

Unencumbered Cash Balances (Statewide Totals) as of April 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
		\$114,254,725	\$241,427,449	\$1,443,430	\$1,853,195	\$94,805	-\$2,496,442	\$222,274	\$3,864,292	\$358,635,184	\$6,641,485	\$2,365,080	\$4,767,766	\$43,530,590	\$7,073,374	\$2,737,766	\$2,859,416
101	Y	217,476	439,119	0	-25,730	0	-161,535	15	-28,238	498,931	14,695	0	0	3,823	-5,661	0	8,969
102	Y	166,569	446,390	0	42	0	124	355	0	392,054	24,634	0	0	401	0	0	0
103	Y	164,024	365,493	0	0	0	807	358	0	222,174	1,355	0	0	2,623	0	0	0
105	Y	175,513	154,798	0	0	0	-12,947	0	0	199,830	4,784	0	0	52,463	5,811	0	0
106	Y	-11,622	589,909	0	0	0	108,143	19,325	0	839,334	5,840	0	0	-717	0	0	0
107	Y	186,402	470,555	0	22,823	0	38,960	0	0	1,467,530	15,369	0	0	8,111	49	0	12,579
108	Y	128,959	273,539	0	0	0	0	0	0	191,770	4,857	0	0	16,324	0	0	0
109	Y	135,983	795,336	0	0	0	3,041	0	27	668,535	19,695	0	0	44,010	15,591	0	0
110	Y	293,116	376,819	0	578	0	620	0	0	1,513,599	38,457	0	0	24,024	85,830	0	0
111	Y	-239,287	747,793	0	0	0	0	0	0	347,996	6,997	0	0	0	20,752	-9,800	0
112	Y	284,335	255,828	0	15,194	0	81,786	0	113,943	606,137	35,465	0	0	25,132	8,971	0	0
113	Y	227,435	1,497,164	0	10,582	0	72,324	0	0	2,097,377	43,732	0	0	212,964	47,496	0	0
114	Y	109,778	576,690	0	14,318	0	92	0	7	-78,479	0	0	0	11,387	4	0	0
115	Y	464,585	548,460	0	37,057	0	146,769	0	0	2,759,339	60,314	0	0	126,055	53,255	0	30,769
200	Y	118,127	360,109	0	0	0	0	0	0	135,495	12,132	0	0	23,151	0	0	0
202	Y	-10,972,820	-1,014,394	0	-164,281	0	-3,561,891	-324,903	-52,650	9,193,249	0	0	0	872,734	0	-12,421	0
203	Y	2,247,187	1,381,115	0	0	0	0	0	0	1,013,875	0	0	0	288,594	169	0	0
204	Y	2,595,616	846,567	0	42,115	0	665,464	35,357	11,425	3,116,906	58,792	0	126,858	209,554	4,624	30,066	100,141
205	Y	378,066	-37,601	0	0	0	8,950	0	0	448,625	9,203	0	0	51,109	1,842	0	0
206	Y	356,284	267,180	0	1,375	0	0	0	0	899,058	21,382	0	0	96,216	43,309	0	0
207	Y	2,974,714	282,300	0	0	0	93,306	299,814	0	5,860,063	0	0	0	95,643	226,568	7,929	0
208	Y	152,474	381,509	0	0	0	103,446	0	0	582,448	0	0	0	56,253	0	0	0
209	Y	73,396	185,797	0	8,094	0	72,396	32,016	0	100,994	6,911	0	0	4,965	0	0	0
210	Y	432,673	1,815,887	0	-57,928	0	-617,822	-190,630	0	888,793	13,524	0	0	106,367	36,595	-5,512	0
211	Y	116,680	801,335	0	0	0	919	0	0	605,995	24,919	0	0	47,600	50,243	0	13,921
212	Y	184,806	207,795	0	0	0	0	0	0	138,639	3,240	0	0	0	0	0	0
214	Y	1,516,382	1,627,299	63,001	27,580	0	87,179	21,235	14,886	2,227,732	61,793	0	0	93,546	61,282	6,210	0
215	Y	415,422	923,835	0	-13,415	0	-171,530	-99,769	0	124,038	102,095	0	0	41,834	-33,431	9,973	0
216	Y	156,871	761,499	0	18,372	0	65,645	50,903	5	447,474	24,482	0	0	13,388	8,825	0	34,234
217	Y	841	220,844	8,460	0	0	10,315	3,858	0	1,476,560	22,678	0	0	1,936	16,155	0	0
218	Y	464,793	524,429	0	407	0	403	705	0	1,730,782	16,237	0	29,116	11,777	0	0	0
219	Y	-193,014	500,092	0	0	0	-153,313	0	0	307,934	7,511	0	0	27,003	17,685	0	0
220	Y	4,202	289,161	0	35,986	0	10,457	19,445	0	122,561	13,655	0	0	19,026	24,755	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
		\$114,254,725	\$241,427,449	\$1,443,430	\$1,853,195	\$94,805	-\$2,496,442	\$222,274	\$3,864,292	\$358,635,184	\$6,641,485	\$2,365,080	\$4,767,766	\$43,530,590	\$7,073,374	\$2,737,766	\$2,859,416
223	Y	20,277	475,041	0	0	0	5,373	3,019	0	694,491	25,902	0	0	43,547	28,743	0	0
224	Y	169,339	425,049	0	6,318	0	982	0	0	485,906	24,696	0	0	12,020	3,077	0	0
225	Y	186,416	173,923	0	-10,063	0	-39,097	0	0	375,903	9,574	0	0	15,404	0	0	0
226	Y	126,392	697,772	0	7,108	0	1,390	8,806	0	542,514	4,342	0	0	1,761	1,700	0	0
227	Y	-22,156	248,111	0	0	0	751	1,813	0	63,092	5,108	0	0	9,452	0	4,657	615
229	Y	12,307,569	2,536,202	0	0	0	-287	-1,113	245,467	44,616,924	158,314	0	2,401,608	3,372,746	-5,524	36,519	82,272
230	Y	424,980	489,162	0	5,713	0	13,485	6,802	0	542,495	30,728	0	0	273,229	2,906	6,415	0
231	Y	513,639	935,071	0	631	0	1,229	2,280	0	4,109,276	30,799	0	0	682,914	0	18,765	7,746
232	Y	555,905	3,721,490	0	4,467	0	15,536	4,345	0	11,494,374	58,152	0	0	576,440	93,399	19,929	0
233	Y	10,336,593	0	0	-266	0	-24,290	-5,204	39,455	10,067,393	127,961	0	0	2,475,270	-28,246	350,538	308,132
234	Y	1,572,738	451,739	0	61,572	0	11,124	292	0	699,556	14,626	0	0	175,356	12,940	0	38,332
235	Y	589,764	513,250	0	17,470	0	-95,462	2,287	0	283,327	2,260	0	0	9,751	-2,643	0	0
237	Y	625,044	185,431	0	0	0	24,333	0	0	108,083	18,379	0	0	70,889	15,484	0	0
239	Y	186,120	362,599	0	0	0	87,989	0	0	821,692	38,900	0	0	60,888	34,831	35,071	17,586
240	Y	31,542	1,042,440	0	-42,115	0	-187,000	0	0	250,024	-1,876	0	0	-47,201	-3,981	-8,897	0
241	Y	23,102	272,968	0	0	0	0	0	0	336,040	10,323	0	0	0	0	0	0
242	Y	102,097	80,284	0	0	0	450	650	0	134,717	1,990	0	0	8,006	919	0	0
243	Y	424,533	348,667	0	0	0	1,757	0	0	423,591	19,736	0	0	2,231	12,181	0	0
244	Y	231,375	1,104,150	0	36,061	0	119,907	800	0	3,707,411	36,374	0	0	151,393	112,293	0	0
245	Y	254,940	317,377	0	0	0	-4,600	0	0	580,977	26,058	0	0	16,771	36,529	5,890	0
246	Y	188,653	431,691	0	0	0	0	0	0	825,179	24,965	0	0	51,249	42,897	0	0
247	Y	268,416	329,078	0	679	0	31,079	0	0	348,381	4,085	0	0	12,155	13,020	0	0
248	Y	464,202	342,805	0	436	0	191	69	0	932,996	36,229	0	0	90,834	55,270	0	0
249	Y	96,986	425,885	0	0	0	5,994	845	450	408,397	16,424	0	0	62,028	16,416	0	0
250	Y	1,027,051	1,807,715	16,204	0	0	40,886	7,003	1,725	280,785	3,109	0	0	8,059	0	0	0
251	Y	409,002	180,660	0	0	0	35,318	0	0	1,253,412	6,365	0	0	47,148	-157	0	0
252	Y	1,955	326,482	0	24,093	0	51,248	0	0	1,059,401	4,187	0	0	39,866	25,894	0	0
253	Y	2,087,330	2,213,654	2,598	19,547	0	42,689	21,590	22,574	2,981,410	0	0	18,507	386,972	22,378	0	93,788
254	Y	270,368	838,292	0	18,822	0	35,676	0	0	421,578	3,796	0	0	60,648	9,775	0	7,454
255	Y	330,423	241,581	0	0	0	0	0	0	978,307	1,974	0	0	16,366	0	0	0
256	Y	10,495	303,988	0	0	0	0	0	0	241,965	17,796	0	0	6,651	0	0	0
257	Y	150,772	1,066,291	0	986	0	5,009	0	12,470	661,684	15,982	0	0	199,216	3,027	11,313	0
258	Y	587,022	486,556	0	-11,795	0	-21,011	0	-104,552	1,207,697	4,310	0	0	132,208	0	0	0
259	Y	15,663,947	23,440,824	0	1,958	0	830	2,563	2,399	8,837,621	0	0	1,381,542	8,470,417	2,501	257,120	196,338
260	Y	3,533,543	1,263,036	0	0	0	25,722	281,403	0	2,700,950	50,670	0	0	652,638	55,218	-6,282	22,218
261	Y	912,877	5,074,091	0	198,903	0	936,080	126,082	0	1,340,768	339,418	0	0	2,737,889	187,187	106,553	0
262	Y	1,282,958	1,496,496	0	15	0	10	45	100,466	4,341,557	32,365	0	0	335,596	65,511	0	8,605

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
		\$114,254,725	\$241,427,449	\$1,443,430	\$1,853,195	\$94,805	-\$2,496,442	\$222,274	\$3,864,292	\$358,635,184	\$6,641,485	\$2,365,080	\$4,767,766	\$43,530,590	\$7,073,374	\$2,737,766	\$2,859,416
263	Y	585,107	310,091	0	0	0	0	0	0	713,293	47,108	0	39,631	302,066	24,060	2,467	0
264	Y	436,089	914,140	0	0	0	0	0	0	652,578	26,454	0	0	86,578	15,604	0	0
265	Y	544,427	2,275,145	0	6,324	0	40,279	8,363	34,433	-423,790	55,192	0	0	683,523	14,019	11,331	0
266	Y	953,281	4,364,333	0	0	0	0	0	0	10,390,202	75,663	0	0	933,728	0	13,829	0
267	Y	958,905	332,084	0	0	0	0	0	0	1,196,034	24,279	0	0	77,269	280	0	0
268	Y	543,016	337,894	0	-6,530	0	-36,508	0	0	807,525	12,723	0	0	32,616	-7,595	0	0
269	Y	-41,203	370,642	0	0	0	0	0	0	320,799	0	0	0	7,939	-438	0	0
270	Y	330,008	543,684	0	0	0	17,197	0	0	464,791	22,222	0	0	20,352	24,884	110	12,811
271	Y	6,877	350,717	0	0	0	0	0	0	383,117	6,448	0	0	17,099	0	0	0
272	Y	88,457	262,717	0	41,254	0	35,052	0	0	678,289	6,628	0	0	52,860	7,302	0	0
273	Y	125,267	531,610	0	0	0	0	0	0	1,073,578	16,253	0	0	138,059	3,796	45,600	0
274	Y	65,569	459,728	0	0	0	0	0	0	475,322	1,700	0	0	-4,799	0	0	0
275	Y	134,868	76,380	0	0	0	33,215	0	0	214,707	4,891	0	0	15,378	0	0	0
281	Y	789,593	205,913	0	0	0	-65,408	0	0	794,786	23,766	0	0	42,641	15,930	0	0
282	Y	-252,433	381,462	0	0	0	95,997	0	0	257,945	6,545	0	0	39,251	0	0	0
283	Y	46,564	396,849	0	0	0	18,378	0	775	205,692	3,884	0	0	9,645	5,450	400	0
284	Y	178,157	39,488	0	0	0	42,351	0	0	1,315,843	0	0	0	21,856	10,453	0	0
285	Y	157,933	276,654	0	0	0	-4,709	0	0	690,455	12,876	0	0	19,311	1,085	0	0
286	Y	159,366	487,030	0	2,843	0	40,631	0	0	855,924	17,882	0	0	19,831	380	0	-13,204
287	Y	482,097	200,288	0	0	0	263,330	0	8,060	1,358,790	35,073	0	0	119,357	9,610	0	0
288	Y	2	552,629	0	341	0	245	0	0	246,113	8,437	0	0	7,998	0	53	0
289	Y	641,952	300,573	0	0	0	21,602	0	0	803,661	14,047	0	0	18,469	0	0	0
290	Y	3,405,132	1,968,046	7,602	-22,165	0	-1,357,421	-19,915	-10,312	2,304,351	26,253	0	0	317,424	122,184	0	0
291	Y	62,519	97,423	0	13,241	0	484	0	0	312,776	0	0	0	16,583	1,899	0	0
292	Y	-48,229	183,910	0	0	0	2,353	0	0	154,170	7,198	0	0	2,036	157	0	0
293	Y	340,473	317,258	0	0	0	0	0	0	-13,102	9,487	0	0	10,584	53	0	0
294	Y	-211,044	499,775	0	0	0	0	0	0	911,421	9,728	0	0	5,840	5,766	0	0
297	Y	253,525	269,594	0	0	0	-5,619	0	0	1,241,488	25,037	0	0	44,295	13,072	0	0
298	Y	32,540	309,021	0	0	0	0	0	0	437,802	2,247	0	0	127	0	0	0
299	Y	18,969	289,196	0	0	0	0	0	0	145,554	0	0	0	12,775	0	0	0
300	Y	-127,323	850,252	0	0	0	59,414	0	0	587,534	0	0	0	-33,743	0	0	0
303	Y	48,303	507,899	0	0	0	40,005	10,660	0	752,880	15,824	0	0	25,586	16	0	293
305	Y	81,081	4,970,312	211,466	0	0	0	0	0	9,385,844	15,292	0	0	155,513	224,293	2,922	24,704
306	Y	185,231	553,551	0	0	0	2,935	0	0	863,898	11,277	0	0	68,108	18,653	25,574	0
307	Y	820,944	659,027	0	0	0	142,754	16,300	27,877	660,042	12,661	0	0	13,377	23,883	11,883	0
308	Y	1,402,282	4,308,556	0	-2,667	0	-379,645	104,484	68,472	6,083,898	85,506	0	0	1,334,396	714,307	192,323	0
309	Y	164,591	861,866	0	9,370	0	154,831	9,467	3,297	1,660,863	41,762	0	0	194,915	51,946	10,001	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
		\$114,254,725	\$241,427,449	\$1,443,430	\$1,853,195	\$94,805	-\$2,496,442	\$222,274	\$3,864,292	\$358,635,184	\$6,641,485	\$2,365,080	\$4,767,766	\$43,530,590	\$7,073,374	\$2,737,766	\$2,859,416
310	Y	115,974	376,688	0	0	0	-96,926	0	0	674,984	-7,274	0	0	0	0	0	0
311	Y	132,082	249,456	0	0	0	12,464	0	0	353,049	0	0	0	11,021	11,571	0	0
312	Y	719,059	97,245	0	0	0	0	0	0	619,421	11,998	0	0	27,215	0	0	0
313	Y	10,117	145,115	0	3,913	0	5,236	3,930	0	896,644	78,564	0	0	387,041	1,454	2,082	0
314	Y	107,935	250,929	0	0	0	-4,151	0	0	201,484	6,121	0	0	2,792	5,383	0	0
315	Y	97,661	198,472	0	0	0	105,613	2,806	8,387	24,868	20,033	0	0	-8,593	19,513	0	0
316	Y	46,196	54,302	0	12,719	0	177,500	31,104	0	680,968	8,423	0	0	54,112	15,658	0	0
320	Y	1,803,426	230,053	0	0	4,796	32,168	0	0	12,764	21,467	0	0	307,892	11,971	7,784	0
321	Y	360,875	405,709	0	2,780	0	56,398	0	0	258,196	9,455	0	0	134,260	310	4,381	0
322	Y	168,661	128,936	0	0	0	0	0	0	167,094	3,605	0	0	24,220	12,964	0	0
323	Y	312,524	689,772	0	0	0	10,171	247	0	639,311	0	0	0	6,476	9,135	13,546	0
325	Y	465,829	582,045	0	0	0	3,847	0	0	595,945	18,080	0	0	81,638	21,051	0	0
326	Y	110,469	319,969	0	210	0	243	0	0	150,292	6,410	0	0	8,583	3,307	0	0
327	Y	417,959	506,055	0	0	0	2,641	361	0	651,500	18,507	0	0	105,040	10,406	0	0
329	Y	-99,337	251,182	0	0	0	11,798	0	0	490,415	23,168	0	9,251	40,587	19,755	0	0
330	Y	501,347	341,023	0	0	0	56,099	0	0	961,644	24,369	0	0	41,234	72,443	0	0
331	Y	640,764	120,822	0	0	0	173,168	0	32,778	1,194,830	22,524	0	0	82,757	10,163	0	0
332	Y	117,084	366,035	0	0	0	307	0	0	744,532	1,512	0	0	2,751	830	0	0
333	Y	779,998	344,725	0	0	0	0	0	0	520,400	3,414	0	0	4,154	0	22,554	0
334	Y	8,636	179,833	0	0	0	5,416	0	0	295,939	4,612	0	0	2,215	228	0	31
335	Y	251,525	423,671	0	0	0	38,845	0	0	682,886	11,811	0	0	47,133	8,805	0	0
336	Y	247,387	64,304	0	0	0	0	0	143,610	863,590	21,359	0	0	119,523	30,461	0	30,164
337	Y	636,032	604,192	0	0	0	0	0	0	385,347	18,217	0	99,602	56,814	24,448	34,500	0
338	Y	16,280	364,848	0	-27,882	0	-140,584	0	0	480,032	2,404	0	0	62,450	9,466	0	0
339	Y	270,226	479,773	0	-4,818	0	-19,505	0	0	638,027	16,364	0	6,123	20,829	5,913	0	0
340	Y	874,840	181,630	0	0	0	113,758	0	0	520,158	24,593	0	0	162,062	29,379	0	0
341	Y	6,309	735,480	0	18,641	0	125,973	0	0	741,282	18,733	0	0	6,392	7,873	0	0
342	Y	668,416	523,902	0	3,380	0	7,714	0	0	802,155	12,496	0	0	29,599	25,242	0	0
343	Y	427,620	853,838	0	1,574	0	23,863	10,746	0	719,355	70,058	0	0	129,447	15,804	0	0
344	Y	246,618	303,533	0	0	0	0	0	0	765,474	8,455	0	0	59,605	4,088	0	0
345	Y	512,996	1,635,417	0	-10,941	221	-193,352	0	0	3,304,479	130,335	0	0	92,849	0	0	55,206
346	Y	374,901	849,427	0	0	0	16,324	326	675	2,187,293	14,204	0	0	89,043	23,373	3,915	0
347	Y	337,341	451,273	0	-29,249	0	-152,850	-53,339	0	151,056	3,389	0	0	-25,885	-16,429	0	0
348	Y	413,624	675,676	0	2,455	0	2,039	344	3,739	452,162	6,704	0	0	189,436	0	13,501	0
349	Y	371,474	579,193	0	0	0	152,907	22,974	0	420,633	30,042	0	0	21,606	55,900	30,266	0
350	Y	0	311,251	0	0	0	0	0	0	327,306	5,971	0	0	37,413	8,939	0	0
351	Y	186,349	328,126	0	0	0	0	0	0	569,268	30,006	0	0	38,001	6,214	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
		\$114,254,725	\$241,427,449	\$1,443,430	\$1,853,195	\$94,805	-\$2,496,442	\$222,274	\$3,864,292	\$358,635,184	\$6,641,485	\$2,365,080	\$4,767,766	\$43,530,590	\$7,073,374	\$2,737,766	\$2,859,416
352	Y	1,062,544	632,129	0	0	0	2,295	15,547	1,707	583,759	26,495	0	0	53,808	0	0	0
353	Y	470,143	1,719,882	0	0	0	10,980	0	0	1,201,198	36,997	0	0	129,808	0	0	0
355	Y	525,406	448,555	0	0	0	-222,336	0	0	539,632	40,958	0	0	-20,387	31,326	0	0
356	Y	224,225	660,675	0	0	21,689	11,336	0	0	592,991	25,671	0	0	55,772	0	0	0
357	Y	-90,359	366,647	0	-4,664	0	-24,493	0	0	432,810	26,582	0	0	59,521	0	0	0
358	Y	74,499	294,317	0	-1,225	0	-159,224	0	-71,233	275,848	8,921	0	0	3,421	-8,925	0	0
359	Y	102,218	37,445	0	0	0	0	0	0	446,947	2,525	0	0	10,826	0	17,103	0
360	Y	217,567	334,300	0	0	0	0	0	0	364,919	2,685	0	0	33,023	0	0	0
361	Y	1,171,046	118,187	0	-62,060	0	-237,290	12,288	0	695,972	16,167	0	0	162,771	-19,009	0	0
362	Y	322,269	454,505	0	0	0	414	46	0	2,244,209	8,833	0	0	143,590	0	0	0
363	Y	1,048,831	884,015	0	1,424	0	69	167	0	3,140,747	28,175	0	0	65,505	33,551	0	0
364	Y	53,138	612,538	0	6,818	0	41,816	0	0	531,489	25,583	0	0	43,693	577	0	0
365	Y	281,346	1,066,784	0	0	0	65,592	0	0	1,269,003	50,125	0	0	90,595	22,192	0	0
366	Y	-45,725	468,594	0	53	0	-349	0	0	298,220	2,380	0	0	41,489	0	0	0
367	Y	-102,636	239,427	-13,082	0	-22,543	0	0	0	448,845	8,761	0	0	1,908	-1,246	0	0
368	Y	1,066,242	855,883	26,084	0	29,240	429,238	32,455	0	3,600,199	30,015	0	0	429,927	122,769	74,015	0
369	Y	32,311	203,243	0	4,315	0	9,011	0	0	143,557	19,273	0	0	3,286	1,203	0	0
371	Y	238,463	289,846	0	18,701	0	35,561	23,261	9,351	358,331	355	0	0	13,120	5,395	0	0
372	Y	63,861	247,325	0	13,762	0	0	0	0	1,399,250	29,116	0	0	58,845	19,090	0	0
373	Y	648,303	2,068,835	30,000	-78	0	-3,937	0	-9,250	2,085,490	51,779	0	0	452,099	33,687	26,533	9,190
374	Y	308,370	331,680	0	-4,954	0	-55,799	-12,997	0	611,093	22,366	0	0	7,931	-3,240	0	0
375	Y	352,371	338,293	0	0	0	0	0	0	1,773,478	55,628	0	0	226,351	49,012	0	0
376	Y	0	579,007	0	0	0	0	0	0	345,074	11,198	0	0	32,978	0	0	0
377	Y	476,893	376,788	0	6,300	0	37,316	0	0	296,926	8,040	0	0	149,601	7,047	0	0
378	Y	1,005,747	154,859	0	0	0	90,857	0	0	414,971	34,500	0	0	75,341	21,040	0	0
379	Y	204,379	812,869	0	0	0	32,188	9,258	72,102	978,589	74,207	0	0	169,718	32,337	26,663	0
380	Y	123,141	379,095	0	17,468	0	6,622	0	0	837,259	32,987	0	0	6,709	3,306	4,386	22,205
381	Y	100,169	304,138	0	0	0	81,528	0	0	1,064,685	9,776	0	0	18,491	13,944	0	0
382	Y	20,000	992,584	0	23,255	0	34,031	4,164	2,073	558,576	1,621	0	26,663	123,477	3,637	2,773	0
383	Y	571,242	-274,057	114,697	214,372	0	1,477,636	228,765	570,001	3,332,651	129,956	0	0	684,248	142,855	106,114	59,299
384	Y	69,392	151,887	0	0	0	0	0	0	157,821	4,741	0	0	570	30	0	0
385	Y	3,490,450	1,370,366	0	721	0	0	0	0	2,176,440	138,713	0	0	232,333	5,433	0	0
386	Y	117,674	225,855	0	0	0	0	0	0	114,978	1,935	0	0	0	0	0	0
387	Y	361,372	295,107	0	39,521	0	15,138	0	0	489,925	16,680	0	0	40,825	23,999	0	0
388	Y	438,967	22,047	0	0	0	-75,670	0	0	894,182	28,471	0	3,643	38,778	19,180	0	0
389	Y	1,504,788	27,276	0	232,116	0	-61,707	0	0	1,593,778	30,169	0	0	73,847	127,985	0	0
390	Y	43,041	218,780	0	0	0	0	0	0	277,580	10,277	0	0	10,083	9,185	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
		\$114,254,725	\$241,427,449	\$1,443,430	\$1,853,195	\$94,805	-\$2,496,442	\$222,274	\$3,864,292	\$358,635,184	\$6,641,485	\$2,365,080	\$4,767,766	\$43,530,590	\$7,073,374	\$2,737,766	\$2,859,416
392	Y	0	96,428	0	0	0	72,061	0	0	835,247	12,003	0	0	39,854	370	0	21,786
393	Y	108,620	266,855	0	0	0	-226,150	0	0	224,177	9,799	0	0	-10,761	0	8,309	0
394	Y	341,265	784,889	0	-6,454	0	-34,367	-6,077	472	812,176	47,341	0	2,864	62,066	10,000	8,804	0
395	Y	326,901	210,300	0	0	0	0	0	0	480,500	32,500	0	0	32,500	0	0	248
396	Y	305,594	321,527	143	0	0	0	0	0	494,057	15,648	0	0	1,078	0	0	0
397	Y	538,455	412,051	0	0	0	29,742	0	97,571	334,376	16,698	0	0	38,282	43,282	0	0
398	Y	323,749	456,553	0	1,037	0	1,290	0	12,806	426,262	13,035	0	0	36,890	47,863	0	0
399	Y	-115,078	265,591	0	0	0	0	0	0	679,114	0	0	0	0	0	0	0
400	Y	1,089,671	1,154,288	0	6,525	0	19,559	12,932	65,881	953,473	26,846	0	0	193,013	40,070	0	0
401	Y	-8,129	239,652	0	-3,144	0	-37,176	-2,854	0	739,343	4,520	0	0	-10,550	11,701	0	0
402	Y	196,822	1,510,884	0	-5,276	0	-52,924	-1,226	0	2,860,601	69,105	0	0	103,169	16,028	0	0
403	Y	100,405	188,139	0	0	0	0	0	0	169,079	2,061	0	0	0	0	0	0
404	Y	7,593	165,249	0	0	0	0	0	0	671,931	19,405	0	0	17,277	24	0	0
405	Y	446,384	1,300,290	0	10,000	0	17,063	14,020	0	250,134	9,866	0	0	169,054	51,228	10,569	0
407	Y	640,922	396,310	0	0	0	41,795	0	0	454,250	11,385	0	0	150,220	82,554	0	0
408	Y	62,009	536,219	0	0	0	0	0	0	329,046	17,261	0	0	28,427	1,604	0	0
409	Y	140,557	1,159,534	0	26,985	0	6,828	0	0	2,662,298	2,761	0	0	300,630	110,494	0	0
410	Y	718,339	431,519	0	841	0	273	0	354	881,325	5,214	0	0	149	3,281	68,603	0
411	Y	33,774	392,986	0	0	0	18,111	0	0	608,243	2,403	0	0	20,693	6,799	0	0
412	Y	11,824	439,059	0	0	0	20,812	0	0	654,361	17,782	0	0	17,704	0	0	0
413	Y	1,320,678	2,212,784	0	38,457	0	-376,843	7,367	0	4,430,839	66,128	0	0	484,956	132,252	0	0
415	Y	300,709	829,571	0	0	0	13,432	0	0	1,559,113	9,853	0	0	187,153	48,791	0	0
416	Y	840,175	1,312,143	0	0	0	0	0	0	819,866	56,994	0	0	208,241	25,567	0	0
417	Y	441,491	245,613	0	2,921	0	7,162	696	0	1,206,687	26,705	0	37,420	114,573	95,360	0	0
418	Y	225,576	1,681,640	0	18,289	0	6,204	1,055	0	192,329	0	0	0	187,251	427	0	0
419	Y	164,322	212,638	0	1,958	0	4,687	0	0	257,282	23,096	0	0	43,024	10,046	0	0
420	Y	434,891	677,479	0	32,556	0	0	0	0	597,875	0	0	0	66,436	6,279	0	0
421	Y	28,359	390,403	0	0	0	0	0	0	817,678	24,106	0	20,109	42,221	3,184	0	4,570
422	Y	430,879	555,614	0	0	0	161,002	0	183,128	1,275,612	13,608	0	0	38,040	22,740	0	0
423	Y	120,735	296,139	0	0	0	-8,722	0	0	188,273	0	0	0	-15,434	-2,421	0	0
426	Y	118,926	361,424	0	0	0	51,359	0	0	319,276	7,743	0	0	13,067	11,173	0	439
428	Y	482,817	2,897,600	0	0	0	353,301	51,000	0	3,888,252	117,719	0	0	429,928	284,529	8,349	123,300
429	Y	91,146	453,541	0	0	0	37,469	0	0	413,832	16,331	0	0	121,420	28,797	0	7,565
430	Y	709,476	447,111	0	0	0	0	0	0	618,935	20,260	0	0	-7,592	0	0	0
431	Y	734,377	585,050	0	4,586	0	52,970	791	0	568,584	30,939	0	0	33,206	11,702	0	0
432	Y	142,551	234,241	0	0	0	0	0	0	307,016	20	0	0	28,614	0	0	0
434	Y	666,435	-321,599	0	0	0	-39,866	0	-3,788	585,681	13,015	0	73,826	24,121	13,698	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
		\$114,254,725	\$241,427,449	\$1,443,430	\$1,853,195	\$94,805	-\$2,496,442	\$222,274	\$3,864,292	\$358,635,184	\$6,641,485	\$2,365,080	\$4,767,766	\$43,530,590	\$7,073,374	\$2,737,766	\$2,859,416
435	Y	121,547	734,105	0	0	0	235,558	9,200	100,008	2,793,236	96,896	0	74,307	-28,808	221,437	35,112	0
436	Y	500,600	218,600	0	3,100	0	5,000	200	4,000	200,500	7,800	0	0	66,400	2,200	-1,100	0
437	Y	1,295,961	3,695,995	0	51,361	0	212,414	17,147	6,628	2,158,646	55,512	0	0	755,341	41,907	37,685	40,096
438	Y	542,794	356,421	0	0	0	0	3,919	0	183,635	1,770	0	0	30,966	3,987	0	0
439	Y	50,249	790,886	0	0	0	283,032	0	0	1,691,850	52,461	0	0	42,195	38,411	0	0
440	Y	53,321	843,471	0	0	0	939	0	0	777,676	62,125	0	0	72,416	47,571	1,421	0
443	Y	3,134,123	3,500,766	0	0	0	0	0	2,311	2,631,965	0	0	0	346,607	112,487	5,093	350,324
444	Y	0	236,150	0	0	0	0	0	0	312,923	10,388	0	0	0	0	0	0
445	Y	291,613	1,258,176	0	0	0	2,440	0	0	587,384	26,891	0	0	102,766	19,498	19,349	0
446	Y	17,289	192,150	0	0	0	78,571	630	0	504,336	17,590	0	0	73,720	647	2,041	128
447	Y	50,803	973,651	0	586	0	282	0	554	1,286,456	33,534	0	0	68,933	19,392	0	0
448	Y	135,729	560,643	0	-34,827	0	-73,847	0	0	450,445	5,661	0	0	15,907	9,364	0	0
449	Y	147,836	268,247	0	0	0	26,245	0	0	635,564	11,298	0	0	59,680	28,875	0	0
450	Y	-4,855,453	3,724,975	0	0	0	-781,233	55,689	10,788	4,000,983	67,970	0	0	-252,227	14,313	0	0
452	Y	-88,422	17,661	0	0	0	421,477	99,532	0	1,247,593	21,299	0	0	57,294	5,365	0	0
453	Y	1,393,177	4,114,738	0	0	0	0	0	7,045	5,798,604	146,252	0	0	160,041	0	36,402	0
454	Y	341,538	329,285	0	0	0	0	0	0	604,507	19,945	0	0	17,683	8,004	0	0
456	Y	322,203	218,234	0	0	0	0	0	-875	407,599	8,219	0	0	7,036	11,996	0	0
457	Y	731,410	3,268,716	0	196,017	0	752,714	598,257	194,151	740,129	70,594	0	0	51,268	278,518	42,735	52,469
458	Y	129,696	1,176,253	0	0	0	0	0	0	1,178,260	9,721	0	0	221,068	33,692	3,392	0
459	Y	15,361	33,679	0	14,237	0	-2,093	123	0	367,904	6,457	0	0	-48,520	0	0	0
460	Y	381,099	824,717	0	0	0	-166,944	-17,915	0	500,857	8,952	0	0	-3,477	9,862	-1,299	0
461	Y	124,749	245,787	0	2,779	0	11,227	0	0	439,532	10,622	0	0	47,591	902	150	0
462	Y	-9,140	187,650	0	0	0	129,694	0	0	93,487	8,517	0	0	-3,815	0	0	0
463	Y	-512,216	562,415	0	0	0	-88,619	0	0	474,705	18,971	0	0	17,989	0	0	0
464	Y	2,753,347	-214,442	0	0	0	-66,709	0	0	353,327	12,914	0	0	345,535	4,398	2,400	0
465	Y	77,569	1,157,915	0	13	0	3	30	0	965,681	9,813	0	0	50,730	0	8,142	0
466	Y	1,033,955	559,952	0	16,250	0	-35,752	-12,218	-77,208	454,059	16,648	0	0	-50,871	4,510	0	0
467	Y	172,391	111,020	0	0	0	0	0	0	738,473	10,185	0	0	9,991	5,205	0	0
468	Y	52,297	217,872	0	0	0	-66,544	-2,637	0	184,196	0	0	0	-3,793	0	0	0
469	Y	126,085	0	0	0	0	0	0	0	0	4,733	0	0	93,018	0	4,722	0
470	Y	1,044,950	1,295,048	0	0	0	0	0	0	1,287,494	11,271	0	0	383,774	53,682	0	34,269
471	Y	94,509	100,600	0	0	0	0	0	0	85,071	1,968	0	0	14,132	1,261	0	0
473	Y	221,143	89,453	0	0	0	72,241	20,695	0	3,656,132	76,788	0	0	924	4,210	4,028	0
474	Y	5,196	186,744	0	0	0	61,153	0	0	330,777	0	0	0	43,662	7,882	0	0
475	Y	6,721,437	5,093,688	0	182,576	0	136,222	114,717	0	12,975,561	51,691	0	0	1,257,900	432,500	184,691	0
476	Y	142,244	292,160	0	13,000	0	58,668	43,587	0	391,691	0	0	0	18,712	6,021	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
		\$114,254,725	\$241,427,449	\$1,443,430	\$1,853,195	\$94,805	-\$2,496,442	\$222,274	\$3,864,292	\$358,635,184	\$6,641,485	\$2,365,080	\$4,767,766	\$43,530,590	\$7,073,374	\$2,737,766	\$2,859,416
477	Y	3,387	194,867	0	0	0	0	0	0	429,847	1,583	0	0	0	0	0	0
479	Y	18,274	270,225	0	694	0	2,790	0	0	859,000	12,956	0	0	27,445	9,554	6,714	0
480	Y	1,874,124	1,230,280	0	-266,060	0	-7,519,443	#####	0	3,319,988	46,122	0	0	-261,829	90,321	0	0
481	Y	244,887	197,887	0	28,453	0	-12,002	0	0	366,897	18,650	0	0	15,564	10,862	0	0
482	Y	275,679	192,988	0	9,718	0	9,863	0	0	541,569	4,424	0	0	8,699	703	5,727	0
483	Y	63,151	837,677	0	-6,388	0	-51,272	-43,080	0	1,672,996	46,588	0	0	43,684	26,810	0	0
484	Y	1,017,952	320,183	0	65,441	0	30,102	0	769	772,964	40,307	0	0	29,403	15,166	2,400	0
487	Y	2,419	166,529	0	12,844	0	46,720	0	8,455	201,863	2,914	0	0	50,775	5,778	7,383	0
489	Y	2,026,461	1,163,405	1,051	-45	0	-116	1	0	1,408,988	60,420	338,754	144,701	543,945	0	62,946	5,650
490	Y	880,419	568,706	0	272	0	26,667	4,945	4,515	2,468,220	74,678	0	0	183,362	28,723	0	2,180
491	Y	-105,015	1,644,300	-11,300	0	0	-574,037	-17,996	-53,825	838,211	-620	0	0	176,085	-16,094	0	0
492	Y	33,704	240,581	0	0	0	101	0	0	562,604	7,748	0	0	470	24,952	0	0
493	Y	654,273	542,735	0	266	0	4,656	0	0	1,095,927	52,839	0	0	101,863	82,510	0	0
494	Y	976,920	1,021,129	0	10,691	0	21,471	84,840	0	789,353	13,215	0	0	35,666	10,047	0	0
495	Y	467,270	1,067,491	0	26,520	0	757,759	16,758	0	2,323,479	34,317	0	0	104,658	42,536	6,409	0
496	Y	87,516	373,567	0	0	0	82,837	0	70,483	850,973	6,463	5,999	0	2,601	17,567	0	0
497	Y	4,176,630	3,970,373	834,917	277,951	25,981	4,146	2,484	4,464	1,780,569	52,583	0	0	70,630	1,779	49,075	186,489
498	Y	474,470	398,727	0	0	0	0	0	0	558,639	17,034	0	0	19,054	0	9,251	0
499	Y	231,058	512,814	0	0	0	0	0	-32,425	308,471	3,621	0	0	91,879	0	0	0
500	Y	-41,281,428	7,721,797	0	11,735	0	0	146,577	0	1,446,401	0	0	0	-1,928,447	0	103,192	62,271
501	Y	5,988,243	-98,292	151,589	243,481	0	3,943,864	737,687	347,020	5,616,989	0	0	0	906,483	116,438	421,780	231,160
502	Y	96,146	199,881	0	-7,045	0	92,412	1,671	0	460,535	0	0	0	11,445	14,174	0	0
503	Y	860,762	921,481	0	39,227	0	55,687	0	0	1,171,651	16,706	0	0	164,622	0	0	0
504	Y	285,162	510,146	0	0	0	119,766	0	0	572,994	25,987	0	0	137,183	44,773	7,000	0
505	Y	-130,256	394,432	0	7,370	0	-224	0	-388	789,277	21,295	0	0	60,991	7,258	0	30,228
506	Y	814,673	122,707	0	-7,750	0	-77,163	0	1,639,171	0	0	0	0	0	0	0	0
507	Y	560,625	424,960	0	21,647	0	12,754	71,045	0	1,002,367	16,700	0	0	23,379	10,205	18,989	0
508	Y	54,827	421,319	0	0	0	0	520	0	39,054	2,121	0	0	148,919	0	0	0
509	Y	429,322	218,949	0	-34,901	0	-27,500	0	-4,174	152,044	4,642	0	0	10,215	0	0	0
511	Y	154,535	77,339	0	0	0	-44,420	0	0	442,794	4,684	0	0	-15,588	0	0	0
512	Y	1,888,372	17,933,325	0	10,354	35,421	7,840	-17,978	0	-19,256,341	0	2,020,327	271,995	724,187	16,502	-23,343	521,846

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 April 1 unencumb. cash balance
	\$60,251,823	\$16,204,779	\$8,187,698	\$28,977,000	\$6,786,304	\$117,744	\$15,948,281	\$98,478,609	\$190,878,344	\$61,436,392	\$9,887,720	\$209,146	\$6,400,679	\$18,949,258	\$1,311,988,166
101	-150,626	0	-17,412	25,004	0	0	0	0	315,206	63,282	0	0	0	0	\$1,197,318
102	20	0	252	573,458	0	0	0	0	418,998	19,503	0	0	0	0	\$2,042,800
103	28,580	0	904	13,261	0	0	0	0	90,000	11,332	0	0	0	0	\$900,911
105	59,460	0	35,848	9,566	0	0	0	0	56,481	7,687	0	0	0	0	\$749,294
106	210,127	0	68,299	0	0	0	0	0	178,508	7,563	0	0	0	0	\$2,014,709
107	385,946	0	94,582	0	0	0	0	0	368,237	93,943	0	0	0	0	\$3,165,086
108	-216,451	0	0	2,991	0	0	0	0	59,948	40,920	0	0	0	0	\$502,857
109	1,622	0	24,259	25,675	0	0	0	11,671	331,271	123,866	18,821	0	0	0	\$2,219,403
110	449,311	0	194,562	6,195	0	0	0	0	305,000	319	0	0	0	0	\$3,288,430
111	-121,386	0	-59,626	0	0	0	0	0	164,103	22,793	0	0	0	0	\$880,335
112	238,481	0	56,838	4,877	0	0	0	0	953,925	40,602	0	0	0	0	\$2,721,514
113	277,539	0	15,078	19,671	0	0	0	0	1,638,157	168,107	164,569	0	0	0	\$6,492,195
114	1,980	0	607	4,680	0	0	0	0	357,412	30,465	92,419	0	0	0	\$1,121,360
115	460,604	0	281,719	7,419	0	0	0	0	507,796	308,056	59,517	0	0	660,876	\$6,512,590
200	125,443	0	0	0	0	0	0	0	42,733	14,258	8,611	0	0	0	\$840,059
202	-606,099	0	-161,772	37,537	0	0	0	222,051	1,897,851	1,189,657	0	0	0	0	-\$3,458,152
203	821,786	0	0	296,882	0	0	0	0	542,198	78,507	0	0	0	0	\$6,670,313
204	235,731	0	13,131	5,090	0	0	0	42,499	1,232,562	118,995	0	0	0	0	\$9,491,493
205	-261,021	0	-54,456	4,755	0	0	0	0	118,324	71,382	0	0	0	0	\$739,178
206	259,572	0	57,307	8,195	0	0	0	0	418,000	112,264	50,000	0	0	0	\$2,590,142
207	1,663,751	0	0	0	0	0	0	0	707,797	461,199	0	0	0	0	\$12,673,084
208	-9,118	0	42,825	0	0	0	0	0	154,692	7,058	0	0	0	0	\$1,471,587
209	154,638	0	7,536	6,462	0	0	0	0	200,811	5,060	0	0	0	0	\$859,076
210	270,033	0	-82,808	50,232	0	0	0	0	563,835	19,739	193,111	0	0	0	\$3,436,089
211	328,434	0	0	32,677	0	0	0	0	557,907	45,886	29,905	0	0	0	\$2,656,421
212	-71	0	0	0	0	0	0	0	163,574	12,592	65,286	0	0	0	\$775,861
214	888,340	0	56,504	0	0	0	0	0	1,654,074	526,342	0	0	0	0	\$8,933,385
215	98,913	0	-34,970	27,599	0	0	0	538,459	524,940	431,500	0	0	0	0	\$2,885,493
216	144,742	0	76,047	41,548	0	0	0	0	282,440	10,698	13,616	0	0	0	\$2,150,789
217	135,637	0	9,173	0	0	0	0	0	100,293	0	0	0	0	0	\$2,006,750
218	64,731	0	614	47,950	0	0	0	0	587,185	0	0	0	0	0	\$3,479,129
219	63,889	0	-5,914	5,978	0	0	0	0	180,572	69,263	47,942	0	0	0	\$875,628
220	23,446	0	13,553	87,643	0	0	0	0	60,919	42,853	13,000	0	0	0	\$780,662

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 April 1 unencumb. cash balance
	\$60,251,823	\$16,204,779	\$8,187,698	\$28,977,000	\$6,786,304	\$117,744	\$15,948,281	\$98,478,609	\$190,878,344	\$61,436,392	\$9,887,720	\$209,146	\$6,400,679	\$18,949,258	\$1,311,988,166
223	3,609	0	2,503	21,348	0	0	0	0	173,267	72,058	0	0	0	0	\$1,569,178
224	172,766	0	15,362	1,015	0	0	0	0	228,841	11,872	0	0	0	0	\$1,557,243
225	269	0	0	1,290	0	0	0	0	205,621	14,237	4,225	0	0	0	\$937,702
226	9,623	0	2,512	4,891	0	0	0	0	169,217	35,011	74,527	0	0	0	\$1,687,566
227	-32,888	0	-1,830	219,932	0	0	0	0	281,874	17,591	0	0	0	0	\$796,122
229	-549,289	4,742,727	-1,241	1,285,218	799,808	0	7,398,104	17,332,218	11,179,726	5,204,796	269,171	0	903,740	0	\$114,315,675
230	224,410	0	51,305	48,282	215,589	0	1,652,070	310,801	500,419	220,317	0	0	1,213,188	0	\$6,232,296
231	27,532	0	9,932	8,385	426,920	0	907,775	521,987	2,600,000	492,600	482,952	0	129,565	0	\$11,909,998
232	17,025	1,445,270	8,116	10,134	0	0	42,717	1,211,954	2,800,000	843,042	33,068	0	192,901	0	\$23,148,264
233	-9,113	5,061,370	-11,471	614,204	442,285	0	5,947,615	6,828,524	9,735,051	2,576,429	1,129,333	0	1,099,575	0	\$57,061,138
234	27,896	0	82,562	0	0	0	0	0	903,824	156,869	0	0	0	0	\$4,209,426
235	252,159	0	56,976	-70,475	0	0	0	0	265,937	0	0	0	0	0	\$1,824,601
237	17,367	0	5,522	0	0	0	0	0	320,000	48,585	0	0	0	0	\$1,439,117
239	173,008	0	16,960	21,324	0	0	0	0	442,288	15,436	1,994	0	0	0	\$2,316,686
240	-464,496	0	-63,234	37,264	0	0	0	0	200,000	56,943	0	0	0	0	\$799,413
241	12,740	0	0	17,677	0	0	0	0	195,719	0	5,760	0	0	0	\$874,329
242	48	0	0	26,659	0	0	0	0	101,737	10,983	0	0	0	0	\$468,540
243	-1,196	0	7,323	218,527	0	0	0	0	139,998	8,709	0	0	0	0	\$1,606,057
244	680,391	0	248,811	198,249	0	0	0	0	607,250	486,408	0	0	0	733,515	\$8,454,388
245	118,758	0	30,753	130,078	0	0	0	0	154,810	41,139	4,752	0	0	0	\$1,714,232
246	39,108	0	0	0	0	0	0	0	358,477	26,686	0	0	0	0	\$1,988,905
247	62,937	0	579	0	0	0	0	0	150,000	34,801	0	0	0	0	\$1,255,210
248	187,190	0	898	0	0	0	0	0	549,417	139,048	24,988	0	0	0	\$2,824,573
249	220,282	0	865	12,205	0	0	0	0	275,000	131,975	26,082	0	0	0	\$1,699,834
250	10,207	0	7,271	176,993	0	0	0	0	821,000	68,673	141,768	0	0	0	\$4,418,449
251	147,424	0	8,840	29,292	0	0	0	0	86,294	84,395	0	0	0	0	\$2,287,993
252	161,008	0	56,998	51,935	0	0	0	0	201,967	117,400	0	0	0	0	\$2,122,434
253	373,820	0	87,806	86,595	0	0	0	0	1,937,867	343,687	65,142	0	0	139,100	\$10,947,054
254	15,067	0	23,714	73,450	0	0	0	0	330,202	158,312	0	0	0	0	\$2,267,154
255	0	0	0	12,254	0	0	0	0	200,529	47,868	0	0	0	0	\$1,829,302
256	0	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$613,160
257	2,354	0	6,727	7,616	0	0	0	0	500,000	0	0	0	0	0	\$2,643,447
258	-86,771	0	21,547	19,720	0	0	0	0	402,845	39,260	0	0	0	0	\$2,677,036
259	2,876	0	2,527	2,812,495	649,298	0	0	25,399,384	10,122,327	6,347,766	502,359	0	608,068	0	\$104,705,160
260	51,238	0	396,546	65,924	0	0	0	0	1,221,004	498,425	17,022	0	280,500	0	\$11,109,775
261	616,184	0	93,295	0	0	0	0	0	2,972,593	801,563	329,917	0	0	0	\$16,773,400
262	24	0	76	13,413	0	0	0	0	1,226,491	140,184	240,148	0	0	0	\$9,283,960

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 April 1 unencumb. cash balance
	\$60,251,823	\$16,204,779	\$8,187,698	\$28,977,000	\$6,786,304	\$117,744	\$15,948,281	\$98,478,609	\$190,878,344	\$61,436,392	\$9,887,720	\$209,146	\$6,400,679	\$18,949,258	\$1,311,988,166
263	773,071	0	0	16,171	0	0	0	0	718,269	235,016	74,246	0	0	0	\$3,840,596
264	0	0	0	11,848	0	0	0	0	779,924	188,786	89,059	0	0	0	\$3,201,060
265	81,376	0	85,167	35,167	0	0	0	0	1,000,000	776,242	0	0	121,442	0	\$5,348,640
266	0	0	0	679,059	0	0	0	0	2,310,950	1,183,326	0	0	52,912	0	\$20,957,283
267	0	0	0	13,353	0	0	0	0	800,000	505,878	0	0	0	0	\$3,908,082
268	193,190	0	56,629	0	0	0	0	0	510,000	43,748	0	0	0	0	\$2,486,708
269	16,059	0	5,087	3,941	0	0	0	0	11,417	13,613	0	0	0	0	\$707,856
270	10,792	0	21,849	3,765	0	0	0	0	300,086	67,899	0	0	0	0	\$1,840,450
271	1,063	0	0	6,421	0	0	0	0	198,859	26,027	0	0	0	0	\$996,628
272	55,895	0	21,106	3,654	0	0	0	0	12,131	18,598	0	0	0	0	\$1,283,943
273	40,521	0	13,690	8,676	0	0	0	1,006,771	374,997	53,357	0	0	0	198,831	\$3,631,006
274	52,922	0	-29	0	0	0	0	0	92,118	83,187	0	0	0	0	\$1,225,718
275	33,149	0	0	16,753	0	0	0	0	213,240	5,000	0	0	0	0	\$747,581
281	117,117	0	-45,546	4,297	0	0	0	0	299,249	49,362	30,590	0	0	0	\$2,262,290
282	0	0	14,587	0	0	0	0	0	138,578	41,093	0	0	0	118,053	\$841,078
283	49,185	0	9,543	0	0	0	0	0	159,170	17,681	0	0	0	0	\$923,216
284	217,474	0	41,290	59,789	0	0	0	0	100,000	265,488	4,873	0	0	0	\$2,297,062
285	229,356	0	13,059	0	0	0	0	0	200,000	0	0	0	0	0	\$1,596,020
286	245,767	0	9,718	0	0	0	0	0	0	0	5,218	0	0	0	\$1,831,386
287	58,912	0	165,861	68,658	0	0	0	0	452,348	96,252	39,130	0	0	0	\$3,357,766
288	49,837	0	532	0	0	0	0	0	271,446	52,195	0	0	0	0	\$1,189,828
289	4,205	0	22,285	9,971	0	0	0	0	202,017	19,441	26,085	0	0	0	\$2,084,308
290	537,631	0	-193,436	29,549	0	0	0	0	1,397,423	350,268	24,020	0	0	0	\$8,886,634
291	96,334	0	0	4,599	0	0	0	0	104,368	0	4,925	0	0	0	\$715,151
292	-20,490	0	14,468	544	0	0	0	0	120,228	7,137	17,199	0	0	0	\$440,681
293	36,279	0	0	18,547	0	0	0	0	100,938	9,519	15,271	0	0	0	\$845,307
294	0	0	0	30,076	0	0	0	0	100,932	10,252	0	0	0	0	\$1,362,746
297	117,460	0	-3,980	0	0	0	0	0	211,323	45,482	0	0	0	0	\$2,211,677
298	0	0	0	23,257	0	0	0	0	252,074	0	0	0	0	0	\$1,057,068
299	0	0	0	0	0	0	0	0	138,411	9,574	0	0	0	0	\$614,479
300	-70,459	0	0	0	0	0	0	0	254,152	0	0	0	0	0	\$1,519,827
303	15,737	0	10,762	0	0	0	0	0	230,472	58,679	0	0	0	0	\$1,717,116
305	870,264	0	0	115,489	0	0	0	7,666,502	4,152,091	726,714	235,825	0	0	2,013,884	\$30,852,196
306	82,484	0	4,847	7,266	0	0	0	0	575,054	0	13,588	0	0	0	\$2,412,466
307	89,716	0	114,202	33,496	0	0	0	0	352,962	201,115	5,619	0	0	0	\$3,185,858
308	4,250,018	0	740,302	0	0	0	0	5,512,665	1,845,906	3,094,231	0	0	0	0	\$29,355,034
309	426,839	0	84,116	0	0	0	0	0	500,000	136,145	15,400	0	0	0	\$4,325,409

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 April 1 unencumb. cash balance
	\$60,251,823	\$16,204,779	\$8,187,698	\$28,977,000	\$6,786,304	\$117,744	\$15,948,281	\$98,478,609	\$190,878,344	\$61,436,392	\$9,887,720	\$209,146	\$6,400,679	\$18,949,258	\$1,311,988,166
310	-85,460	0	-67,601	20,347	0	0	0	0	270,000	34,645	0	0	0	0	\$1,235,377
311	35,014	0	23,251	10,000	0	0	0	0	207,653	67,042	5,850	0	0	0	\$1,118,453
312	0	0	0	19,198	0	0	0	0	20,000	54,120	0	0	0	0	\$1,568,256
313	295,140	0	32,406	117,454	0	0	0	0	100,000	222,324	291,449	0	0	0	\$2,592,869
314	133,858	0	0	23,652	0	0	0	0	134,298	17,580	0	0	0	0	\$879,881
315	448,396	0	197,535	5,764	0	0	0	271,669	458,138	22,188	115,000	0	0	0	\$1,987,450
316	269,390	0	34,862	18,746	0	0	0	0	217,782	41,472	0	0	0	0	\$1,663,234
320	54,591	0	60,558	19,283	0	0	0	60,595	415,364	94,341	2,904	0	0	525,584	\$3,665,541
321	76,522	0	47,365	175,521	0	0	0	0	584,717	51,344	2,200	0	0	0	\$2,170,033
322	0	0	0	5,943	0	0	0	0	236,270	0	104,564	0	0	0	\$852,257
323	69,008	0	30,993	5,286	0	0	0	0	367,354	54,087	0	0	0	0	\$2,207,910
325	221,982	0	5,065	164,890	0	0	0	0	295,000	96,999	0	0	0	0	\$2,552,371
326	4,623	0	276	0	0	0	0	0	163,210	23,617	0	0	0	0	\$791,209
327	23,789	0	2,903	124,635	0	0	0	0	327,255	23,467	21,385	0	0	0	\$2,235,903
329	214,380	0	24,559	5,765	0	0	0	0	250,554	70,309	0	0	0	0	\$1,312,386
330	792,007	0	46,073	5,307	0	0	0	0	375,812	67,410	0	0	0	0	\$3,284,768
331	199,068	0	111,441	17,002	0	0	0	0	702,841	180,823	0	0	0	0	\$3,488,981
332	4,639	0	514	1,396	0	0	0	0	151,190	69	0	0	0	0	\$1,390,859
333	218,088	0	0	0	0	0	0	0	326,597	34,423	0	0	37	962,519	\$3,216,909
334	10,577	0	224	0	0	0	0	0	7,291	0	0	0	0	0	\$515,002
335	385,639	0	43,913	16,035	0	0	0	0	280,000	31,246	84,901	0	0	0	\$2,306,410
336	165,829	0	0	6,531	0	0	0	0	600,000	13,276	76,933	0	0	1,040,431	\$3,423,398
337	0	0	0	12,681	0	0	0	0	365,000	143,632	0	0	0	0	\$2,380,465
338	-24,475	0	17,324	17,079	0	0	0	0	248,470	49,913	0	0	0	0	\$1,075,325
339	72,728	0	30,870	4,321	0	0	0	0	205,478	187,280	88,153	0	0	0	\$2,001,762
340	377,098	0	33,711	16,270	0	0	0	0	464,535	202,473	47,759	0	0	0	\$3,048,266
341	223,920	0	16,646	0	0	0	0	0	311,458	64,654	0	0	0	0	\$2,277,361
342	92,230	0	4,342	14,895	0	0	0	0	375,177	194,385	7,368	0	0	0	\$2,761,301
343	130,941	0	0	0	0	0	0	0	592,552	168,694	0	0	0	0	\$3,144,492
344	5,811	0	0	1,685	0	0	0	0	80,000	0	0	0	0	0	\$1,475,269
345	629,597	0	-41,643	95,737	0	0	0	0	0	725,611	0	0	10,074	0	\$6,946,586
346	186,302	0	0	76,812	0	0	0	0	364,873	19,585	12,493	0	0	0	\$4,219,546
347	-282,398	0	-104,008	26,629	0	0	0	45,790	75,000	70,087	0	0	0	0	\$496,407
348	137,722	0	5,091	-8,446	0	0	0	0	665,677	75,156	0	0	0	0	\$2,634,880
349	467,527	0	800,291	22,325	0	0	0	0	203,294	74,501	0	0	0	0	\$3,252,933
350	0	0	3,893	3,232	0	0	0	0	0	24,593	7,631	0	0	0	\$730,229
351	208,464	0	0	0	0	0	0	0	111,598	58,826	52,613	0	0	0	\$1,589,465

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 April 1 unencumb. cash balance
	\$60,251,823	\$16,204,779	\$8,187,698	\$28,977,000	\$6,786,304	\$117,744	\$15,948,281	\$98,478,609	\$190,878,344	\$61,436,392	\$9,887,720	\$209,146	\$6,400,679	\$18,949,258	\$1,311,988,166
352	62,490	0	2,757	0	0	0	0	0	402,472	0	54,129	0	0	0	\$2,900,132
353	58,756	0	96,348	84,699	0	0	0	0	759,877	286,921	180,667	0	0	0	\$5,036,276
355	-290,674	0	-125,785	9,873	0	0	0	0	561,098	65,241	71,917	0	0	0	\$1,634,824
356	2,478	0	-7,043	0	0	0	0	0	448,279	58,163	0	0	0	0	\$2,094,236
357	131,479	0	-8,601	4,946	0	0	0	0	183,069	101,661	0	0	0	0	\$1,178,598
358	-161,997	0	-89,804	108,484	0	0	0	0	239,551	173,560	0	0	0	0	\$686,193
359	73,263	0	0	0	0	0	0	0	78,363	5,811	0	0	0	0	\$774,501
360	0	0	0	12,793	0	0	0	0	213,531	12,247	0	0	0	0	\$1,191,065
361	-291,403	0	-162,666	59,648	0	0	0	0	449,092	64,522	0	0	0	0	\$1,977,265
362	455	0	81	91,213	0	0	0	0	1,175,603	74,462	0	0	0	0	\$4,515,680
363	295,731	0	4,856	10,959	0	0	0	0	686,918	139,413	44,432	0	0	0	\$6,384,793
364	113,696	0	24,343	5,076	0	0	0	0	218,954	130,852	205,039	0	0	48,803	\$2,062,415
365	238,571	0	39,512	97,057	0	0	0	0	520,696	180,415	0	0	0	0	\$3,921,888
366	869	0	1,053	-182	0	0	0	0	45,352	0	0	0	0	0	\$811,754
367	-649	0	0	55,737	0	0	0	0	335,175	200,000	40,977	0	0	0	\$1,190,674
368	1,697,096	0	440,450	88,540	0	0	0	1,342,958	1,144,000	713,054	0	0	20,533	2,138,712	\$14,281,410
369	33,794	0	9,866	8,860	0	0	0	0	200,000	143	0	0	0	0	\$668,862
371	49,480	0	25,408	1,158,726	0	0	0	0	190,275	17,256	0	0	0	0	\$2,433,529
372	176,451	0	4	107,100	0	0	0	0	504,269	138,666	0	0	0	0	\$2,757,739
373	0	0	-4,378	334,630	0	0	0	-888	1,300,000	495,574	193,371	0	0	968,180	\$8,679,140
374	-36,230	0	3,593	0	0	0	0	0	194,980	0	11,524	0	0	0	\$1,378,317
375	0	0	0	53,172	0	0	0	0	400,334	107,010	0	0	0	0	\$3,355,649
376	0	0	0	14,322	0	0	0	0	0	42,498	15,807	46,476	0	0	\$1,087,360
377	52,754	0	54,151	11,325	0	0	0	0	294,336	43,640	0	0	0	0	\$1,815,117
378	45,608	0	24,955	29,642	0	0	0	0	580,895	24,561	6,472	0	0	0	\$2,509,448
379	744,990	0	140,930	21,396	0	0	0	0	309,707	306,045	0	0	0	892,916	\$4,828,294
380	89,520	0	6,997	0	0	0	0	0	306,507	130,118	22,403	0	0	0	\$1,988,723
381	291,152	0	1,938	672,172	0	0	0	0	182,489	17,628	0	0	0	0	\$2,758,110
382	45,334	0	30,374	104,242	0	0	0	0	540,556	19,761	0	0	0	0	\$2,533,121
383	302,172	0	387,980	1,710,828	0	0	0	0	1,945,515	1,511,598	176,884	0	11,952	0	\$13,404,708
384	0	0	0	2,989	0	0	0	0	19,628	2,786	0	0	0	0	\$409,844
385	0	0	0	116,508	0	0	0	0	1,306,583	681,879	0	0	0	0	\$9,519,426
386	-770	0	0	9,987	0	0	0	0	142,645	9,386	-2,067	0	0	0	\$619,623
387	177,613	0	41,967	4,556	0	0	0	0	92,675	0	6,456	0	0	0	\$1,605,834
388	-70,780	0	-95,304	6,780	0	0	0	0	200,000	8,523	9,122	0	0	0	\$1,427,939
389	443,366	0	253,513	11,701	0	0	0	0	478,784	194,056	0	0	0	0	\$4,909,672
390	25,855	0	0	0	0	0	0	0	138,916	0	0	0	0	0	\$733,717

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 April 1 unencumb. cash balance
	\$60,251,823	\$16,204,779	\$8,187,698	\$28,977,000	\$6,786,304	\$117,744	\$15,948,281	\$98,478,609	\$190,878,344	\$61,436,392	\$9,887,720	\$209,146	\$6,400,679	\$18,949,258	\$1,311,988,166
392	170,460	0	43,231	0	0	0	0	0	210,935	60,993	0	0	0	0	\$1,563,368
393	-52,508	0	-39,345	10,933	0	0	0	0	292,662	10,627	0	0	0	0	\$603,218
394	116,078	0	-28,625	68,073	0	0	0	0	958,262	220,580	82,191	0	0	0	\$3,439,538
395	118,000	0	69,400	8,358	0	0	0	0	223,599	72,028	0	0	0	0	\$1,574,334
396	0	0	0	21,413	0	0	0	0	439,619	67,879	6,204	0	0	0	\$1,673,162
397	367,221	0	12,821	4,290	0	0	0	0	392,272	81,130	0	0	0	0	\$2,368,191
398	143,842	0	10,568	0	0	0	0	0	330,803	49,989	0	0	0	0	\$1,854,687
399	0	0	0	14,494	0	0	0	0	76,044	1,020	0	0	0	0	\$921,185
400	117,958	0	68,476	0	0	0	0	0	596,686	82,487	0	0	0	0	\$4,427,865
401	53,711	0	-261	0	0	0	0	0	168,250	0	0	0	0	0	\$1,155,063
402	-11,979	0	-40,620	69,179	0	0	0	0	317,649	262,808	28,983	0	5,492	0	\$5,328,695
403	54,521	0	0	8,348	0	0	0	0	195,000	17,928	0	0	0	0	\$735,481
404	-118,383	0	0	54,772	0	0	0	0	9,972	118,211	0	0	0	0	\$946,051
405	71,908	0	21,626	18,655	0	0	0	0	626,753	118,850	0	0	0	272,326	\$3,408,726
407	285,062	0	19,009	27,317	0	0	0	1,084,999	481,303	159,462	0	0	0	0	\$3,834,588
408	8,285	0	12,984	8,961	0	0	0	0	148,705	27,713	59,741	0	0	0	\$1,240,955
409	184,552	0	56,780	48,126	0	0	0	0	798,290	352,184	0	0	0	0	\$5,850,019
410	348	0	321	40,054	0	0	0	0	0	0	74,381	0	0	0	\$2,225,002
411	13,311	0	2,870	701	0	0	0	0	216,849	24,180	0	0	0	0	\$1,340,920
412	46,781	0	6,538	16,449	0	0	0	196,558	152,520	91,761	11,564	0	0	0	\$1,683,713
413	620,005	0	-45,610	5,532	0	0	0	0	1,811,780	142,425	0	0	0	0	\$10,850,750
415	68,961	0	15,499	102,291	0	0	0	0	550,000	131,833	0	0	0	0	\$3,817,206
416	0	0	0	80,343	0	0	0	0	509,468	102,716	0	0	26,514	0	\$3,982,027
417	60,270	0	1,223	31,355	0	0	0	0	330,285	125,488	0	0	0	0	\$2,727,249
418	251,997	0	517	203,776	0	0	0	0	509,995	116,081	193,115	0	0	1,171,689	\$4,759,941
419	18,658	0	4,056	8,626	0	0	0	0	157,063	10,563	4,536	0	0	0	\$920,555
420	106,369	0	17,804	0	0	0	0	0	400,747	0	0	0	0	0	\$2,340,436
421	3,837	0	0	0	0	0	0	0	82,767	25,075	6,723	0	0	0	\$1,449,032
422	150,043	0	-20,007	2,005	0	0	0	0	780,174	53,295	0	0	0	0	\$3,646,133
423	-65,836	0	-14,579	13,951	0	0	0	0	464,419	33,363	0	0	0	0	\$1,009,888
426	131,823	0	48,719	14,974	0	0	0	0	188,490	49,185	0	0	0	0	\$1,316,598
428	1,568,066	0	191,892	360,637	0	0	0	3,071,100	2,424,494	1,171,443	21,866	0	0	400,358	\$17,846,651
429	91,844	0	20,176	0	0	0	0	0	233,251	56,493	0	0	0	0	\$1,571,865
430	615	0	117,643	66	0	0	0	0	664,560	5,844	0	0	0	0	\$2,576,918
431	2,254	0	8,463	2,142	0	0	0	0	275,059	57,756	35,898	0	0	0	\$2,403,777
432	56,546	0	0	13,162	0	0	0	0	159,437	0	15,204	0	0	0	\$956,791
434	390,350	0	-17,065	13,672	0	0	0	0	140,296	37,166	0	0	0	0	\$1,575,942

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 April 1 unencumb. cash balance
	\$60,251,823	\$16,204,779	\$8,187,698	\$28,977,000	\$6,786,304	\$117,744	\$15,948,281	\$98,478,609	\$190,878,344	\$61,436,392	\$9,887,720	\$209,146	\$6,400,679	\$18,949,258	\$1,311,988,166
435	674,508	0	362,133	25,826	0	0	0	0	780,879	83,953	-26,604	0	0	0	\$6,293,293
436	25,600	0	62,000	13,200	0	0	0	0	124,700	0	0	0	0	0	\$1,232,800
437	2,276,301	0	58,734	0	0	0	0	0	2,503,688	1,247,890	0	0	0	0	\$14,455,306
438	0	0	12	0	0	0	0	0	35,000	-3,523	0	0	0	0	\$1,154,981
439	622,089	0	227,071	0	0	0	0	0	510,000	182,660	61,965	0	0	0	\$4,552,869
440	145,475	0	0	0	0	0	0	0	547,000	95,747	0	0	0	0	\$2,647,162
443	-693,158	0	0	2,240,162	0	0	0	0	5,872,685	1,120,571	42,517	0	30,441	0	\$18,696,894
444	0	0	0	12,329	0	0	0	0	152,614	10,769	0	0	0	0	\$735,173
445	84,335	0	811	54,792	0	0	0	0	149,742	108,765	80,622	0	0	0	\$2,787,184
446	130,688	0	36,782	21,578	0	0	0	0	492,475	86,353	0	0	3,005	0	\$1,657,983
447	830	0	409	5,560	0	0	0	0	492,992	160,260	15,883	0	0	0	\$3,110,125
448	-179,443	0	-71,937	0	0	0	0	0	115,645	0	0	0	0	0	\$933,340
449	166,060	0	39,278	6,308	0	0	0	0	395,877	26,875	26,624	0	0	0	\$1,838,767
450	-1,057,365	0	-195,721	62,984	0	0	0	0	1,486,579	683,360	0	0	0	0	\$2,965,642
452	117,637	0	48,191	0	0	0	0	0	523,927	0	0	0	0	0	\$2,471,554
453	1,075,123	0	0	185,824	0	0	0	0	2,071,540	428,458	278,342	0	0	106,530	\$15,802,076
454	136,510	0	0	0	0	0	0	0	215,937	21,374	801	0	0	0	\$1,695,584
456	176,556	0	0	7,136	0	0	0	0	181,243	18,353	0	0	0	0	\$1,357,700
457	2,685,993	0	216,452	185,650	0	0	0	4,494,505	1,000,000	887,756	0	0	0	0	\$16,447,334
458	0	0	0	0	0	0	0	0	950,597	290,537	0	0	11,165	305,751	\$4,310,132
459	293	0	233	4,698	0	0	0	0	126,792	15,435	5,102	0	0	0	\$539,701
460	-93,656	0	-48,639	0	0	0	0	0	504,500	66,939	0	0	0	0	\$1,964,996
461	13,904	0	5,023	0	0	0	0	0	138,779	0	0	0	0	0	\$1,041,045
462	3,332	0	52,925	5,318	0	0	0	0	29,827	3,996	1,465	0	0	0	\$503,256
463	8,544	0	16,006	0	0	0	0	0	267,175	105,158	0	0	0	0	\$870,128
464	-47,618	0	-19,670	46,618	0	0	0	0	43,263	421,821	65,459	0	0	0	\$3,700,643
465	5	0	62	137,423	0	0	0	0	850,151	13,218	1,481	0	0	662,020	\$3,934,256
466	-247,879	0	-9,793	9,095	0	0	0	0	320,419	134,750	12,666	159,644	0	0	\$2,288,227
467	86,514	0	0	4,817	0	0	0	0	315,722	47,317	11,366	0	0	0	\$1,513,001
468	2,240	0	0	0	0	0	0	0	60,000	-2,095	-1,758	0	0	0	\$439,778
469	0	0	0	33,874	0	0	0	0	0	0	0	0	74,523	0	\$336,955
470	0	0	0	0	0	0	0	0	209,657	180,015	0	0	0	0	\$4,500,160
471	4,894	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$342,435
473	38,790	0	9,641	10,658	0	0	0	0	654,090	81,734	0	0	0	0	\$4,940,527
474	138,556	0	0	0	0	0	0	0	172,194	16,010	0	0	0	0	\$962,174
475	6,586,207	0	655,078	689,543	0	0	0	0	2,100,000	1,040,155	0	0	0	0	\$38,221,966
476	109,896	0	15,000	7,791	0	0	0	0	131,714	14,517	0	0	0	0	\$1,245,001

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 April 1 unencumb. cash balance
	\$60,251,823	\$16,204,779	\$8,187,698	\$28,977,000	\$6,786,304	\$117,744	\$15,948,281	\$98,478,609	\$190,878,344	\$61,436,392	\$9,887,720	\$209,146	\$6,400,679	\$18,949,258	\$1,311,988,166
477	1,093	0	0	46,857	0	0	0	0	128,067	37,302	0	0	0	0	\$843,003
479	46,908	0	8,426	913	0	0	0	0	0	14,185	4,812	0	0	0	\$1,282,896
480	-1,346,927	0	-178,672	233,608	0	0	0	0	1,800,000	916,589	0	0	0	0	-\$2,630,032
481	242,210	0	-13,611	28,172	0	0	0	0	281,640	31,502	0	0	0	0	\$1,441,111
482	16,206	0	2,420	14,160	0	0	0	0	136,134	4,991	0	0	0	0	\$1,223,281
483	1,170,902	0	-16,459	0	0	0	0	0	699,999	327,380	0	0	0	0	\$4,771,988
484	187,878	0	64,881	0	0	0	0	0	446,359	75,354	0	0	0	0	\$3,069,159
487	138,027	0	21,305	43,336	0	0	0	0	215,639	27,066	70,767	0	0	0	\$1,021,820
489	-29,909	0	-1,651	-83,439	0	0	0	0	331,829	176,844	423,622	0	0	1,851,244	\$8,424,701
490	25,898	0	5,416	99,301	0	0	0	0	1,166,320	64,129	0	0	0	0	\$5,603,751
491	-699,492	0	-164,611	11,215	0	0	0	0	194,499	122,862	-22,246	0	0	0	\$1,321,936
492	149	0	798	5,274	0	0	0	0	235,615	13,181	0	0	0	0	\$1,125,177
493	38,542	0	1,760	525	0	0	0	0	299,999	140,855	0	0	0	0	\$3,016,750
494	638,525	0	83,274	2,876	0	0	0	0	112,414	53,047	1,225	0	0	0	\$3,854,693
495	818,672	0	71,399	32,882	0	0	0	0	686,350	89,468	81,526	3,026	0	648,265	\$7,278,785
496	223,767	0	11,812	10,760	0	0	0	0	381,654	0	0	0	0	0	\$2,125,999
497	3,135,655	1,000,123	4,731	857,199	0	0	0	7,642,175	6,489,553	894,743	311,585	0	426,042	0	\$32,199,877
498	1,226	0	0	6,000	0	0	0	0	196,671	52,950	0	0	0	0	\$1,734,022
499	0	0	0	161,596	0	0	0	0	235,139	161,923	28,471	0	0	0	\$1,702,547
500	1,075,067	0	14,334	6,586,129	1,559,511	117,744	0	8,005,919	10,753,421	482,841	117,200	0	0	3,089,671	-\$1,916,065
501	5,969,332	0	735,533	129,546	324,259	0	0	4,989,656	2,465,479	1,363,847	346,385	0	0	0	\$34,930,479
502	127,614	0	127	0	0	0	0	0	200,000	0	0	0	0	0	\$1,196,960
503	16,194	0	21,141	6,387	0	0	0	0	600,000	2,875	0	0	0	0	\$3,876,733
504	84,096	0	78,513	0	0	0	0	0	325,512	0	0	0	0	0	\$2,191,132
505	108,675	0	52,923	5,215	0	0	0	0	106,721	21,278	4,378	0	0	0	\$1,479,173
506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$2,491,638
507	298,853	0	66,261	0	0	0	0	0	303,972	34,759	0	0	0	0	\$2,866,516
508	0	0	0	96,239	0	0	0	0	287,776	49,111	114,207	0	0	0	\$1,214,093
509	-38,375	0	-106,760	0	0	0	0	0	106,833	5,653	31,934	0	0	0	\$747,882
511	-36,480	0	247	39,963	-1,103	0	0	0	154,270	11,228	0	0	0	0	\$787,469
512	2,784,514	3,955,289	-46,112	830,548	2,369,737	0	0	332,912	5,638,052	3,834,082	629,105	0	1,179,010	0	\$25,639,644