

Unencumbered Cash Balances (Statewide Totals) as of March 1, 2018

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
		\$185,638,261	\$293,836,403	\$1,496,735	\$1,956,320	\$131,688	\$4,251,708	\$592,129	\$2,935,040	\$541,249,119	\$7,381,052	\$1,286,317	\$3,251,997	\$45,973,456	\$7,358,040	\$2,255,011	\$2,907,937
101	Y	350,934	445,043	0	-22,594	0	-333,176	0	0	308,083	14,010	0	0	-16,800	-2,230	0	8,443
102	Y	151,505	608,479	0	1,274	0	565	577	0	252,979	29,547	0	0	32,134	0	0	0
103	Y	164,304	245,853	0	0	0	534	106	0	383,820	901	0	0	1,118	0	0	0
105	Y	110,047	433,152	0	0	0	16,352	21,611	0	390,537	12,971	0	0	54,614	8,840	0	0
106	Y	-232,225	390,470	0	68,961	0	0	39,221	0	521,595	7,805	0	0	919	-1,095	0	0
107	Y	366,756	644,230	0	0	0	0	0	0	1,731,241	13,602	0	0	16,527	4,317	0	15,000
108	Y	89,387	349,531	0	0	0	-8,963	0	0	576,138	4,136	0	0	-1,779	4,257	2,060	0
109	Y	345,467	899,826	0	0	0	0	0	0	1,638,153	17,729	0	0	35,302	5,806	0	0
110	Y	271,590	216,731	0	738	0	816	0	0	1,631,938	35,727	0	0	23,299	81,391	0	0
111	Y	-24,225	754,860	0	0	0	0	0	0	436,191	5,231	0	0	7,083	7,683	-11,250	0
112	Y	380,410	6,907	0	1,028	0	64,196	0	3,889	489,712	18,833	0	0	5,048	8,972	0	0
113	Y	591,236	1,301,688	0	12,040	0	14,923	0	0	2,017,722	47,166	0	0	176,717	46,597	0	0
114	Y	411,950	572,188	0	158	0	41	0	205	34,857	10,540	0	0	7,699	-10	0	0
115	Y	349,310	573,630	0	37,906	0	129,844	0	0	2,517,241	55,183	0	0	128,794	11,672	0	24,374
200	Y	195,630	448,863	0	0	0	0	0	0	476,085	14,616	0	0	18,815	0	0	0
202	Y	-7,676,352	-4,201,576	0	94,534	0	-2,007,386	-370,172	-38,600	11,015,643	0	0	0	-3,318	189,194	-20,135	0
203	Y	1,772,635	1,402,406	0	5,944	0	0	0	700	996,645	0	0	0	336,918	1,259	0	0
204	Y	1,531,080	1,053,876	0	15,268	0	377,233	17,426	41,778	3,827,864	64,732	0	64,133	66,855	20,964	39,728	54,962
205	Y	518,907	553,729	0	0	0	3,603	0	0	385,462	11,440	0	0	20,545	6,060	0	0
206	Y	594,407	218,592	0	2,057	0	24,708	0	0	1,530,626	17,343	0	0	63,712	20,134	0	0
207	Y	1,302,363	2,479,053	0	0	0	451,395	259,646	0	2,126,546	0	0	0	106,146	398,624	64,000	0
208	Y	629,838	326,371	0	0	0	39,271	0	0	868,242	0	0	0	68,699	0	0	0
209	Y	116,328	143,365	0	3,214	0	110,880	3,064	0	266,382	2,977	0	0	13,815	0	0	0
210	Y	738,439	1,359,244	0	-42,225	0	-625,976	-215,762	0	827,213	34,792	0	0	75,284	30,495	-11,819	0
211	Y	165,702	860,291	0	0	0	0	0	0	732,892	41,927	0	0	79,455	48,029	0	31,336
212	Y	100,360	112,159	0	0	0	0	0	0	167,203	1,536	0	0	0	0	0	0
214	Y	1,953,015	1,395,408	61,156	61,185	0	93,453	29,538	185,049	3,126,454	73,310	0	0	23,640	40,753	0	0
215	Y	268,258	871,919	0	20,632	0	23,766	3,941	0	881,930	107,956	0	0	135,402	8,752	6,231	0
216	Y	388,764	466,169	0	10,564	0	35,920	8,320	0	501,777	25,914	0	0	42,987	19,135	0	19,559
217	Y	82,977	235,745	4,286	0	0	34,479	21,799	0	1,252,529	23,439	0	0	10,582	626	0	0
218	Y	1,012,067	511,651	0	712	0	118	41	0	1,763,372	21,708	0	29,416	1,843	4,030	0	0
219	Y	-242,525	507,168	0	0	0	-129,446	0	0	398,840	5,248	0	0	-406	11,447	0	0
220	Y	90,350	136,510	0	8,999	0	9,798	3,893	0	-3,306	8,025	0	0	41,285	3,550	0	0
223	Y	129,204	505,269	0	0	0	5,169	0	0	636,769	24,785	0	0	60,552	26,159	0	0
224	Y	220,671	194,613	0	8,948	0	50,620	0	0	426,021	25,103	0	0	10,707	370	0	0
225	Y	146,552	198,133	0	8,177	0	23,001	2,430	0	499,700	10,455	0	0	-8,818	0	0	0
226	Y	382,562	659,585	0	13,210	0	5,365	14,227	0	579,316	3,974	0	0	2,456	6,717	0	0
227	Y	-788	359,983	0	0	0	588	1,813	0	330,864	1,496	0	0	50,595	6,642	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total March 1 unencumb. cash balance
	\$39,472,617	\$15,759,934	\$9,569,380	\$37,846,026	\$3,883,546	\$138,246	\$17,734,640	\$108,065,798	\$207,748,038	\$67,744,634	\$11,859,934	\$0	\$6,089,587	\$16,240,903	\$1,644,654,496
101	-254,059	0	-44,174	33,867	0	0	0	0	195,706	35,668	0	0	0	0	\$718,721
102	18,145	0	305	1,258,246	0	0	0	0	217,461	29,115	0	0	0	0	\$2,600,332
103	49,505	0	804	28,507	0	0	0	0	100,000	8,093	0	0	0	0	\$983,545
105	-51,926	0	33,993	3,733	0	0	0	0	104,000	16,460	0	0	0	0	\$1,154,384
106	237,948	0	57,733	190,438	0	0	0	0	178,508	6,867	0	0	0	0	\$1,467,145
107	88,004	0	47,202	0	0	0	0	166,183	297,237	62,054	64,389	0	0	0	\$3,516,742
108	31,906	0	-1,205	9,968	0	0	0	0	59,948	35,273	0	0	0	0	\$1,150,657
109	0	0	13,019	7,965	0	0	0	11,671	316,984	85,830	15,808	0	0	0	\$3,393,560
110	446,498	0	208,532	14,005	0	0	0	0	350,000	0	0	0	0	0	\$3,281,265
111	-60,896	0	-47,456	0	0	0	0	0	238,932	45,339	897	0	0	0	\$1,352,389
112	2,430	0	28,633	2,524	0	0	0	0	702,358	15,617	0	0	0	0	\$1,730,557
113	270,599	0	9,981	33,345	0	0	0	0	1,340,969	272,370	34,075	0	0	0	\$6,169,428
114	245	0	239	4,680	0	0	0	0	357,412	20,864	94,375	0	0	0	\$1,515,443
115	279,895	0	268,196	24,259	0	0	0	0	334,814	258,371	203,633	0	0	647,869	\$5,844,991
200	148,467	0	0	0	0	0	0	0	168,300	29,288	7,154	0	0	0	\$1,507,218
202	1,100,967	0	198,403	34,318	0	0	0	173,055	2,297,851	1,430,441	0	0	0	0	\$2,216,867
203	367,704	0	-463	311,324	0	0	0	0	326,781	8,979	0	0	0	0	\$5,530,832
204	1,321,531	0	31,813	-2,879	0	0	0	738,253	810,519	198,773	259,720	0	0	0	\$10,533,629
205	-76,184	0	-35,505	1,808	0	0	0	0	228,580	61,605	0	0	0	0	\$1,680,050
206	175,043	0	59,310	9,003	0	0	0	0	318,000	125,763	105,334	0	0	0	\$3,264,032
207	2,136,963	0	0	0	0	0	0	0	594,432	1,022,200	0	0	0	0	\$10,941,368
208	-344,013	0	16,236	0	0	0	0	0	213,651	40,487	0	0	0	0	\$1,858,782
209	128,434	0	2,808	11,516	0	0	0	0	234,530	8,329	0	0	0	0	\$1,045,642
210	280,947	0	-81,756	59,424	0	0	0	282,249	720,720	20,258	195,838	0	0	0	\$3,647,365
211	351,309	0	706	53,683	0	0	0	0	611,661	127,947	43,078	0	0	0	\$3,148,016
212	0	0	0	0	0	0	0	0	200,000	39,978	57,412	0	0	0	\$678,648
214	764,194	0	51,717	0	0	0	0	0	2,104,074	486,048	0	0	0	0	\$10,448,994
215	1,253	0	-4,244	29,087	0	0	0	547,002	524,940	288,686	0	0	0	0	\$3,715,511
216	112,421	0	29,704	38,474	0	0	0	0	337,891	22,803	1,465	0	0	0	\$2,061,867
217	144,645	0	19,455	0	0	0	0	0	100,293	0	0	0	0	0	\$1,930,855
218	151,657	0	334	39,040	0	0	0	0	600,000	0	0	0	0	0	\$4,135,989
219	-25,808	0	0	560,521	0	0	0	0	180,572	67,310	57,993	0	0	0	\$1,390,914
220	11,771	0	9,960	214,435	0	0	0	0	57,075	19,425	0	0	0	0	\$611,770
223	0	0	0	18,873	0	0	0	0	185,000	52,327	0	0	0	0	\$1,644,107
224	179,778	0	48,726	12,572	0	0	0	0	228,841	24,564	0	0	0	0	\$1,431,534
225	-7,884	0	0	3,058	0	0	0	0	209,518	-24,134	0	0	0	0	\$1,060,188
226	2,401	0	1,468	2,713	0	0	0	0	193,886	19,364	82,155	0	0	0	\$1,969,399
227	65,970	0	8,032	216,116	0	0	0	0	155,222	17,394	0	0	0	0	\$1,213,927

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
		\$185,638,261	\$293,836,403	\$1,496,735	\$1,956,320	\$131,688	\$4,251,708	\$592,129	\$2,935,040	\$541,249,119	\$7,381,052	\$1,286,317	\$3,251,997	\$45,973,456	\$7,358,040	\$2,255,011	\$2,907,937
229	Y	13,172,310	8,869,913	0	0	0	0	0	262,152	56,443,494	0	0	966,693	2,799,295	5,726	-760	112,369
230	Y	221,885	1,693,694	0	14,630	0	135,603	9,515	0	2,078,580	40,182	0	0	450,126	16,835	14,015	0
231	Y	202,085	2,770,517	0	0	0	9,897	9,983	0	5,523,994	31,319	0	0	476,392	1,211	8,758	189
232	Y	1,242,374	4,286,327	0	681	0	2,006	1,343	0	17,037,334	49,693	0	0	612,903	87,319	115	0
233	Y	11,169,300	0	0	-49	0	-9,055	-520	0	19,830,433	147,264	0	0	1,621,250	-10,055	346,899	306,948
234	Y	1,928,111	863,804	0	74,220	0	179,681	7,935	24,383	875,578	14,855	0	23,280	216,783	13,725	0	0
235	Y	352,270	677,770	0	9,173	0	19,946	0	0	290,246	10,366	0	0	94,288	5,063	0	0
237	Y	398,720	200,946	0	0	0	34,326	0	0	313,868	16,970	0	0	14,926	4,798	0	0
239	Y	172,304	230,163	0	0	0	54,657	0	0	1,040,267	37,602	0	0	39,616	54,724	16,828	9
240	Y	57,774	618,400	0	0	0	0	0	0	569,573	0	0	0	0	0	0	0
241	Y	30,373	383,192	0	0	0	82	0	0	384,435	9,056	0	0	278	0	0	0
242	Y	64,324	94,886	0	0	0	-3,773	70	0	178,090	1,230	0	0	14,563	57	0	0
243	Y	165,253	508,424	0	0	0	3,518	0	0	482,628	31,160	0	0	21,135	4,337	0	0
244	Y	53,072	837,630	0	20,819	0	278,978	800	0	2,372,584	36,305	0	0	100,000	118,525	0	0
245	Y	-21,587	293,130	0	0	0	-20,331	0	0	364,920	26,570	0	0	55,534	38,196	6,190	0
246	Y	429,446	316,730	0	0	0	0	0	0	901,496	29,645	0	0	55,075	37,285	0	0
247	Y	632,315	592,851	0	18,387	0	53,010	0	0	654,460	5,545	0	0	37,193	16,037	0	0
248	Y	57,278	1,201,623	0	15	0	711	17	-150	741,079	38,433	0	0	83,717	58,961	0	0
249	Y	76,965	561,564	0	768	0	1,340	895	910	768,973	18,842	0	0	78,160	7,003	0	0
250	Y	810,728	1,200,038	0	0	0	8,350	16,281	3,827	1,204,689	21,187	0	0	219,124	14,961	0	0
251	Y	685,429	244,352	0	0	0	-41,647	0	1,085	2,377,520	5,002	0	0	55,931	9,386	0	0
252	Y	16,930	809,516	0	42,227	0	9,761	0	0	1,448,283	7,455	0	0	15,271	20,463	0	0
253	Y	1,785,816	1,818,492	0	10,001	0	10,565	12,264	15,081	5,272,439	0	0	152,034	18,069	258,144	0	81,775
254	Y	430,575	712,600	0	14,603	0	85,363	3,858	0	626,454	6,402	0	0	84,736	10,852	0	320
255	Y	286,578	142,100	0	0	0	0	0	0	771,932	0	0	0	-863	-5,791	0	0
256	Y	5,382	437,315	0	0	0	0	0	0	108,622	19,626	0	0	50,198	0	0	0
257	Y	428,964	1,020,922	0	539	0	12,308	64	1,227	1,220,654	22,285	0	0	-269,592	-733	10,713	0
258	Y	610,055	857,340	0	28,152	0	-18,374	0	-7,064	1,608,126	3,498	0	0	102,412	50,000	0	0
259	Y	34,018,725	35,342,401	0	1,768	0	2,521	2,678	2,783	34,343,808	0	0	1,219,335	8,885,225	2,579	79,169	246,583
260	Y	2,547,116	2,031,809	0	145,693	0	142,247	65,747	0	4,581,522	51,332	0	0	1,052,427	43,080	15,743	24,066
261	Y	0	4,715,884	0	151,462	0	234,929	99,886	0	2,201,058	312,735	0	0	3,091,749	30,670	74,622	0
262	Y	1,294,021	1,880,649	0	73	0	87,928	68	17	4,294,919	40,007	0	0	398,097	77,713	0	7,012
263	Y	524,860	998,512	0	0	0	0	0	0	991,744	46,565	0	0	323,060	33,267	0	0
264	Y	238,546	1,073,091	0	7,540	0	0	0	0	928,376	20,247	0	0	129,358	67,578	0	0
265	Y	143,187	3,756,962	0	8,694	0	7,606	6,120	20,650	2,807,518	114,956	0	0	893,898	7,581	23,554	0
266	Y	384,370	5,650,274	0	5,940	0	0	0	0	18,783,856	70,202	0	0	1,016,963	0	0	0
267	Y	890,879	396,046	0	0	0	0	0	0	1,564,126	42,097	0	0	49,730	0	0	0
268	Y	191,448	471,292	0	-3,904	0	-15,513	0	0	798,160	12,789	0	0	5,662	6,428	0	0
269	Y	40,381	213,849	0	1,937	0	0	0	0	75,702	0	0	0	2,233	-3,470	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total March 1 unencumb. cash balance
	\$39,472,617	\$15,759,934	\$9,569,380	\$37,846,026	\$3,883,546	\$138,246	\$17,734,640	\$108,065,798	\$207,748,038	\$67,744,634	\$11,859,934	\$0	\$6,089,587	\$16,240,903	\$1,644,654,496
229	-370,835	4,378,059	-2,042	1,694,656	618,443	0	6,692,959	15,997,665	11,179,726	3,223,725	172,788	0	491,954	0	\$126,708,290
230	212,860	0	20,624	102,726	162,452	0	1,533,035	880,362	500,419	81,240	205,973	0	910,684	0	\$9,285,440
231	161,417	124,550	3,855	0	34,389	0	977,219	902,568	3,600,000	453,503	563,381	0	49,865	0	\$15,905,092
232	6,490	1,170,971	2,961	25,142	0	0	3,185	239,592	2,800,000	428,726	58,916	0	99,629	0	\$28,155,707
233	-20,565	4,711,915	-26,290	661,799	488,703	0	8,528,242	14,379,633	9,735,051	2,381,397	1,202,042	0	1,375,430	0	\$76,819,772
234	0	0	50,973	90,565	0	0	0	0	903,824	269,672	25,000	0	0	0	\$5,562,389
235	-3,956	0	63,798	43,256	0	0	0	0	288,050	0	0	0	0	0	\$1,850,270
237	79,786	0	1,793	0	0	0	0	0	16,540	50,419	0	0	0	0	\$1,133,092
239	149,539	0	12,734	17,980	0	0	0	0	442,358	55,744	2,700	0	0	0	\$2,327,225
240	0	0	0	61,550	0	0	0	0	275,762	95,309	0	0	0	0	\$1,678,368
241	93	0	0	23,712	0	0	0	0	195,719	0	1,856	0	0	0	\$1,028,796
242	-2,342	0	0	23,334	0	0	0	0	101,737	11,109	701	0	0	0	\$483,986
243	3,834	0	3,535	477,907	0	0	0	0	249,549	21,462	0	0	0	0	\$1,972,742
244	575,585	0	264,844	170,323	0	0	0	0	607,250	486,893	85,983	0	0	1,493,114	\$7,502,705
245	241,970	0	19,656	221,396	0	0	0	0	154,810	19,650	5,316	0	0	0	\$1,405,420
246	140,199	0	0	10,252	0	0	0	0	281,578	29,913	0	0	0	0	\$2,231,619
247	82,574	0	18,778	42,165	0	0	0	0	225,000	67,278	0	0	0	0	\$2,445,593
248	-120,159	0	314	0	0	0	0	0	453,417	172,572	28,147	0	0	0	\$2,715,975
249	99,796	0	1,278	11,573	0	0	0	0	300,000	129,544	8,398	0	0	0	\$2,066,009
250	75,339	0	10,590	485,269	0	0	0	0	821,000	72,900	102,150	0	0	0	\$5,066,433
251	4,556	0	7,602	29,013	0	0	0	0	125,904	101,164	9,756	0	0	0	\$3,615,053
252	57,238	0	19,554	357,754	0	0	0	0	222,274	179,083	0	0	0	0	\$3,205,809
253	25,128	0	25,837	185,998	0	0	0	0	1,937,867	286,057	53,015	0	0	-154,662	\$11,793,920
254	9,869	0	26,592	16,330	0	0	0	0	330,202	175,458	0	0	0	0	\$2,534,214
255	366	0	-302	32,678	0	0	0	0	43,954	31,751	0	0	0	0	\$1,302,403
256	0	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$651,620
257	10,946	0	854	111,012	0	0	0	0	600,000	17,906	0	0	0	0	\$3,188,069
258	103,611	0	17,131	97,441	0	0	0	0	485,114	71,458	0	0	0	0	\$4,008,900
259	1,922	0	82,221	1,953,153	302,631	0	0	34,150,208	14,873,751	8,967,573	355,537	0	778,439	0	\$175,613,010
260	-113,974	0	60,917	18,376	0	0	0	0	2,393,881	1,716,381	20,505	0	756,663	0	\$15,553,531
261	432,851	0	237,664	0	0	0	0	0	1,055,702	841,909	380,433	0	0	0	\$13,861,554
262	202,100	0	13	20,153	0	0	0	0	1,406,491	196,273	217,126	0	0	0	\$10,122,660
263	555,009	0	0	74,397	0	0	0	0	710,128	4,451	37,555	0	0	0	\$4,299,548
264	0	0	0	15,714	0	0	0	0	779,924	242,739	109,123	0	0	0	\$3,612,236
265	204,450	0	41,608	14,123	0	0	0	0	1,000,000	1,507,981	0	0	136,206	0	\$10,695,094
266	0	0	0	735,995	0	0	0	0	2,336,881	1,805,050	0	0	52,912	0	\$30,842,443
267	0	0	0	112,772	0	0	0	0	970,000	93,076	65,176	0	0	0	\$4,183,902
268	-9,746	0	-10,995	6,608	0	0	0	0	390,040	38,493	0	0	0	0	\$1,880,762
269	35,274	0	31,770	3,380	0	0	0	0	11,417	19,719	0	0	0	0	\$432,192

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
		\$185,638,261	\$293,836,403	\$1,496,735	\$1,956,320	\$131,688	\$4,251,708	\$592,129	\$2,935,040	\$541,249,119	\$7,381,052	\$1,286,317	\$3,251,997	\$45,973,456	\$7,358,040	\$2,255,011	\$2,907,937
270	Y	159,222	448,581	0	0	0	13,517	492,944	0	492,944	22,367	0	0	48,633	20,039	0	11,290
271	Y	215,164	459,410	0	0	0	0	0	0	417,786	13,037	0	0	26,911	0	0	0
272	Y	131,719	360,030	0	74,796	0	118,832	0	0	963,725	13,538	0	0	82,206	11,404	0	0
273	Y	118,263	812,551	0	0	0	0	0	0	1,253,757	11,333	0	0	119,826	0	43,194	0
274	Y	186,380	441,864	0	0	0	0	0	0	446,442	3,072	0	0	28,600	-148	0	0
275	Y	32,376	182,703	0	0	0	31,693	0	0	391,517	7,731	0	0	14,999	0	0	0
281	Y	997,205	137,611	0	0	0	-72,019	0	0	765,435	24,153	0	0	48,166	2,250	0	0
282	Y	16,456	394,767	0	0	0	676	0	0	263,931	8,358	0	0	24,759	0	0	0
283	Y	174,694	275,069	0	0	0	2,640	0	2,015	292,223	4,024	0	0	34,922	6,805	400	0
284	Y	153,592	111,429	0	0	0	-5,772	0	0	1,649,185	0	0	0	42,018	9,448	0	0
285	Y	190,427	328,743	0	0	0	0	0	0	731,995	18,015	0	0	16,710	11,349	0	0
286	Y	423,439	629,262	0	13,919	0	0	0	0	1,047,151	21,484	0	0	15,131	380	0	9,981
287	Y	80,483	634,533	0	0	0	137,972	0	8,060	1,084,054	30,503	0	0	31,607	48,615	0	0
288	Y	196,745	444,773	0	1,019	0	243	0	24	402,082	18,309	0	0	287	0	782	0
289	Y	466,196	442,857	0	0	0	56,469	0	0	929,721	34,174	0	0	13,481	0	0	0
290	Y	2,699,770	2,172,634	-2,844	-26,154	0	-993,612	-21,270	-25,910	2,993,234	25,058	0	0	291,290	111,640	0	0
291	Y	151,032	103,397	0	20,237	0	479	0	0	290,675	0	0	0	17,860	5,243	0	0
292	Y	88,271	152,261	0	0	0	7,251	0	0	141,002	2,546	0	0	10,687	68	0	0
293	Y	287,099	248,799	0	1,300	0	0	0	0	119,634	11,946	0	0	8,860	0	0	0
294	Y	-174,744	403,952	0	0	0	0	0	0	1,203,812	17,223	0	0	3,872	14,772	0	0
297	Y	266,370	133,132	0	0	0	-6,074	0	0	1,041,557	31,179	0	0	36,690	20,553	0	0
298	Y	-9,836	351,110	0	0	0	0	0	0	232,080	4,447	0	0	0	0	0	0
299	Y	17,799	395,549	0	0	0	18,938	0	0	381,326	5,989	0	0	12,834	0	0	0
300	Y	-200,741	640,256	0	0	0	123,846	0	0	557,283	0	0	0	-185	0	0	0
303	Y	92,852	342,949	0	0	0	-21,067	8,986	0	667,097	9,779	0	0	22,039	-116	0	997
305	Y	817,782	5,489,961	250,204	0	0	0	0	0	6,404,635	31,790	0	0	168,606	243,368	57,025	23,373
306	Y	120,547	853,141	0	0	0	4,598	0	0	1,109,962	14,383	0	0	100,996	25,661	26,971	0
307	Y	996,410	718,769	0	0	0	182,653	15,192	57,877	813,749	18,628	0	0	0	25,381	9,383	0
308	Y	4,569,083	5,711,669	0	90,372	0	0	96,820	95,765	7,400,496	79,701	0	0	944,959	537,402	154,683	0
309	Y	208,027	805,915	0	18,717	0	1,428	7,885	13,460	1,754,333	45,642	0	0	78,991	36,678	8,687	0
310	Y	126,100	388,613	0	0	0	-85,514	0	0	492,156	-4,157	0	0	170	-12,374	0	0
311	Y	148,912	326,514	0	5,806	0	32,034	0	0	375,812	0	0	0	21,160	18,578	0	0
312	Y	96,165	775,541	0	0	0	31	143	65,156	1,690,864	14,697	0	0	61,799	9,148	0	0
313	Y	23,852	1,056,248	0	0	0	80,761	1,214	0	407,972	100,987	0	0	476,432	2,847	2,455	0
314	Y	201,576	338,161	0	0	0	4,031	0	0	390,338	5,018	0	0	14,183	3,835	0	0
315	Y	924,547	533,003	0	0	0	-32,776	0	233	534,507	20,893	0	0	81,149	47,204	0	0
316	Y	209,000	237,190	0	15,922	0	116,998	49,905	0	528,553	21,117	0	0	31	4,323	0	0
320	Y	1,315,139	376,607	0	0	2,844	74,899	32,923	51,478	736,619	33,283	0	0	402,402	27,751	2,980	0
321	Y	273,193	91,630	0	1,604	0	51,463	0	0	1,198,502	15,493	0	0	150,365	50	2,483	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total March 1 unencumb. cash balance
	\$39,472,617	\$15,759,934	\$9,569,380	\$37,846,026	\$3,883,546	\$138,246	\$17,734,640	\$108,065,798	\$207,748,038	\$67,744,634	\$11,859,934	\$0	\$6,089,587	\$16,240,903	\$1,644,654,496
270	6,287	0	29,474	19,260	0	0	0	0	259,081	78,905	32,136	0	0	0	\$2,134,680
271	275	0	0	14,196	0	0	0	0	198,859	15,117	0	0	0	0	\$1,360,755
272	59,550	0	50,503	1,701	0	0	0	0	253,318	27,684	0	0	0	0	\$2,149,006
273	0	0	0	19,883	0	0	0	308,163	332,123	16,596	0	0	0	54,732	\$3,090,421
274	42,700	0	0	0	0	0	0	0	92,118	44,927	0	0	0	0	\$1,285,955
275	59,385	0	0	22,884	0	0	0	0	213,240	5,437	0	0	0	0	\$961,965
281	-64,588	0	-59,901	4,000	0	0	0	0	286,020	10,620	29,536	0	0	0	\$2,108,488
282	0	0	29,563	0	0	0	0	0	138,578	28,674	0	0	0	218,376	\$1,124,138
283	7,590	0	2,015	0	0	0	0	0	209,170	20,191	0	0	0	0	\$1,031,758
284	175,782	0	15,179	58,218	0	0	0	0	100,000	293,869	5,811	0	0	0	\$2,608,759
285	470,776	0	25,410	0	0	0	0	0	240,432	0	0	0	0	0	\$2,033,857
286	110,421	0	0	0	0	0	0	0	145,967	0	22,320	0	0	0	\$2,439,455
287	148,059	0	46,612	19,886	0	0	0	0	639,464	107,436	51,240	0	0	0	\$3,068,524
288	749	0	990	0	0	0	0	0	0	0	0	0	0	0	\$1,066,003
289	-322,929	0	37,009	11,800	0	0	0	0	225,332	103,056	0	0	0	0	\$1,997,166
290	484,097	0	-96,985	28,255	0	0	0	0	1,547,423	309,253	243,965	0	0	0	\$9,739,844
291	86,919	0	0	3,984	0	0	0	0	104,368	0	5,955	0	0	0	\$790,149
292	7,835	0	267	2,021	0	0	0	0	120,228	8,859	10,674	0	0	0	\$551,970
293	-56,128	0	0	8,731	0	0	0	0	120,000	7,978	21,407	0	0	0	\$779,626
294	0	0	0	14,281	0	0	0	0	100,932	20,597	0	0	0	0	\$1,604,697
297	280,749	0	-9,659	0	0	0	0	0	208,873	42,584	0	0	0	0	\$2,045,954
298	0	0	0	70,456	0	0	0	0	252,074	0	0	0	0	0	\$900,331
299	0	0	0	0	0	0	0	0	138,411	11,815	64,247	0	0	0	\$1,046,908
300	17,663	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,422,274
303	-37,051	0	-51,838	3,062	0	0	0	0	230,472	72,623	0	0	0	0	\$1,340,784
305	410,151	0	0	104,066	0	0	0	5,300,203	4,152,091	566,426	268,456	0	0	2,441,857	\$26,729,994
306	135,865	0	6,758	13,248	0	0	0	0	517,054	104,575	22,886	0	0	0	\$3,056,645
307	141,864	0	111,023	83,556	0	0	0	0	302,962	270,806	6,664	0	0	0	\$3,754,917
308	1,997,002	0	1,575,137	309,826	0	0	0	5,079,724	1,337,906	2,624,272	462,067	0	0	0	\$33,066,884
309	362,226	0	35,552	0	0	0	0	0	500,000	236,780	8,521	0	0	0	\$4,122,842
310	-119,854	0	-75,523	24,923	0	0	0	0	285,000	95,935	0	0	0	0	\$1,115,475
311	116,927	0	5,350	10,000	0	0	0	0	271,010	91,320	2,718	0	0	0	\$1,426,141
312	17,598	0	7,532	21,895	0	0	0	0	273,361	132,032	0	0	0	0	\$3,165,962
313	139,073	0	63,106	104,506	0	0	0	0	0	370,589	368,861	0	0	0	\$3,198,903
314	51,132	0	0	1,091	0	0	0	0	174,022	3,234	0	0	0	0	\$1,186,621
315	-56,122	0	-75,607	2,209	0	0	0	368,818	458,138	80,090	168,750	0	0	0	\$3,055,036
316	207,541	0	31,761	48,439	0	0	0	0	248,752	80,281	0	0	0	0	\$1,799,813
320	35,060	0	113,287	26,457	0	0	0	0	339,766	209,615	4,824	0	0	240,950	\$4,026,884
321	78,273	0	48,762	306	0	0	0	736	584,717	50,214	5,896	0	0	0	\$2,553,687

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
		\$185,638,261	\$293,836,403	\$1,496,735	\$1,956,320	\$131,688	\$4,251,708	\$592,129	\$2,935,040	\$541,249,119	\$7,381,052	\$1,286,317	\$3,251,997	\$45,973,456	\$7,358,040	\$2,255,011	\$2,907,937
322	Y	157,191	309,414	0	0	0	6,945	0	0	273,685	12,065	0	0	-11,156	2,924	0	0
323	Y	377,433	1,265,272	0	0	0	0	247	0	714,982	0	0	0	77,625	4,108	16,449	0
325	Y	631,064	548,640	0	0	0	35,725	0	0	585,120	26,000	0	0	67,030	19,480	0	0
326	Y	284,503	320,981	0	18,691	0	8,533	0	0	263,253	11,940	0	0	7,396	8,248	0	0
327	Y	341,860	579,454	0	0	0	3,914	361	0	1,032,338	19,468	0	0	118,536	12,132	0	0
329	Y	212,219	469,989	0	0	0	-74,898	0	0	213,987	18,623	0	17,061	4,025	-8,612	0	0
330	Y	237,736	513,106	0	0	0	52,894	0	0	1,446,921	23,294	0	0	34,609	66,271	0	0
331	Y	603,847	811,168	0	0	0	98,326	0	121,339	1,507,779	31,194	0	0	134,310	18,079	0	0
332	Y	42,053	149,121	0	0	0	825	0	0	267,485	4,925	0	0	4,554	1,438	0	0
333	Y	1,116,289	657,206	0	0	0	9,609	0	0	1,004,196	10,246	0	0	44,111	2,054	11,723	0
334	Y	90,841	355,645	0	0	0	2,751	0	0	528,540	4,532	0	0	4,443	3,517	0	31
335	Y	23,629	487,539	0	0	0	317,489	0	0	837,298	20,291	0	0	42,164	24,584	1,244	0
336	Y	97,979	914,351	0	0	0	0	0	0	2,186,388	32,184	0	0	198,907	78,053	13,000	53,981
337	Y	382,171	669,366	0	0	0	5,878	0	0	1,310,454	20,192	0	101,932	40,550	26,093	35,007	0
338	Y	106,234	394,156	0	-19,737	0	-63,094	0	0	418,646	4,999	0	0	26,435	1,885	0	0
339	Y	351,773	602,934	0	7,712	0	707	0	0	564,546	18,958	0	13,029	27,208	-125	6,000	0
340	Y	870,730	493,881	0	0	0	81,061	0	0	1,156,397	28,737	0	0	133,989	23,405	0	0
341	Y	204,557	719,802	0	13,905	0	85,885	0	0	600,037	23,464	0	0	34,774	27,145	0	0
342	Y	611,254	535,968	0	3,602	0	8,563	0	0	811,635	13,079	0	0	58,508	25,837	0	0
343	Y	636,029	958,055	0	34,712	0	86,379	19,691	0	816,576	16,642	0	0	129,407	0	15,035	0
344	Y	500,265	357,708	0	0	0	0	0	0	797,609	12,836	0	0	31,008	4,088	0	0
345	Y	1,937,677	2,781,381	0	0	221	0	0	0	2,638,522	167,702	0	0	189,875	0	0	57,328
346	Y	307,283	705,984	0	0	0	168,238	1,500	0	282,524	20,470	0	0	123,946	18,835	4,220	0
347	Y	276,172	493,793	0	-30,299	0	-156,579	-31,249	0	531,153	6,445	0	0	-13,441	878	0	0
348	Y	949,299	955,315	0	4,055	0	6,759	588	0	1,019,135	13,936	0	0	155,201	1,114	4,687	0
349	Y	445,529	519,909	0	0	0	138,435	37,636	0	694,957	30,684	0	0	19,746	46,099	29,373	0
350	Y	0	343,659	0	0	0	0	0	0	166,419	3,334	0	0	48,316	16,318	0	0
351	Y	135,068	343,201	0	0	0	0	0	0	569,668	27,452	0	0	47,332	17,515	0	0
352	Y	1,028,029	645,448	0	12,669	0	60,377	4,116	16,727	582,969	30,989	0	0	99,328	102	0	0
353	Y	660,247	1,457,271	0	0	0	-57,329	0	0	518,098	18,641	0	0	215,654	36,689	0	0
355	Y	1,017,601	-363,431	0	0	0	-273,404	0	0	791,325	42,901	0	0	5,684	41,932	0	0
356	Y	204,838	640,843	0	0	25,110	51,846	0	0	895,409	32,317	0	0	43,733	0	0	0
357	Y	-266,087	108,964	0	596	0	4,496	0	1,308	29,193	40,337	0	0	44,534	0	0	0
358	Y	451,830	437,474	0	324	0	-131,490	0	-98,448	401,241	16,425	0	0	56,942	-7,256	0	0
359	Y	137,213	220,951	0	0	0	0	0	0	476,087	2,184	0	0	14,782	0	12,509	0
360	Y	252,273	320,892	0	5,459	0	0	0	0	464,451	2,508	0	0	32,207	0	0	0
361	Y	1,177,363	134,499	0	-53,716	0	-328,298	-25,972	0	118,114	17,973	0	0	102,828	-31,858	-7,092	0
362	Y	251,840	537,886	0	0	0	5	3	0	2,560,603	12,814	0	0	50,028	2,760	0	0
363	Y	1,144,532	693,185	0	51	0	13	10	0	3,737,871	23,871	0	0	0	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total March 1 unencumb. cash balance
	\$39,472,617	\$15,759,934	\$9,569,380	\$37,846,026	\$3,883,546	\$138,246	\$17,734,640	\$108,065,798	\$207,748,038	\$67,744,634	\$11,859,934	\$0	\$6,089,587	\$16,240,903	\$1,644,654,496
322	-115,750	0	-4,341	3,403	0	0	0	0	246,270	51,831	0	0	0	0	\$932,481
323	148,093	0	52,188	5,810	0	0	0	0	367,133	76,533	0	0	0	0	\$3,105,873
325	140,977	0	44,036	44,138	0	0	0	0	295,000	115,192	0	0	0	0	\$2,552,402
326	17,482	0	20,263	0	0	0	0	0	163,210	42,562	0	0	0	0	\$1,167,062
327	12,357	0	2,101	76,628	0	0	0	0	458,055	22,832	41,823	0	0	0	\$2,721,859
329	5,764	0	-145,694	5,627	0	0	0	0	250,554	90,522	3,806	0	0	0	\$1,062,973
330	852,228	0	59,075	5,009	0	0	0	0	472,157	62,020	0	0	0	0	\$3,825,320
331	7,109	0	139,488	-6,634	0	0	0	0	765,000	241,316	0	0	0	0	\$4,472,321
332	-81,027	0	1,006	631	0	0	0	0	164,055	26,454	0	0	0	0	\$581,520
333	0	0	0	55,618	0	0	0	0	684,596	90,428	0	0	0	1,124,734	\$4,810,810
334	3,466	0	3,250	0	0	0	0	0	186,997	0	0	0	0	0	\$1,184,013
335	630,807	0	39,362	2,118	0	0	0	0	280,000	46,203	95,857	0	0	0	\$2,848,585
336	306,525	0	0	3,365	0	0	0	0	800,000	312,382	108,831	0	0	1,378,943	\$6,484,889
337	50,311	0	6,247	14,251	0	0	0	0	380,000	223,867	10,368	0	0	0	\$3,276,687
338	-115,369	0	-10,062	18,612	0	0	0	0	269,474	80,631	0	0	0	0	\$1,112,810
339	128,667	0	41,123	8,544	0	0	0	0	205,478	179,080	87,507	0	0	0	\$2,243,141
340	323,405	0	106,263	16,055	0	0	0	0	464,535	251,833	48,973	0	0	0	\$3,999,264
341	270,911	0	36,365	0	0	0	0	0	402,980	68,569	0	0	0	0	\$2,488,394
342	167,737	0	6,284	12,566	0	0	0	0	305,251	214,139	9,528	0	0	0	\$2,783,951
343	319,493	0	67,083	0	0	0	0	0	592,552	220,646	0	0	0	0	\$3,912,300
344	46,134	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,829,648
345	1,570,166	0	0	88,883	0	0	0	0	0	955,382	0	0	10,074	0	\$10,397,211
346	137,467	0	0	79,118	0	0	0	0	322,398	18,172	18,892	0	0	0	\$2,209,047
347	-144,638	0	-93,219	181,304	0	0	0	108,156	100,000	87,460	0	0	0	0	\$1,315,936
348	186,241	0	4,275	5,740	0	0	0	0	738,963	247,897	0	0	0	0	\$4,293,205
349	375,166	0	584,326	32,913	0	0	0	0	203,294	70,864	0	0	0	0	\$3,228,931
350	0	0	1,046	4,152	0	0	0	0	134,185	19,836	9,970	0	0	0	\$747,235
351	189,990	0	0	0	0	0	0	0	111,598	71,475	55,340	0	0	0	\$1,568,639
352	195,168	0	62,377	0	0	0	0	0	502,472	0	39,892	0	0	0	\$3,280,663
353	-63,380	0	76,315	107,469	0	0	0	0	1,442,192	321,521	130,879	0	0	0	\$4,864,267
355	-272,149	0	-106,542	16,135	0	0	0	0	561,098	20,588	99,623	0	0	0	\$1,581,361
356	15,535	0	-6,021	0	0	0	0	0	453,500	37,891	0	0	0	0	\$2,395,001
357	143,509	0	2,602	32,365	0	0	0	0	305,843	129,770	0	0	0	0	\$577,430
358	4,293	0	-57,908	0	0	0	0	0	332,138	160,373	0	0	0	0	\$1,565,938
359	25,283	0	0	2,328	0	0	0	0	110,000	18,476	0	0	0	0	\$1,019,813
360	0	0	0	18,114	0	0	0	0	236,533	36,944	0	0	0	0	\$1,369,381
361	-388,989	0	-89,977	93,647	0	0	0	0	449,092	11,611	0	0	0	0	\$1,179,225
362	2	0	0	123,880	0	0	0	0	1,503,353	130,174	0	0	0	0	\$5,173,348
363	27,775	0	0	17,591	0	0	0	0	686,918	120,792	48,752	0	0	0	\$6,501,361

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
		\$185,638,261	\$293,836,403	\$1,496,735	\$1,956,320	\$131,688	\$4,251,708	\$592,129	\$2,935,040	\$541,249,119	\$7,381,052	\$1,286,317	\$3,251,997	\$45,973,456	\$7,358,040	\$2,255,011	\$2,907,937
364	Y	87,113	753,995	0	6,131	0	48,800	0	0	381,525	29,409	0	0	0	378	0	0
365	Y	207,593	1,079,696	0	1,855	0	6,604	0	0	2,324,708	40,764	0	0	70,883	16,540	0	0
366	Y	287,547	322,314	0	-8	0	143	0	32	463,220	5,146	0	0	36,545	-1,094	0	0
367	Y	-1,036,350	249,247	0	0	0	0	0	0	425,632	3,562	0	0	12,560	8,640	0	0
368	Y	1,188,611	1,131,961	18,229	0	42,111	553,024	29,276	3,100	4,866,929	41,362	0	0	469,541	123,091	65,159	0
369	Y	328,934	0	261,342	-1,445	0	-42,917	0	0	335,903	21,606	0	0	-13,010	6,864	0	0
371	Y	312,101	419,696	0	1,161	0	22,328	18,894	23,688	492,453	5,749	0	0	16,166	1,715	0	0
372	Y	342,339	312,496	0	0	0	0	0	0	1,198,812	36,460	0	0	87,510	26,031	0	0
373	Y	952,329	2,386,429	30,000	-152	0	-881	0	6,122	2,052,006	42,119	0	0	400,591	127,455	22,384	23,085
374	Y	367,954	109,534	0	-5,165	0	-57,407	-10,542	0	223,452	24,418	0	0	-15,131	-2,517	0	0
375	Y	1,045,206	527,660	0	0	0	0	0	0	1,690,604	70,161	0	0	234,172	39,095	0	0
376	Y	121,898	254,742	0	0	0	0	0	0	347,523	16,845	0	0	10,285	0	0	0
377	Y	720,112	433,213	0	3,818	0	50,120	0	0	479,913	10,031	0	0	132,191	11,436	0	0
378	Y	975,903	646,093	0	0	0	140,278	0	0	941,285	25,045	0	0	108,835	36,148	0	0
379	Y	442,971	1,254,171	0	0	0	39,281	9,258	46,674	902,653	58,352	0	488	130,646	15,660	13,238	0
380	Y	92,898	491,261	0	21,501	0	5,295	0	0	1,018,607	43,289	0	0	4,825	6,067	3,407	17,023
381	Y	172,628	290,723	0	0	0	40,782	0	0	314,230	12,158	0	0	65,964	14,132	0	0
382	Y	13,078	738,992	0	7,974	0	64,143	23,121	63,956	1,124,265	16,281	0	21,853	74,865	14,918	585	9,063
383	Y	-383,023	1,296,520	83,041	179,663	0	1,901,068	298,485	734,101	5,591,845	211,721	0	0	358,623	166,389	160,636	69,698
384	Y	108,543	161,523	0	0	0	0	0	0	190,353	4,148	0	0	0	0	0	0
385	Y	269,859	2,861,911	0	30,292	0	0	0	0	4,450,380	170,266	0	0	95,658	47,193	0	933
386	Y	23,879	186,178	0	0	0	0	0	0	220,664	1,935	0	0	29,418	0	0	0
387	Y	10,535	191,995	0	5,770	0	22,858	0	0	383,082	14,324	0	0	67,892	8,468	0	0
388	Y	572,384	284,521	0	0	0	-70,310	0	0	908,025	31,879	0	-2,275	53,888	14,374	0	0
389	Y	626,357	575,986	0	154,177	0	-61,260	0	0	1,979,112	26,143	0	0	88,878	94,253	0	0
390	Y	-35,780	235,036	0	0	0	0	0	0	341,538	12,125	0	0	27,850	2,783	0	0
392	Y	39,222	381,270	0	0	0	0	0	0	928,624	11,542	0	0	40,929	0	0	21,786
393	Y	134,385	215,711	0	0	0	-146,057	0	0	269,343	6,984	0	0	-13,158	0	0	0
394	Y	-134,622	964,605	0	11,583	0	5,822	7,370	0	2,244,347	47,659	0	4,042	-9,661	10,000	12,482	0
395	Y	195,273	318,328	0	0	0	2,415	0	0	456,065	37,301	0	0	37,017	0	0	4,335
396	Y	269,044	678,731	0	0	0	0	0	22,958	354,158	12,781	0	0	1,486	0	0	0
397	Y	305,986	476,416	0	0	0	9,425	0	145,185	591,682	17,595	0	0	27,418	43,710	0	0
398	Y	116,626	516,730	0	3,056	0	23,795	0	12,935	1,021,788	23,626	0	0	31,281	47,833	0	0
399	Y	-76,551	234,045	0	0	0	0	0	0	353,179	1,280	0	0	0	0	0	0
400	Y	375,436	1,098,388	0	15,460	0	154,759	19,430	53,312	1,232,547	28,939	0	0	86,335	41,169	0	0
401	Y	151,140	254,408	0	-23,269	0	-51,101	-1,295	0	738,066	7,021	0	0	-2,630	13,268	0	0
402	Y	1,065,663	1,074,214	0	-4,080	0	-38,089	-1,757	0	2,966,399	78,844	0	0	281,830	33,319	0	0
403	Y	185,632	258,429	0	0	0	29,495	0	0	379,467	5,012	0	0	13,549	4,675	0	0
404	Y	10,777	290,288	0	0	0	0	0	0	619,889	0	0	0	0	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total March 1 unencumb. cash balance
	\$39,472,617	\$15,759,934	\$9,569,380	\$37,846,026	\$3,883,546	\$138,246	\$17,734,640	\$108,065,798	\$207,748,038	\$67,744,634	\$11,859,934	\$0	\$6,089,587	\$16,240,903	\$1,644,654,496
364	4,457	0	27,490	22,965	0	0	0	0	218,954	180,431	232,426	0	0	0	\$1,994,074
365	313,418	0	29,362	91,924	0	0	0	0	570,696	127,453	0	0	0	0	\$4,881,496
366	420	0	24	25,376	0	0	0	0	206,844	0	0	0	0	0	\$1,346,509
367	0	0	12,655	40,526	0	0	0	426,840	200,000	6,548	7,053	0	0	0	\$356,913
368	1,723,308	0	736,148	103,844	0	0	0	941,966	1,144,000	587,067	0	0	26,396	1,263,609	\$15,058,732
369	-86,319	0	-23,526	10,089	0	0	0	0	200,000	3,291	0	0	0	0	\$1,000,812
371	43,194	0	-13,352	1,104,806	0	0	0	0	190,275	2,808	0	0	0	0	\$2,641,682
372	304,056	0	0	85,889	0	0	0	0	504,270	136,431	0	0	0	0	\$3,034,294
373	0	0	3,696	334,773	0	0	0	0	1,300,000	515,213	197,402	0	0	507,895	\$8,900,466
374	-54	0	-1,740	0	0	0	0	0	378,591	0	3,572	0	0	0	\$1,014,965
375	0	0	0	34,381	0	0	0	0	400,334	295,267	4,315	0	0	0	\$4,341,195
376	0	0	0	19,335	0	0	0	0	43,102	13,697	0	0	0	0	\$827,427
377	151,064	0	78,503	13,135	0	0	0	0	300,000	90,361	0	0	0	0	\$2,473,897
378	197,600	0	24,257	87,912	0	0	0	0	587,054	52,902	25,528	0	0	0	\$3,848,840
379	118,578	0	156,010	33,480	0	0	0	0	309,707	262,829	0	0	0	794,072	\$4,588,068
380	164,557	0	34,225	0	0	0	0	0	315,371	191,420	29,217	0	0	0	\$2,438,963
381	184,461	0	9,805	814,409	0	0	0	51,563	182,489	28,864	0	0	0	0	\$2,182,208
382	45,754	0	28,758	107,965	0	0	0	0	650,000	47,679	0	0	0	0	\$3,053,250
383	1,122,397	0	164,417	1,992,784	0	0	0	0	3,126,567	1,495,450	538,384	0	42,685	0	\$19,151,451
384	0	0	0	6,143	0	0	0	0	100,155	4,457	0	0	0	0	\$575,322
385	0	0	0	63,729	0	0	0	0	2,006,583	886,863	0	0	0	0	\$10,883,667
386	0	0	0	22,779	0	0	0	0	144,804	5,642	-3,351	0	0	0	\$631,948
387	157,951	0	39,658	6,384	0	0	0	0	171,187	11,151	0	0	0	0	\$1,091,255
388	-156,288	0	-82,312	22,834	0	0	0	0	200,000	31,179	4,929	0	0	0	\$1,812,828
389	472,970	0	211,585	11,616	0	0	0	0	478,784	205,027	0	0	0	0	\$4,863,628
390	27,948	0	-2,249	0	0	0	0	0	247,033	0	0	0	0	0	\$856,284
392	87,235	0	56,087	0	0	0	0	0	239,024	3,977	0	0	0	0	\$1,809,696
393	-191,487	0	-61,042	6,941	0	0	0	0	176,735	14,623	0	0	0	0	\$412,978
394	101,969	0	98,759	73,863	0	0	0	0	959,981	447,073	85,115	0	0	0	\$4,930,387
395	129,781	0	81,849	16,751	0	0	0	0	225,863	50,094	0	0	0	0	\$1,555,072
396	0	0	0	9,133	0	0	0	0	439,619	86,115	17,717	0	0	0	\$1,891,742
397	461,347	0	12,053	10,184	0	0	0	0	478,581	78,932	0	0	0	0	\$2,658,514
398	102,051	0	8,004	0	0	0	0	0	284,083	61,468	0	0	0	0	\$2,253,276
399	0	0	0	18,472	0	0	0	0	52,301	1,151	3,327	0	0	0	\$587,204
400	456,041	0	157,207	0	0	0	0	0	1,200,581	39,426	0	0	0	0	\$4,959,030
401	59,676	0	5,257	0	0	0	0	0	168,250	0	0	0	0	0	\$1,318,791
402	-14,724	0	-35,433	39,203	0	0	0	41,878	450,000	416,644	21,533	0	2,569	0	\$6,378,013
403	3,555	0	0	3,754	0	0	0	0	235,128	32,537	0	0	0	0	\$1,151,233
404	0	0	0	79,807	0	0	0	0	29,377	107,001	0	0	0	0	\$1,137,139

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
		\$185,638,261	\$293,836,403	\$1,496,735	\$1,956,320	\$131,688	\$4,251,708	\$592,129	\$2,935,040	\$541,249,119	\$7,381,052	\$1,286,317	\$3,251,997	\$45,973,456	\$7,358,040	\$2,255,011	\$2,907,937
405	Y	623,801	890,318	0	10,000	0	19,077	11,062	0	517,208	6,837	0	0	131,498	40,957	14,649	0
407	Y	162,856	1,000,127	0	0	0	5,133	0	0	786,642	16,937	0	0	119,013	71,689	0	0
408	Y	97,888	486,315	0	0	0	0	0	0	137,597	14,613	0	0	8,522	1,389	0	0
409	Y	44,732	1,303,270	0	264	0	12,104	0	0	2,812,062	6,651	0	0	332,956	22,695	0	0
410	Y	284,413	950,022	0	259	0	50	21	325	1,218,218	6,738	0	0	4,483	204	39,129	0
411	Y	22,319	236,179	0	0	0	25,823	0	0	899,668	9,102	0	0	34,474	11,557	0	0
412	Y	136,936	513,874	0	0	0	-74,537	0	0	765,547	20,699	0	0	26,373	0	0	0
413	Y	1,610,473	1,461,552	0	12,869	0	-261,360	7,184	0	5,464,257	73,146	0	0	509,773	150,109	0	0
415	Y	551,479	1,060,756	0	0	0	69,196	-54	1,241	1,884,468	15,185	0	0	160,729	58,866	0	0
416	Y	2,075,663	786,216	0	0	0	197,462	29,106	-3,335	4,889,152	64,953	0	0	235,652	48,701	0	0
417	Y	4,024,010	273,563	0	0	0	0	0	0	1,392,085	30,300	0	37,215	144,634	93,944	0	0
418	Y	212,731	1,049,249	0	212	0	5,076	1,032	0	473,916	0	0	0	256,690	132	0	0
419	Y	162,967	309,840	0	1,511	0	20,620	0	0	401,689	24,373	0	0	84,427	19,467	0	0
420	Y	736,569	668,260	0	-8,012	0	79,970	0	15,804	1,071,414	0	0	0	75,366	6,766	0	0
421	Y	112,251	371,527	0	0	0	7,799	0	1	834,713	21,568	0	0	49,430	5,717	0	4,551
422	Y	233,415	466,873	0	0	0	211,471	0	3,270	2,349,770	17,765	0	0	56,106	33,145	0	0
423	Y	303,158	111,251	0	0	0	0	0	0	444,428	0	0	0	0	0	0	0
426	Y	119,276	395,626	0	0	0	40,902	0	0	577,125	9,261	0	0	12,450	14,450	0	0
428	Y	203,275	3,645,033	0	-65,840	0	353,301	51,000	0	5,821,151	115,549	0	0	476,365	301,141	1,401	51,912
429	Y	392,960	509,156	0	0	0	0	0	0	849,559	20,025	0	0	97,332	41,039	0	7,565
430	Y	552,897	588,932	0	0	0	0	0	0	783,849	13,442	0	0	26,141	0	0	0
431	Y	988,268	425,924	0	4,589	0	36,912	791	0	601,522	31,425	0	0	1,935	27,093	0	0
432	Y	130,198	171,651	0	0	0	0	0	0	272,344	0	0	0	55,086	0	0	0
434	Y	476,236	29,862	0	-30,335	0	-94,659	0	0	529,826	19,840	0	63,657	90,085	80,753	0	0
435	Y	306,038	762,816	0	0	0	180,203	8,779	5,157	2,495,628	112,553	0	63,820	296,413	163,149	658	0
436	Y	622,193	515,886	0	12,724	0	53,423	2,851	6,857	565,993	28,256	0	0	56,048	6,181	20,000	0
437	Y	2,170,138	1,975,479	0	37,855	0	370,247	26,037	11,531	5,646,365	78,208	0	0	658,489	57,950	35,644	40,096
438	Y	403,192	169,450	0	-13,169	0	-3,712	-1	0	779,634	7,143	0	0	46,996	0	0	0
439	Y	32,339	869,270	0	0	0	349,146	0	0	1,610,353	54,688	0	0	68,845	41,153	0	0
440	Y	396,502	671,200	0	0	0	0	0	0	1,282,177	55,240	0	0	110,518	45,899	4,227	0
443	Y	8,783,684	4,511,059	0	0	0	0	0	96,104	4,111,611	0	0	0	234,195	53,508	0	462,581
444	Y	-71,101	612,363	0	0	0	0	0	0	615,022	8,309	0	0	0	0	0	0
445	Y	420,986	1,259,013	0	6,021	0	19,939	396	19,055	979,160	30,496	0	0	139,201	14,613	42,071	0
446	Y	228,710	427,804	0	35,200	0	24,110	105	0	709,444	0	0	0	77,276	582	0	1,972
447	Y	230,888	845,834	0	712	0	403	0	20	1,280,057	36,971	0	0	107,189	17,109	0	0
448	Y	267,971	630,138	0	-49,631	0	-160,079	0	0	861,729	8,272	0	0	63,370	25,787	0	0
449	Y	374,449	883,597	0	0	0	40,574	0	0	1,117,342	12,892	0	0	71,541	14,589	0	0
450	Y	-1,629,571	5,284,750	0	0	0	-470,196	41,258	-5,701	5,228,917	100,259	0	0	117,848	39,997	0	0
452	Y	96,738	-67,720	0	23,973	0	281,386	15,905	0	952,522	22,428	0	0	29,593	666	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total March 1 unencumb. cash balance
	\$39,472,617	\$15,759,934	\$9,569,380	\$37,846,026	\$3,883,546	\$138,246	\$17,734,640	\$108,065,798	\$207,748,038	\$67,744,634	\$11,859,934	\$0	\$6,089,587	\$16,240,903	\$1,644,654,496
405	70,850	0	91,457	17,817	0	0	0	0	626,753	48,187	0	0	0	92,512	\$3,212,983
407	292,653	0	2,455	31,818	0	0	0	1,252,005	460,545	127,105	0	0	0	0	\$4,328,978
408	8,223	0	9,855	11,906	0	0	0	0	148,705	67,916	56,050	0	0	0	\$1,048,979
409	22,029	0	1,535	83,167	0	0	0	0	942,030	325,504	0	0	0	0	\$5,908,999
410	224	0	2,684	58,614	0	0	0	0	0	0	103,351	0	0	0	\$2,668,735
411	67,372	0	16,978	1,828	0	0	0	0	246,849	0	0	0	0	0	\$1,572,149
412	-59,250	0	-20,895	47,205	0	0	0	93,164	182,360	35,114	14,038	0	0	0	\$1,680,628
413	589,197	0	-49,635	8,298	0	0	0	0	2,208,977	168,821	0	0	0	0	\$11,953,661
415	160,430	0	20,355	87,967	0	0	0	0	600,000	144,163	55,396	0	0	0	\$4,870,177
416	215,730	0	59,270	98,089	0	0	0	0	1,100,000	-25,103	0	0	225	0	\$9,771,781
417	44,636	0	0	34,756	0	0	0	0	213,485	13,284	0	0	0	0	\$6,301,912
418	796,542	0	49,140	315,061	0	0	0	0	509,995	160,053	195,854	0	4,736	1,304,325	\$5,334,744
419	17,861	0	9,370	10,957	0	0	0	0	227,984	16,464	2,077	0	0	0	\$1,309,607
420	98,191	0	24,683	0	0	0	0	0	400,748	0	0	0	0	0	\$3,169,759
421	43,665	0	13,784	7,367	0	0	0	0	82,767	66,776	5,288	0	0	0	\$1,627,204
422	116,261	0	27,264	1,586	0	0	0	0	1,413,924	75,413	0	0	0	0	\$5,006,263
423	0	0	0	15,737	0	0	0	0	456,774	48,598	0	0	0	0	\$1,379,946
426	135,860	0	64,344	6,634	0	0	0	0	198,121	37,565	0	0	0	0	\$1,611,614
428	1,036,046	0	191,892	86,508	0	0	0	3,376,362	2,451,873	1,095,060	22,254	0	0	414,803	\$19,629,086
429	110,296	0	0	0	0	0	0	0	300,000	84,827	0	0	0	0	\$2,412,759
430	104,658	0	185,370	0	0	0	0	0	664,560	4,436	0	0	0	0	\$2,924,285
431	25,045	0	24,217	8,490	0	0	0	0	474,487	71,835	21,001	0	0	0	\$2,743,534
432	97,100	0	0	12,308	0	0	0	0	311,021	0	10,175	0	0	0	\$1,059,883
434	131,692	0	54,791	101,194	0	0	0	0	250,296	63,912	0	0	0	0	\$1,767,150
435	388,019	0	421,145	40,159	0	0	0	0	780,879	52,296	-31,645	0	0	0	\$6,046,067
436	6,549	0	15,329	10,181	0	0	0	0	234,550	12,000	0	0	0	0	\$2,169,021
437	2,955,253	0	144,509	0	0	0	0	0	2,606,099	2,157,269	0	0	0	0	\$18,971,169
438	-8	0	-11,104	0	0	0	0	0	401,058	92,412	0	0	0	0	\$1,871,891
439	671,634	0	227,940	0	0	0	0	0	530,000	203,564	81,362	0	0	0	\$4,740,294
440	108,266	0	0	0	0	0	0	0	547,000	88,125	11,266	0	0	0	\$3,320,420
443	-3,164,547	0	113,088	2,521,852	0	0	0	0	5,916,913	1,289,261	137,054	0	30,428	0	\$25,096,791
444	0	0	0	1,434	0	0	0	0	225,000	14,360	0	0	0	0	\$1,405,387
445	22,794	0	34,852	88,999	0	0	0	0	192,920	155,236	89,203	0	0	0	\$3,514,955
446	57,892	0	21,815	22,653	0	0	0	0	100,747	33,361	0	0	3,005	0	\$1,744,676
447	193	0	994	-22,401	0	0	0	0	492,992	66,868	17,249	0	0	0	\$3,075,078
448	-173,819	0	-96,008	0	0	0	0	0	196,955	0	0	0	0	0	\$1,574,685
449	110,943	0	46,615	6,383	0	0	0	0	455,877	28,829	26,685	0	0	0	\$3,190,316
450	-46,294	0	-101,264	-3,068	0	0	0	0	1,486,579	765,643	0	0	0	0	\$10,809,157
452	188,566	0	42,295	0	0	0	0	0	466,916	0	0	0	0	0	\$2,053,268

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
		\$185,638,261	\$293,836,403	\$1,496,735	\$1,956,320	\$131,688	\$4,251,708	\$592,129	\$2,935,040	\$541,249,119	\$7,381,052	\$1,286,317	\$3,251,997	\$45,973,456	\$7,358,040	\$2,255,011	\$2,907,937
453	Y	2,087,035	4,181,396	0	0	0	0	0	124,919	8,521,613	197,300	0	0	337,896	0	0	0
454	Y	178,563	379,387	0	0	0	-127	0	0	873,187	27,467	0	0	30,340	8,827	0	0
456	Y	361,499	181,585	0	0	0	0	0	1,925	365,623	6,913	0	0	6,947	16,566	0	0
457	Y	2,011,730	8,174,716	0	91,782	0	1,405,239	360,573	130,365	6,735,392	86,112	0	0	529,026	279,348	1,206	42,772
458	Y	720,643	613,387	0	0	0	0	0	0	1,377,829	0	0	0	208,118	9,385	-764	0
459	Y	110,681	176,341	0	5,699	0	-14	0	0	402,949	9,693	0	0	-5,545	0	0	0
460	Y	485,798	701,248	0	0	0	-36,513	-17,687	0	1,067,658	18,405	0	0	47,823	25,000	-1,299	0
461	Y	113,963	565,395	0	3,691	0	5,882	153	0	507,689	8,952	0	0	90,599	7,618	0	0
462	Y	150,488	106,536	0	0	0	74,105	0	0	272,447	10,825	0	0	14,595	385	0	0
463	Y	246,847	190,745	0	0	0	-113,554	0	0	723,546	23,847	0	0	27,521	0	0	0
464	Y	1,986,934	63,658	0	0	0	4,098	0	0	1,241,794	24,261	0	0	365,755	8,749	650	0
465	Y	19,245	1,220,429	0	25	0	10	72	0	1,949,800	18,034	0	0	15,581	64	25	0
466	Y	807,340	798,238	0	-26,406	0	-130,134	-37,322	-7,240	640,287	27,023	0	0	55,140	-89	15,000	0
467	Y	81,361	356,527	0	-4,568	0	0	0	0	840,598	15,205	0	0	22,015	2,283	0	0
468	Y	-17,696	170,871	0	-75,941	0	0	4,192	0	202,189	-4,213	0	0	-2,709	0	0	0
469	Y	909,562	408,997	0	0	0	151,683	0	0	470,870	2,345	0	0	261,376	0	3,974	0
470	Y	709,348	2,773,798	0	-179	0	0	0	0	1,458,325	26,271	0	0	518,191	69,344	0	57,068
471	Y	81,627	163,179	0	0	0	0	0	0	222,397	7,202	0	0	17,333	4,575	0	0
473	Y	311,626	284,054	0	0	0	51,872	9,662	0	953,794	27,317	0	0	2,391	5,033	2,838	0
474	Y	125,074	148,384	0	0	0	34,269	0	0	248,816	0	0	0	18,866	1,094	0	0
475	Y	13,183,783	7,017,791	0	94,377	0	27,982	271,156	68,584	13,511,436	31,933	0	0	600,391	50,697	113,267	0
476	Y	555,709	136,739	0	17,837	0	9,394	65,821	12,799	554,620	0	0	0	13,324	2,281	0	0
477	Y	43,400	232,357	0	0	0	0	0	0	403,717	4,405	0	0	9,700	0	0	0
479	Y	15,066	221,247	0	3,013	0	3,494	0	0	1,063,319	12,956	0	0	30,469	8,110	0	0
480	Y	5,592,851	149,594	0	-377,688	0	-9,060,396	-2,733,244	0	4,601,108	15,510	0	0	-358,084	90,321	0	0
481	Y	260,915	256,198	0	22,175	0	4,232	0	0	457,313	39,987	0	0	52,116	2,530	0	0
482	Y	360,811	215,413	0	22,137	0	17,276	862	0	244,362	6,747	0	0	19,385	7,161	1,750	0
483	Y	481,270	1,285,439	0	-275	0	-10,927	-38,645	0	1,521,781	27,369	0	0	40,899	4,839	0	0
484	Y	372,660	639,794	0	45,714	0	59,410	0	60,370	422,112	38,428	0	0	126,818	35,303	4,800	0
487	Y	48,344	380,255	0	18,767	0	58,920	0	26,181	650,208	6,899	0	0	69,037	9,690	3,629	0
489	Y	2,158,773	1,138,062	0	-69	0	0	0	-5,167	2,998,190	120,738	171,103	129,052	401,653	0	14,008	6,970
490	Y	664,432	774,513	0	6,213	0	3,147	4,936	1,007	3,240,391	77,617	0	0	151,052	59,038	169	2,703
491	Y	684,475	1,653,534	-13,000	0	0	-410,505	-2,651	-13,378	800,461	9,315	0	0	197,714	-20,260	0	0
492	Y	61,501	177,109	0	0	0	960	0	0	589,136	13,270	0	0	6,116	496	0	0
493	Y	514,382	543,360	0	150	0	463	0	0	1,325,459	55,460	0	0	35,012	47,764	0	0
494	Y	823,028	788,016	0	75,705	0	386,994	72,331	0	1,133,489	0	0	0	55,196	36	0	0
495	Y	632,005	867,868	0	38,278	0	805,591	18,424	0	2,336,372	47,703	0	0	93,439	45,105	3,869	0
496	Y	-134,289	382,313	0	0	0	101,552	0	-13,247	861,022	9,217	0	0	8,002	19,858	0	0
497	Y	3,025,496	3,426,767	716,482	3,035	25,981	3,970	3,288	4,511	4,134,096	33,818	0	0	107,195	4,572	32,316	64,729

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
	\$39,472,617	\$15,759,934	\$9,569,380	\$37,846,026	\$3,883,546	\$138,246	\$17,734,640	\$108,065,798	\$207,748,038	\$67,744,634	\$11,859,934	\$0	\$6,089,587	\$16,240,903	\$1,644,654,496
453	680,623	0	0	184,405	0	0	0	0	1,940,042	486,162	304,848	0	0	0	\$19,046,239
454	75,430	0	-6	7,737	0	0	0	0	215,937	4,150	3,508	0	0	0	\$1,804,400
456	187,643	0	0	12,642	0	0	0	0	231,849	12,909	0	0	0	0	\$1,386,101
457	1,603,712	0	102,180	113,247	0	0	0	5,006,133	2,700,000	1,281,322	0	0	0	0	\$30,654,855
458	0	0	0	0	0	0	0	0	799,997	0	0	0	11,065	-83,808	\$3,655,852
459	0	0	-1	5,935	0	0	0	0	370,593	14,520	-1,294	0	0	0	\$1,089,557
460	-119,969	0	-76,522	0	0	0	0	0	504,500	95,480	0	0	0	0	\$2,693,922
461	5,242	0	6,224	0	0	0	0	0	197,908	9,037	0	0	0	0	\$1,522,353
462	16,147	0	54,729	7,401	0	0	0	0	55,827	7,309	-870	0	0	0	\$769,924
463	-14,137	0	-95,361	312	0	0	0	0	218,638	60,673	0	0	0	0	\$1,269,077
464	-350,105	0	45,677	0	0	0	0	0	450,972	411,790	63,664	0	0	0	\$4,317,897
465	1	0	85	49,389	0	0	0	0	453,583	97	29,836	0	0	1,300,537	\$5,056,813
466	-237,284	0	-37,409	31,788	0	0	0	0	393,284	101,357	31,329	0	0	0	\$2,424,902
467	68,681	0	-567	91,867	0	0	0	0	315,722	39,344	5,620	0	0	0	\$1,834,088
468	23,132	0	0	16,085	0	0	0	0	80,000	-508	-81	0	0	0	\$395,321
469	0	0	0	1,200	0	0	0	0	0	92,534	0	0	180,967	0	\$2,483,508
470	0	0	0	0	0	0	0	0	467,382	386,140	0	0	0	0	\$6,465,688
471	0	0	-3,018	0	0	0	0	0	40,000	0	0	0	0	0	\$533,295
473	31,724	0	54,402	9,714	0	0	0	0	654,090	183,038	0	0	0	0	\$2,581,555
474	69,998	0	0	0	0	0	0	0	185,919	5,883	0	0	0	0	\$838,303
475	1,799,077	0	727,253	754,357	0	0	0	0	2,100,000	239,315	0	0	0	0	\$40,591,399
476	63,576	0	12,315	9,279	0	0	0	0	131,714	8,839	0	0	0	0	\$1,594,247
477	0	0	0	7,739	0	0	0	0	128,067	7,529	0	0	0	0	\$836,914
479	48,780	0	4,660	2,479	0	0	0	0	0	6,108	4,326	0	0	0	\$1,424,027
480	-1,065,021	0	-546,468	260,841	0	0	0	0	1,800,000	535,002	0	0	0	0	-\$1,095,674
481	267,738	0	10,895	35,738	0	0	0	0	270,113	50,222	0	0	0	0	\$1,730,172
482	54,652	0	6,334	10,187	0	0	0	0	136,134	18,386	0	0	0	0	\$1,121,597
483	1,110,732	0	40,873	0	0	0	0	0	699,999	386,791	0	0	0	0	\$5,550,145
484	404,324	0	94,030	0	0	0	0	0	354,192	95,880	0	0	0	0	\$2,753,835
487	104,804	0	9,842	62,479	0	0	0	0	215,639	39,941	67,077	0	0	0	\$1,771,712
489	6,089	0	-2,276	-12,857	0	0	0	0	661,829	164,374	327,563	0	0	1,145,117	\$9,423,152
490	9,404	0	3,265	190,097	0	0	0	0	1,166,320	31,891	0	0	0	0	\$6,386,195
491	-783,656	0	-112,571	4,210	0	0	0	0	194,499	61,965	-40,719	0	0	0	\$2,209,433
492	3	0	548	9,839	0	0	0	0	235,615	18,957	0	0	0	0	\$1,113,550
493	457	0	7,193	525	0	0	0	0	299,999	111,551	0	0	0	0	\$2,941,775
494	592,861	0	162,770	26,800	0	0	0	0	711,235	83,017	12,870	0	0	0	\$4,924,348
495	836,164	0	47,605	22,250	0	0	0	0	686,350	93,169	23,481	0	0	799,930	\$7,397,603
496	224,148	0	0	12,081	0	0	0	0	381,654	36,525	0	0	0	0	\$1,888,836
497	3,535,432	1,065,591	2,122	1,282,740	0	0	0	6,705,853	3,511,354	1,126,071	525,820	0	490,681	0	\$29,831,920

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
		\$185,638,261	\$293,836,403	\$1,496,735	\$1,956,320	\$131,688	\$4,251,708	\$592,129	\$2,935,040	\$541,249,119	\$7,381,052	\$1,286,317	\$3,251,997	\$45,973,456	\$7,358,040	\$2,255,011	\$2,907,937
498	Y	421,354	493,766	0	1,759	0	0	0	0	786,191	25,254	0	0	11,827	12,410	9,006	0
499	Y	232,765	382,592	0	0	0	0	0	0	471,963	15,365	0	0	32,562	0	0	0
500	Y	-28,881,991	1,334,289	0	0	0	0	0	0	7,777,486	0	0	0	651,889	0	0	115,741
501	Y	5,387,558	1,721,439	87,839	507,720	0	7,660,376	1,361,187	449,245	6,936,988	0	0	0	2,486,522	197,733	482,337	198,282
502	Y	247,358	216,767	0	-12,687	0	137,677	-3,295	0	421,570	0	0	0	956	10,793	0	0
503	Y	1,023,826	1,179,055	0	51,526	0	37	34	30	1,732,547	34,284	0	0	-90,527	0	0	0
504	Y	230,286	433,730	0	20,505	0	117,698	0	0	614,129	29,339	0	0	91,762	34,246	6,020	0
505	Y	138,944	602,313	0	35,947	0	10,503	0	4,738	1,084,315	21,295	0	0	14,625	18,718	0	30,228
506	Y	1,215,202	1,350,497	0	11,612	0	-525,959	0	0	2,249,741	51,767	0	0	370,558	0	0	0
507	Y	188,087	324,787	0	-27,187	0	-209,072	-102,746	0	279,074	16,700	0	0	-63,075	-24,999	7,507	0
508	Y	201,296	541,520	0	0	0	0	0	0	457,166	10,048	0	0	154,808	0	0	0
509	Y	401,960	287,149	0	-29,773	0	-76,588	0	0	134,209	6,715	0	0	27,975	-7,005	0	0
511	Y	-133,562	72,743	0	-29,598	0	0	0	0	449,634	1,977	0	0	-14,205	0	0	0
512	Y	8,526,959	23,078,459	0	-4,161	35,421	22,956	-3,080	0	18,289,701	0	1,115,214	347,232	-515,919	9,950	3,174	584,918

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
	\$39,472,617	\$15,759,934	\$9,569,380	\$37,846,026	\$3,883,546	\$138,246	\$17,734,640	\$108,065,798	\$207,748,038	\$67,744,634	\$11,859,934	\$0	\$6,089,587	\$16,240,903	\$1,644,654,496
498	44,877	0	16,604	6,416	0	0	0	0	196,671	68,788	0	0	0	0	\$2,094,923
499	0	0	0	179,320	0	0	0	0	285,139	126,101	38,197	0	0	0	\$1,764,004
500	-7,295,002	0	0	10,051,665	0	138,246	0	4,012,736	10,578,548	170,077	54,016	0	0	1,255,998	-\$36,302
501	8,332,627	0	1,128,626	801,357	374,746	0	0	5,431,110	5,157,001	1,608,461	404,583	0	0	0	\$50,715,737
502	10,343	0	-980	0	0	0	0	0	200,000	0	0	0	0	0	\$1,228,502
503	86	0	57,578	1,908	0	0	0	0	600,000	10,758	0	0	0	0	\$4,601,142
504	81,534	0	97,834	0	0	0	0	0	325,512	0	0	0	0	0	\$2,082,595
505	84,125	0	16,001	7,351	0	0	0	0	206,721	77,371	0	0	0	0	\$2,353,195
506	17,479	0	85,289	0	0	0	0	0	518,193	223,652	0	0	0	0	\$5,568,031
507	126,894	0	-91,673	138,105	0	0	0	0	205,325	33,493	0	0	0	0	\$801,220
508	0	0	0	78,263	0	0	0	0	287,776	49,646	123,434	0	0	0	\$1,903,957
509	47,268	0	-9,099	21,626	0	0	0	0	106,833	21,429	6,210	0	0	0	\$938,909
511	107,479	0	0	45,801	-5,361	0	0	0	120,270	0	17,810	0	0	0	\$632,988
512	-3,567,884	4,308,848	-272,339	972,606	1,907,543	0	0	1,091,947	5,638,052	4,591,873	323,003	0	634,974	0	\$67,119,447