233,805	0	0	1,990,392	\$32,994,519
306	195,000	0	2,373	9,424	0	0	0	0	575,054	0	10,554	0	0	0	\$2,727,544
307	92,244	0	124,716	33,943	0	0	0	0	352,962	224,471	2,945	0	0	0	\$3,477,797
308	4,783,149	0	945,460	248,553	0	0	0	5,474,074	1,845,906	3,090,805	0	0	0	0	\$30,465,430
309	435,362	0	7,805	0	0	0	0	0	500,000	133,543	17,745	0	0	0	\$4,500,175
310	79,865	0	-56,165	20,374	0	0	0	0	270,000	34,645	0	0	0	0	\$1,586,622

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	\$56,617,880	\$15,522,647	\$9,685,902	\$32,823,215	\$8,133,318	\$86,229	\$14,993,373	\$91,103,888	\$192,901,985	\$64,908,906	\$10,499,820	\$162,829	\$6,174,509	\$13,188,197	\$1,377,257,924
311	38,136	0	16,890	10,000	0	0	0	0	207,653	69,211	6,328	0	0	0	\$1,142,816
312	0	0	2,956	0	0	0	0	0	20,000	136,895	0	0	0	0	\$1,750,885
313	16,098	0	78,617	115,909	0	0	0	0	100,000	221,999	474,021	0	0	0	\$3,363,844
314	144,588	0	0	24,310	0	0	0	0	134,298	17,670	0	0	0	0	\$1,032,065
315	-86,489	0	-25,205	5,764	0	0	0	267,973	458,138	22,229	165,787	0	0	0	\$2,150,204
316	306,747	0	34,950	69,446	0	0	0	0	217,783	42,506	0	0	0	0	\$1,923,098
320	103,522	0	86,209	13,765	0	0	0	60,594	415,364	104,042	2,528	0	0	22,687	\$4,104,930
321	0	0	28,349	175,398	0	0	0	0	584,717	50,734	2,398	0	0	0	\$2,529,574
322	0	0	0	0	0	0	0	0	236,270	0	83,760	0	0	0	\$862,525
323	72,456	0	27,187	5,284	0	0	0	0	367,354	54,845	0	0	0	0	\$2,301,402
325	221,879	0	19,666	164,487	0	0	0	0	295,000	106,536	0	0	0	0	\$2,657,721
326	4,673	0	-15	0	0	0	0	0	163,210	23,617	0	0	0	0	\$884,659
327	25,033	0	1,830	85,709	0	0	0	0	327,255	22,960	20,875	0	0	0	\$2,317,572
329	261,593	0	26,131	5,765	0	0	0	0	250,554	70,429	0	0	0	0	\$1,432,569
330	802,779	0	69,145	6,062	0	0	0	0	375,812	67,314	0	0	0	0	\$3,486,383
331	384,933	0	4,362	20,614	0	0	0	0	702,841	179,737	0	0	0	0	\$3,668,686
332	10,878	0	1,877	1,396	0	0	0	0	151,190	69	0	0	0	0	\$1,495,115
333	218,404	0	1,000	11,883	0	0	0	0	326,597	9,248	0	0	37	1,128,190	\$6,550,493
334	4,689	0	967	0	0	0	0	0	7,291	0	0	0	0	0	\$617,148
335	386,561	0	53,201	10,203	0	0	0	0	280,000	31,246	91,283	0	0	0	\$2,467,667
336	169,507	0	0	6,531	0	0	0	0	600,000	9,065	67,273	0	0	919,785	\$3,945,495
337	0	0	0	20,705	0	0	0	0	365,000	161,942	0	0	0	0	\$3,064,447
338	22,107	0	20,633	17,079	0	0	0	0	248,470	49,788	0	0	0	0	\$1,212,540
339	137,019	0	48,424	4,913	0	0	0	0	208,478	187,030	80,014	0	0	0	\$2,397,621
340	381,367	0	49,380	12,876	0	0	0	0	464,535	200,472	47,217	0	0	0	\$3,314,315
341	306,772	0	24,175	0	0	0	0	0	311,458	64,079	0	0	0	0	\$2,464,275
342	164,570	0	1,231	11,689	0	0	0	0	375,177	194,102	6,251	0	0	0	\$2,902,662
343	237,034	0	0	0	0	0	0	0	592,552	168,433	0	0	0	0	\$3,365,137
344	9,032	0	0	8,466	0	0	0	0	80,000	0	0	0	0	0	\$1,596,545
345	631,679	0	-41,981	95,737	0	0	0	0	0	726,766	0	0	10,074	0	\$7,558,303
346	191,685	0	0	76,744	0	0	0	0	364,873	19,585	11,630	0	0	0	\$4,280,941
347	-225,276	0	-89,229	26,629	0	0	0	60,138	75,000	69,391	0	0	0	0	\$631,239
348	147,131	0	7,960	-3,717	0	0	0	0	665,677	223,079	0	0	0	0	\$3,004,805
349	509,824	0	818,484	19,142	0	0	0	0	203,294	74,043	0	0	0	0	\$3,360,342
350	0	0	5,089	3,232	0	0	0	0	0	24,593	6,766	0	0	0	\$834,980
351	211,229	0	0	0	0	0	0	0	111,598	60,469	54,589	0	0	0	\$1,667,743
352	54,656	0	23,314	0	0	0	0	0	402,472	0	53,208	0	0	0	\$2,817,268

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 March 1 unencumb. cash balance
	\$56,617,880	\$15,522,647	\$9,685,902	\$32,823,215	\$8,133,318	\$86,229	\$14,993,373	\$91,103,888	\$192,901,985	\$64,908,906	\$10,499,820	\$162,829	\$6,174,509	\$13,188,197	\$1,377,257,924
353	-126,783	0	53,629	84,712	0	0	0	0	759,877	290,324	146,698	0	0	0	\$5,052,748
355	-226,503	0	-108,247	11,311	0	0	0	0	561,098	65,241	72,129	0	0	0	\$1,722,797
356	34,377	0	-7,683	0	0	0	0	0	448,279	57,178	0	0	0	0	\$2,395,966
357	129,781	0	461	5,441	0	0	0	0	183,069	102,512	0	0	0	0	\$1,293,567
358	-161,997	0	-80,080	106,183	0	0	0	0	239,551	172,197	0	0	0	0	\$684,338
359	73,263	0	0	0	0	0	0	0	78,363	5,947	0	0	0	0	\$873,177
360	0	0	0	10,295	0	0	0	0	213,531	12,247	0	0	0	0	\$1,258,151
361	-289,738	0	161,845	89,622	0	0	0	0	449,092	64,101	0	0	0	0	\$1,956,335
362	509	0	398	92,406	0	0	0	0	1,175,603	74,462	0	0	0	0	\$4,770,223
363	295,866	0	19,719	10,959	0	0	0	0	686,918	142,735	42,246	0	0	0	\$6,403,601
364	113,696	0	23,344	5,145	0	0	0	0	218,954	130,387	202,985	0	0	47,423	\$2,267,620
365	254,441	0	6,799	96,928	0	0	0	0	520,696	181,402	0	0	0	0	\$3,961,207
366	-25,983	0	745	-5,462	0	0	0	0	45,352	0	0	0	0	0	\$838,533
367	0	0	0	158,384	0	0	0	0	2,000,000	40,861	4,581	0	0	0	\$3,122,954
368	1,737,834	0	477,714	88,934	0	0	0	1,315,767	1,144,000	712,234	0	0	20,169	1,314,828	\$13,784,745
369	-16,491	0	4,630	10,150	0	0	0	0	200,000	1,545	0	0	0	0	\$632,037
371	69,629	0	33,436	1,041,060	0	0	0	0	190,275	17,256	0	0	0	0	\$2,328,838
372	183,218	0	4	107,100	0	0	0	0	504,269	138,666	0	0	0	0	\$2,903,310
373	0	0	4,239	338,295	0	0	0	-720	1,300,000	499,450	187,837	0	0	342,236	\$8,504,656
374	1,284	0	4,430	0	0	0	0	0	194,980	0	4,447	0	0	0	\$1,417,941
375	0	0	0	54,496	0	0	0	0	400,334	101,010	0	0	0	0	\$3,830,478
376	0	0	0	14,833	0	0	0	0	42,498	15,807	46,476	0	0	0	\$1,236,563
377	136,205	0	66,919	9,331	0	0	0	0	294,336	43,430	0	0	0	0	\$1,986,162
378	171,979	0	97,773	28,603	0	0	0	0	580,895	30,307	14,120	0	0	0	\$2,677,866
379	226,631	0	187,663	20,426	0	0	0	0	364,652	304,503	0	0	0	742,565	\$4,914,413
380	90,104	0	33,040	0	0	0	0	0	306,507	129,880	23,995	0	0	0	\$2,051,446
381	292,343	0	5,740	672,172	0	0	0	0	182,489	17,530	0	0	0	0	\$2,866,749
382	53,064	0	45,701	112,200	0	0	0	0	540,556	18,670	0	0	0	0	\$2,716,418
383	1,397,213	0	465,654	1,764,794	0	0	0	0	1,945,515	1,503,714	176,884	0	10,150	0	\$14,286,226
384	0	0	0	3,054	0	0	0	0	19,628	2,786	0	0	0	0	\$453,047
385	0	0	0	48,153	0	0	0	0	1,306,583	679,353	0	0	0	0	\$10,180,306
386	0	0	0	9,749	0	0	0	0	142,645	9,323	-1,565	0	0	0	\$657,398
387	214,428	0	42,839	4,556	0	0	0	0	107,090	0	6,712	0	0	0	\$1,596,466
388	-68,189	0	-82,609	7,789	0	0	0	0	200,000	11,245	6,446	0	0	0	\$1,476,958
389	440,196	0	269,223	11,701	0	0	0	0	478,784	194,056	0	0	0	0	\$5,011,373
390	25,996	0	0	0	0	0	0	0	138,916	0	0	0	0	0	\$719,894
392	172,398	0	45,586	0	0	0	0	0	210,935	60,993	0	0	0	0	\$1,909,879

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	\$56,617,880	\$15,522,647	\$9,685,902	\$32,823,215	\$8,133,318	\$86,229	\$14,993,373	\$91,103,888	\$192,901,985	\$64,908,906	\$10,499,820	\$162,829	\$6,174,509	\$13,188,197	\$1,377,257,924
393	34,977	0	-39,023	2,133	0	0	0	0	292,663	10,567	10,793	0	0	0	\$735,885
394	125,609	0	0	72,970	0	0	0	0	958,262	243,300	77,094	0	0	0	\$3,802,675
395	118,598	0	70,964	0	0	0	0	0	223,496	72,028	0	0	0	0	\$1,459,904
396	0	0	0	22,176	0	0	0	0	439,619	67,494	6,831	0	0	0	\$1,887,040
397	369,017	0	24,078	3,902	0	0	0	0	0	0	0	0	0	0	\$1,912,912
398	145,507	0	19,196	0	0	0	0	0	355,803	52,676	0	0	0	0	\$1,872,743
399	0	0	0	14,494	0	0	0	0	76,044	1,047	0	0	0	0	\$947,894
400	124,701	0	91,592	0	0	0	0	0	596,686	82,397	0	0	0	0	\$4,314,876
401	31,304	0	-85	0	0	0	0	0	168,250	0	0	0	0	0	\$1,318,458
402	-14,811	0	-43,184	71,063	0	0	0	0	317,649	272,074	26,852	0	5,492	0	\$5,762,529
403	17,197	0	0	8,348	0	0	0	0	195,000	17,928	0	0	0	0	\$740,822
404	-114,995	0	0	68,616	0	0	0	0	9,972	118,211	0	0	0	0	\$1,237,784
405	133,468	0	37,610	17,942	0	0	0	0	626,753	118,675	0	0	0	320,354	\$3,622,502
407	152,954	0	32,247	26,857	0	0	0	1,150,808	481,303	159,312	0	0	0	0	\$3,882,012
408	9,134	0	26,537	8,711	0	0	0	0	148,705	28,205	59,965	0	0	0	\$1,319,467
409	162,744	0	80,818	53,205	0	0	0	0	798,290	354,784	0	0	0	0	\$5,944,722
410	465	0	79	40,623	0	0	0	0	0	0	76,431	0	0	0	\$2,312,554
411	14,455	0	11,914	701	0	0	0	0	216,849	24,180	0	0	0	0	\$1,418,929
412	77,502	0	14,340	16,155	0	0	0	201,381	152,520	92,474	16,691	0	0	0	\$1,751,731
413	629,299	0	-17,111	2,898	0	0	0	0	1,811,780	142,366	0	0	0	0	\$11,842,301
415	68,978	0	16,555	109,719	0	0	0	0	550,000	147,041	0	0	0	0	\$3,898,047
416	0	0	0	81,574	0	0	0	0	509,468	102,589	0	0	0	0	\$4,145,944
417	146,270	0	3,903	29,725	0	0	0	0	330,285	125,460	0	0	0	0	\$3,249,316
418	251,996	0	45,013	205,475	0	0	0	0	509,994	140,695	232,708	0	0	1,139,036	\$6,570,900
419	16,860	0	3,643	11,855	0	0	0	0	157,063	10,452	4,537	0	0	0	\$1,015,934
420	106,780	0	19,392	0	0	0	0	0	400,748	0	0	0	0	0	\$2,396,312
421	4,176	0	0	0	0	0	0	0	0	0	0	0	0	0	\$1,417,603
422	152,164	0	-14,357	1,901	0	0	0	0	808,186	53,295	0	0	0	0	\$3,705,333
423	0	0	0	13,951	0	0	0	0	464,419	33,243	0	0	0	0	\$1,297,286
426	148,274	0	61,304	15,368	0	0	0	0	188,490	49,676	0	0	0	0	\$1,489,948
428	1,568,066	0	193,167	373,735	0	0	0	3,055,801	2,424,494	1,168,797	46,693	0	0	411,780	\$18,429,165
429	108,185	0	26,746	0	0	0	0	0	240,147	56,493	0	0	0	0	\$1,687,542
430	615	0	138,615	66	0	0	0	0	664,560	7,749	0	0	0	0	\$2,660,048
431	4,726	0	32,647	2,142	0	0	0	0	275,059	57,161	35,504	0	0	0	\$2,288,582
432	57,348	0	0	11,162	0	0	0	0	159,437	0	15,912	0	0	0	\$1,084,003
434	242,914	0	0	27,867	0	0	0	0	140,296	38,794	0	0	0	0	\$1,650,588
435	677,266	0	406,672	23,695	0	0	0	0	780,879	82,570	-32,422	0	0	0	\$6,635,079

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 March 1 unencumb. cash balance
	\$56,617,880	\$15,522,647	\$9,685,902	\$32,823,215	\$8,133,318	\$86,229	\$14,993,373	\$91,103,888	\$192,901,985	\$64,908,906	\$10,499,820	\$162,829	\$6,174,509	\$13,188,197	\$1,377,257,924
436	26,640	0	-13,276	13,068	0	0	0	0	124,744	0	0	0	0	0	\$1,450,848
437	2,484,456	0	58,949	0	0	0	0	0	2,503,688	1,259,760	0	0	0	0	\$15,231,577
438	-4	0	-13	0	0	0	0	0	35,000	-5,359	0	0	0	0	\$1,219,361
439	651,744	0	218,289	0	0	0	0	0	510,000	182,660	66,074	0	0	0	\$4,581,714
440	49,022	0	0	0	0	0	0	0	547,000	93,018	0	0	0	0	\$2,782,291
443	-649,188	0	22,339	2,240,017	0	0	0	0	5,872,685	1,120,146	29,543	0	30,441	0	\$21,057,142
444	29,325	0	0	12,329	0	0	0	0	152,614	10,769	0	0	0	0	\$968,311
445	84,817	0	6,850	0	0	0	0	0	149,742	108,627	77,723	0	0	0	\$2,866,684
446	214,628	0	50,000	21,593	0	0	0	0	492,475	87,203	0	0	0	0	\$1,733,503
447	64	0	706	5,940	0	0	0	0	492,992	159,969	19,135	0	0	0	\$3,275,620
448	-178,724	0	-63,750	0	0	0	0	0	115,645	0	0	0	0	0	\$990,123
449	-90,636	0	-40,323	6,308	0	0	0	0	395,877	25,894	24,577	0	0	0	\$1,676,915
450	-1,331,112	0	-166,515	63,081	0	0	0	0	1,486,579	845,159	0	0	0	0	\$1,573,409
452	120,966	0	61,297	0	0	0	0	0	523,927	0	0	0	0	0	\$2,433,717
453	1,151,477	0	0	172,628	0	0	0	0	2,071,540	430,618	244,342	0	0	106,483	\$16,636,975
454	136,991	0	-1,984	0	0	0	0	0	215,937	21,374	1,936	0	0	0	\$1,713,534
456	177,014	0	0	47,136	0	0	0	0	181,243	18,353	0	0	0	0	\$1,434,035
457	3,077,922	0	298,599	187,094	0	0	0	4,437,659	1,000,000	887,669	0	0	0	0	\$18,666,806
458	0	0	0	0	0	0	0	0	950,597	216,384	0	0	11,165	222,832	\$4,519,652
459	742	0	134	4,645	0	0	0	0	126,792	15,395	5,102	0	0	0	\$591,952
460	-91,195	0	-34,903	0	0	0	0	0	504,500	66,967	0	0	0	0	\$1,955,920
461	19,159	0	12,414	0	0	0	0	0	138,779	0	0	0	0	0	\$1,224,243
462	6,732	0	41,822	0	0	0	0	0	29,827	3,790	1,452	0	0	0	\$547,784
463	-58,642	0	-11,212	0	0	0	0	0	337,907	104,681	0	0	0	0	\$816,533
464	-28,493	0	11,345	46,355	0	0	0	0	53,648	538,363	311,043	0	0	0	\$4,123,026
465	65	0	14	131,422	0	0	0	0	850,150	11,369	19,859	0	0	327,232	\$3,875,645
466	-181,245	0	-9,765	4,363	0	0	0	0	320,419	134,509	0	159,803	0	0	\$2,007,732
467	84,582	0	-1,010	5,533	0	0	0	0	315,722	47,295	11,987	0	0	0	\$1,513,804
468	10,382	0	0	0	0	0	0	0	60,000	-1,761	-1,522	0	0	0	\$472,262
469	0	0	0	33,874	0	0	0	0	0	87,759	0	0	0	0	\$604,171
470	45,529	0	0	0	0	0	0	0	209,657	180,819	0	0	0	0	\$5,451,206
471	37,575	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$383,632
473	16,936	0	38,672	10,446	0	0	0	0	654,090	76,872	0	0	0	0	\$5,130,927
474	139,356	0	0	0	0	0	0	0	172,194	15,950	0	0	0	0	\$1,140,764
475	6,499,485	0	740,142	790,477	0	0	0	0	2,100,000	2,102,194	0	0	0	0	\$47,249,058
476	109,896	0	15,000	7,791	0	0	0	0	131,714	14,517	0	0	0	0	\$1,260,859
477	1,212	0	0	18,829	0	0	0	0	128,067	37,553	0	0	0	0	\$912,863

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 March 1 unencumb. cash balance
	\$56,617,880	\$15,522,647	\$9,685,902	\$32,823,215	\$8,133,318	\$86,229	\$14,993,373	\$91,103,888	\$192,901,985	\$64,908,906	\$10,499,820	\$162,829	\$6,174,509	\$13,188,197	\$1,377,257,924
479	48,087	0	8,538	713	0	0	0	0	0	13,936	5,842	0	0	0	\$1,287,806
480	-1,908,596	0	-193,940	282,687	0	0	0	0	1,800,000	908,580	0	0	0	0	-\$7,029,056
481	279,458	0	-443	21,830	0	0	0	0	281,640	34,352	0	0	0	0	\$1,541,968
482	16,223	0	2,243	12,731	0	0	0	0	136,509	5,991	0	0	0	0	\$1,284,200
483	1,174,109	0	-2,744	0	0	0	0	0	699,999	332,639	0	0	0	0	\$4,923,307
484	260,212	0	115,974	0	0	0	0	0	446,359	75,209	0	0	0	0	\$3,173,794
487	109,717	0	26,727	52,039	0	0	0	0	215,639	27,066	81,245	0	0	0	\$1,094,039
489	10,785	0	-3,005	-55,007	0	0	0	0	331,829	194,280	426,303	0	0	1,537,109	\$8,654,334
490	47,878	0	5,813	101,403	0	0	0	0	1,166,320	229,859	0	0	0	0	\$6,844,271
491	-711,385	0	-217,875	3,988	0	0	0	0	194,499	121,898	-24,846	0	0	0	\$1,131,780
492	670	0	782	6,401	0	0	0	0	235,615	24,025	0	0	0	0	\$1,284,265
493	183,382	0	206	525	0	0	0	0	299,999	140,855	0	0	0	0	\$3,026,130
494	640,496	0	100,228	2,876	0	0	0	0	112,414	52,747	1,225	0	0	0	\$3,457,093
495	824,084	0	82,425	42,079	0	0	0	0	686,350	88,575	81,526	3,026	0	568,320	\$7,301,674
496	224,123	0	11,812	10,970	0	0	0	0	381,654	0	0	0	0	0	\$2,148,881
497	2,999,251	973,914	1,811	909,007	0	0	0	6,699,786	6,494,413	864,880	293,854	0	425,361	0	\$36,643,162
498	0	0	0	6,000	0	0	0	0	196,671	52,950	0	0	0	0	\$1,816,571
499	0	0	0	144,975	0	0	0	0	235,139	161,867	27,837	0	0	0	\$1,896,929
500	0	0	29,136	10,378,452	2,932,944	115,514	0	8,421,603	10,753,421	435,264	104,310	0	0	133,960	-\$8,915,961
501	6,013,579	0	784,566	332,732	326,072	0	0	4,908,199	2,465,479	1,679,160	328,564	0	0	0	\$37,032,647
502	128,183	0	127	0	0	0	0	0	200,000	0	0	0	0	0	\$1,197,373
503	86,164	0	61,326	9,877	0	0	0	0	600,000	2,699	0	0	0	0	\$4,137,762
504	84,858	0	89,006	0	0	0	0	0	325,512	0	0	0	0	0	\$2,298,352
505	113,926	0	68,261	5,215	0	0	0	0	106,721	21,278	9,871	0	0	0	\$1,505,274
506	-1,246,310	0	90,694	0	0	0	0	0	518,189	191,177	0	0	0	0	\$3,888,511
507	322,432	0	85,991	0	0	0	0	0	265,632	34,759	0	0	0	0	\$2,906,048
508	0	0	168	96,933	0	0	0	0	287,776	51,933	99,612	0	0	0	\$1,272,841
509	-38,375	0	-94,942	0	0	0	0	0	106,833	5,462	54,986	0	0	0	\$785,997
511	-66,700	0	247	33,187	-8,939	0	0	0	154,870	0	10,845	0	0	0	\$754,910
512	1,715,275	3,800,630	-73,709	888,699	2,393,420	0	0	386,933	5,638,052	3,844,852	666,226	0	1,161,626	0	\$28,254,602