

**Unencumbered Cash Balances (Statewide Totals) as of March 1, 2019**

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$201,999,059	\$285,912,557	\$1,458,097	\$2,744,187	\$130,266	\$19,954,662	\$2,762,683	\$2,704,817	\$592,681,493	\$8,006,075	\$695,343	\$3,286,142	\$47,970,172	\$7,581,656	\$2,326,160	\$3,083,368
101	Y	412,358	337,237	0	23,695	0	8,033	0	0	491,434	15,337	0	0	25,239	3,349	0	8,443
102	Y	177,899	636,799	0	99	0	168	101	0	113,624	31,889	0	0	97,120	0	0	0
103	Y	272,775	245,598	0	0	0	642	81	0	409,943	1,200	0	0	7,044	0	0	0
105	Y	191,416	203,310	0	0	0	12,850	6,948	0	391,736	13,429	0	0	35,963	8,771	0	0
106	Y	-407,084	335,468	0	4,200	0	147,156	52,235	0	709,222	9,675	0	0	5,522	1,745	0	0
107	Y	204,271	575,230	0	938	0	0	0	0	1,860,446	12,480	0	0	5,176	2,854	0	14,747
108	Y	66,722	283,177	0	0	0	0	0	0	579,539	3,425	0	0	9,459	5,084	2,060	0
109	Y	332,811	823,792	0	0	0	0	0	0	1,596,249	20,102	0	0	75,324	3,673	0	0
110	Y	79,429	397,240	0	883	0	407	0	0	1,971,563	33,586	0	0	22,249	69,998	0	0
111	Y	53,488	465,647	0	-36,324	0	-115,895	0	0	459,060	1,821	0	0	220	20,610	-13,600	0
112	Y	352,410	81,021	0	12,030	0	10,708	0	29,513	345,629	18,181	0	0	21,508	2,595	0	0
113	Y	488,538	1,525,547	0	596	0	51,749	0	0	1,486,146	53,108	0	0	202,149	51,559	0	0
114	Y	659,753	508,706	0	128	0	1,004	0	0	40,600	27,937	0	0	17,550	17,589	0	0
115	Y	266,522	506,757	0	28,192	0	99,144	0	0	1,769,370	60,945	0	0	139,740	1,554	0	17,579
200	Y	235,041	350,544	0	-3,773	0	-19,964	-7,589	0	632,103	16,300	0	0	21,935	0	0	0
202	Y	-8,937,225	1,011,412	0	155,446	0	-3,262,860	-496,632	56,400	13,477,659	0	0	0	1,056,523	179,116	-2,254	0
203	Y	3,465,726	1,774,936	0	33,569	0	-2,062	0	5,693	811,272	0	0	0	370,573	6,361	25,000	25,000
204	Y	2,675,456	874,398	0	-14,285	0	-431,805	2,733	-158,847	2,092,468	59,651	0	46,149	46,803	14,296	19,176	54,551
205	Y	-73,056	577,991	0	0	0	0	0	0	290,693	10,316	0	0	54,504	9,620	0	0
206	Y	412,211	262,695	0	220	0	67,162	0	0	1,932,047	17,086	0	0	13,671	3,760	0	0
207	Y	1,016,273	2,359,506	0	0	0	474,389	325,549	0	11,209,760	0	0	0	94,686	421,156	80,000	0
208	Y	474,749	370,873	0	0	0	57,209	0	0	723,407	0	0	0	57,580	0	0	0
209	Y	181,042	223,381	0	1,486	0	-4,457	42,552	0	380,945	5,322	0	0	34,103	25	0	0
210	Y	640,842	1,303,872	0	-65,842	0	-541,486	-214,611	0	1,469,958	49,719	0	0	76,889	42,362	-17,280	0
211	Y	244,541	754,431	0	0	0	0	0	0	1,003,232	0	0	0	62,296	46,800	0	33,654
212	Y	66,326	287,560	0	0	0	0	0	0	153,504	2,646	0	0	2	2,035	0	0
214	Y	1,628,458	1,387,851	38,850	40,160	0	47,726	46,208	202,986	3,411,632	71,937	0	0	176,565	82,113	0	0
215	Y	486,655	898,987	0	17,274	0	-153,236	-21,366	0	773,772	69,043	0	0	139,844	5,019	4,603	0
216	Y	419,780	522,585	0	3,644	0	-12,856	824	0	417,350	25,749	0	0	54,549	19,148	0	17,193
217	Y	55,854	119,216	2,665	0	0	21,795	16,663	0	1,282,658	21,841	0	0	7,963	21,832	0	0
218	Y	1,161,779	506,733	0	685	0	621	510	-562,321	1,569,493	23,386	0	30,078	-1,646	185	0	0
219	Y	-282,594	511,307	0	0	0	-144,217	0	0	241,103	4,819	0	0	-12,066	4,862	0	0
220	Y	111,851	145,446	0	8,999	0	8,251	8,200	0	75,970	2,888	0	0	-34,639	3,480	0	0
223	Y	127,315	488,848	0	0	0	17,334	3,342	0	883,950	27,591	0	0	74,026	23,677	0	0
224	Y	109,243	514,540	0	8,078	0	32,059	0	0	655,933	24,571	0	0	967	265	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
	\$61,130,680	\$16,800,145	\$15,140,592	\$53,213,224	\$8,774,807	\$42,887	\$18,946,775	\$110,705,245	\$211,303,147	\$69,348,204	\$11,275,092	\$560,365	\$5,157,861	\$22,601,882	\$1,788,297,643
101	63,300	0	2,736	14,809	0	0	-1,484	0	195,705	36,390	0	500	0	0	\$1,637,081
102	186,956	0	95	1,656,654	0	0	0	0	217,461	23,197	0	0	0	0	\$3,142,062
103	17,178	0	1,850	21,434	0	0	0	0	100,000	540	0	0	0	0	\$1,078,285
105	63,992	0	87,383	1,983	0	0	0	0	104,000	5,848	0	0	0	0	\$1,127,629
106	200,782	0	68,956	299,452	0	38,756	0	0	178,508	5,563	0	0	0	0	\$1,650,156
107	144,177	0	67,617	1,073	0	0	0	0	297,237	47,591	72,018	0	0	0	\$3,305,855
108	62,271	0	0	16,865	0	0	0	0	59,948	11,855	0	0	0	0	\$1,100,405
109	1,493	0	46,533	26,915	0	0	0	11,671	339,469	98,268	16,270	0	0	0	\$3,392,570
110	446,459	0	198,517	25,698	0	0	0	0	345,358	3,747	0	0	0	0	\$3,595,134
111	-1,203	0	-64,982	0	0	0	0	0	238,932	35,632	0	0	0	0	\$1,043,406
112	29,030	0	52,913	5,044	0	0	0	0	384,653	26,142	0	0	0	0	\$1,371,377
113	255,827	0	22,211	85,294	0	0	0	0	1,340,969	269,406	41,627	0	0	0	\$5,874,726
114	561	0	109	20,218	0	0	0	0	411,082	25,945	117,721	0	0	0	\$1,848,903
115	117,839	0	313,211	6,068	0	0	0	0	355,814	230,399	184,416	0	0	723,188	\$4,820,738
200	153,803	0	0	0	0	0	0	0	268,300	43,169	10,085	0	0	0	\$1,699,954
202	2,691,457	0	3,121	89,006	0	0	0	471,024	2,297,851	1,717,931	0	0	0	0	\$10,507,975
203	199,443	0	19,286	329,931	0	0	0	0	326,781	9,615	0	0	0	0	\$7,401,124
204	686,284	0	-66,813	32,788	0	0	0	938,396	910,519	170,575	297,029	0	0	0	\$8,249,522
205	-132,165	0	-34,008	10,639	0	0	0	0	228,580	-406	0	0	0	0	\$942,708
206	137,314	0	59,393	10,416	0	0	0	0	318,000	104,029	97,000	0	0	0	\$3,435,004
207	1,637,077	0	0	0	0	0	0	0	526,814	537,537	0	0	0	0	\$18,682,747
208	-86,263	0	61,359	0	0	0	0	0	213,651	6,912	0	0	0	0	\$1,879,477
209	124,935	0	1,316	2,257	0	0	0	0	234,530	9,998	0	0	0	0	\$1,237,435
210	177,795	0	-85,398	60,325	0	0	0	289,140	620,720	24,340	211,560	0	0	0	\$4,042,905
211	341,087	0	0	53,428	0	0	0	0	585,210	124,939	46,795	0	0	0	\$3,296,413
212	0	0	0	18,074	0	0	0	0	200,000	43,783	62,311	0	0	0	\$836,241
214	755,382	0	59,911	0	0	0	0	0	1,022,531	451,237	0	0	0	0	\$9,423,547
215	-23,807	0	31,065	27,611	0	0	0	87,541	524,940	228,751	0	0	0	0	\$3,096,696
216	70,890	0	60,059	47,550	0	0	0	0	206,214	16,911	575	0	0	0	\$1,870,165
217	157,702	0	11,576	0	0	0	0	0	172,742	0	0	0	0	0	\$1,892,507
218	158,167	0	631	32,937	0	0	0	0	600,000	0	0	0	0	0	\$3,521,238
219	-72,658	0	0	1,050,622	0	0	0	0	180,572	10,793	54,856	0	0	0	\$1,547,399
220	-24,092	0	24,850	184,635	0	0	0	0	74,971	9,130	0	0	0	0	\$599,940
223	19,779	0	1,208	23,876	0	0	0	0	185,000	56,355	0	0	0	0	\$1,932,301
224	4,617	0	17,428	11,450	0	0	0	0	228,841	29,061	0	0	0	0	\$1,637,053

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
		\$201,999,059	\$285,912,557	\$1,458,097	\$2,744,187	\$130,266	\$19,954,662	\$2,762,683	\$2,704,817	\$592,681,493	\$8,006,075	\$695,343	\$3,286,142	\$47,970,172	\$7,581,656	\$2,326,160	\$3,083,368
225	Y	-2,222	45,445	0	21,299	0	35,622	6,355	0	598,489	10,456	0	0	-11,805	0	0	0
226	Y	775,605	530,510	0	4,441	0	2,279	18,229	0	568,066	7,805	0	0	4,876	16,179	0	0
227	Y	289,644	481,803	0	0	0	38,009	1,813	0	337,256	2,215	0	0	7,807	0	0	0
229	Y	14,045,012	7,147,560	0	0	0	0	0	331,338	43,930,067	0	0	856,834	2,698,345	-16,044	0	136,827
230	Y	160,622	1,755,168	0	17,513	0	16,666	18,052	0	3,226,730	50,424	0	0	364,290	42,371	10,056	0
231	Y	182,016	2,381,134	0	0	0	1,950	960	0	6,925,463	45,434	0	0	484,418	144,118	5,020	10,218
232	Y	1,419,302	4,023,873	0	701	0	1,768	1,921	0	18,745,727	34,679	0	0	661,672	87,959	768	0
233	Y	23,314,492	0	0	-19,769	0	-203,368	-207,613	-109	27,362,943	135,470	0	0	-203,468	-30,245	623,007	313,207
234	Y	2,419,194	1,105,263	0	42,944	0	0	8,811	39,102	1,191,664	15,435	0	0	223,836	11,062	0	0
235	Y	418,522	665,793	0	-4,022	0	23,819	0	0	382,327	12,083	0	0	-18,772	1,874	0	0
237	Y	223,466	494,068	0	0	0	41,830	0	0	370,354	17,033	0	0	47,257	3,309	0	0
239	Y	327,384	406,234	0	0	0	11,763	0	0	1,140,566	39,454	0	0	23,761	31,971	17,256	9
240	Y	16,530	0	407,625	0	0	0	0	0	685,698	0	0	0	0	0	0	0
241	Y	325,054	362,140	0	0	0	0	0	0	353,193	7,995	0	0	15,058	0	0	0
242	Y	77,325	84,620	0	0	0	3,214	570	0	198,897	1,229	0	0	5,202	171	0	0
243	Y	380,556	217,195	0	225	0	2,403	0	0	226,058	32,670	0	0	11,480	1,958	0	0
244	Y	51,860	1,231,843	0	29,528	0	139,566	800	0	2,647,344	38,455	0	0	48,074	159,893	0	0
245	Y	56,592	187,983	0	0	0	56,635	0	0	520,699	33,173	0	0	54,130	56,756	440	0
246	Y	243,679	533,028	0	17,375	0	0	0	0	830,648	31,181	0	0	64,554	35,010	0	0
247	Y	203,062	803,744	0	35,323	0	45,789	0	2,450	937,129	6,215	0	0	1,945	26,501	14,500	0
248	Y	46,269	1,156,997	0	80	0	370	18	-150	739,421	39,826	0	0	70,030	36,063	0	0
249	Y	233,326	665,259	0	3,042	0	2,672	431	563	1,101,991	20,902	0	0	97,814	14,120	0	0
250	Y	1,027,825	1,900,872	0	0	0	2,081	15,637	1,010	1,240,324	9,873	0	0	320,035	3,892	0	0
251	Y	570,143	247,096	0	0	0	39,729	0	1,535	2,932,683	14,439	0	0	71,006	6,912	0	0
252	Y	788	563,298	0	32,308	0	20,718	0	0	1,675,350	7,103	0	0	2,426	29,463	0	0
253	Y	1,573,446	1,792,276	0	1,384	0	5,497	2,454	15,067	3,986,569	13,083	0	133,703	194,882	106,558	0	78,229
254	Y	540,434	755,350	0	23,799	0	150,089	4,053	0	520,670	5,640	0	0	70,799	21,781	0	920
255	Y	438,155	293,826	0	0	0	0	0	0	507,090	2,352	0	0	0	0	0	0
256	Y	4,555	349,028	0	0	0	0	0	0	245,967	19,505	0	0	48,578	0	0	0
257	Y	832,285	1,109,131	0	1,300	0	19,807	711	12,517	1,447,426	41,249	0	0	158,014	7,181	10,713	0
258	Y	367,584	139,679	0	27,315	0	99,989	0	-14,497	2,653,328	3,969	0	0	104,394	43,730	0	0
259	Y	13,861,538	14,718,266	0	377,168	0	12,304,888	1,720,412	949,445	43,086,862	0	0	1,362,691	9,709,090	414,793	58,208	276,489
260	Y	2,452,365	2,583,419	0	32,800	0	569,653	111,908	0	5,485,284	68,245	0	0	1,154,175	20,580	18,319	18,947
261	Y	-1,221	1,596,310	0	56,210	0	811,246	78,498	0	737,941	322,100	0	0	3,145,477	65,209	40,645	0
262	Y	1,304,884	2,536,475	0	16	0	31,154	96	59	4,137,375	43,992	0	0	416,607	66,588	0	8,387
263	Y	652,210	794,867	0	0	0	0	0	0	838,392	52,858	0	0	229,658	22,363	-1,396	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
	\$61,130,680	\$16,800,145	\$15,140,592	\$53,213,224	\$8,774,807	\$42,887	\$18,946,775	\$110,705,245	\$211,303,147	\$69,348,204	\$11,275,092	\$560,365	\$5,157,861	\$22,601,882	\$1,788,297,643
225	44,458	0	-2,774	13,939	0	0	0	0	209,519	885	0	0	0	0	\$969,666
226	2,682	0	2,116	857	0	0	0	0	210,582	24,858	75,004	0	0	0	\$2,244,089
227	0	0	2,064	222,872	0	0	0	0	182,450	17,394	0	0	0	0	\$1,583,327
229	2,685,503	4,293,428	-25,887	1,932,954	790,464	0	5,074,695	14,308,912	11,779,726	3,367,156	204,241	0	512,922	0	\$114,054,053
230	182,633	0	32,861	207,759	141,273	0	1,382,700	1,035,919	500,419	7,441	219,416	0	758,264	0	\$10,130,577
231	36,695	257,839	22,736	106	23,048	0	927,410	1,290,419	3,600,000	1,016,692	578,952	0	150,858	0	\$18,085,486
232	4,460	1,190,213	1,963	154,821	0	0	0	1,278,924	2,800,000	339,679	53,227	0	131,531	0	\$30,933,188
233	-2,267,422	5,429,053	-345,599	928,417	515,593	0	11,563,454	16,025,648	9,735,051	2,784,200	1,178,605	0	1,160,308	0	\$97,791,855
234	200,041	0	18,492	118,751	0	0	0	0	950,000	353,342	50,000	0	0	0	\$6,747,937
235	-69,599	0	59,728	47,174	0	0	0	0	291,426	0	0	0	0	0	\$1,810,353
237	25,396	0	18,341	0	0	0	0	0	16,540	61,778	0	0	0	0	\$1,319,372
239	70,593	0	1,912	19,678	0	0	0	0	442,358	14,943	8,600	0	0	0	\$2,556,482
240	0	0	0	57,498	0	0	0	0	279,945	108,890	0	0	0	0	\$1,556,186
241	0	0	0	15,132	0	0	0	0	195,719	0	0	0	0	0	\$1,274,291
242	272	0	50	14,378	0	0	0	0	101,736	13,551	1,900	0	0	0	\$503,115
243	145	0	-45	601,865	0	0	0	0	249,549	32,914	0	0	0	0	\$1,756,973
244	751,461	0	211,199	160,450	0	0	0	0	607,250	477,891	183,266	0	0	1,425,125	\$8,164,005
245	215,761	0	44,532	289,381	0	0	0	0	154,810	53,493	5,499	0	0	0	\$1,729,884
246	145,341	0	0	142,603	0	0	0	0	262,200	34,739	0	0	0	0	\$2,340,358
247	153,346	0	34,399	1,858	0	0	0	0	300,000	57,935	0	0	0	0	\$2,624,196
248	-132,880	0	529	0	0	0	0	0	453,417	33,048	26,465	0	0	0	\$2,469,503
249	67,658	0	2,723	20,936	0	0	0	0	300,000	109,997	16,788	0	0	0	\$2,658,222
250	19,453	0	25,239	230,712	0	0	0	0	821,000	63,481	122,853	0	0	0	\$5,804,287
251	127,730	0	40,752	56,027	0	0	0	0	125,905	104,117	809	0	0	0	\$4,338,883
252	177,690	0	62,782	625,559	0	0	0	0	259,205	202,561	0	0	0	0	\$3,659,251
253	6,133	0	3,362	116,852	0	0	0	0	1,637,867	268,402	72,888	0	0	0	\$10,008,652
254	6,126	0	48,541	11,628	0	0	0	0	330,202	159,212	0	0	0	0	\$2,649,244
255	0	0	0	31,462	0	0	0	0	43,954	0	0	0	0	0	\$1,316,839
256	0	0	0	4,752	0	0	0	0	23,705	0	0	0	0	0	\$696,090
257	37,925	0	11,328	314,221	0	0	0	0	700,000	18,289	0	0	0	0	\$4,722,097
258	108,370	0	21,664	138,869	0	0	0	0	485,114	86,556	0	0	0	0	\$4,266,064
259	6,504,141	0	5,492,931	3,858,405	226,678	0	0	40,412,982	14,873,751	10,333,848	0	558,325	0	0	\$181,100,911
260	559,249	0	62,951	150,785	0	0	0	0	2,393,881	2,161,603	3,655	0	825,503	0	\$18,673,322
261	58,173	0	100,230	0	0	0	0	0	1,055,702	426,876	311,287	0	0	0	\$8,804,683
262	341,270	0	2,736	45,935	0	0	0	0	1,406,491	173,152	199,908	0	0	0	\$10,715,125
263	486,822	0	0	70,480	0	0	0	0	703,148	126,254	67,964	0	0	0	\$4,043,620

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
		\$201,999,059	\$285,912,557	\$1,458,097	\$2,744,187	\$130,266	\$19,954,662	\$2,762,683	\$2,704,817	\$592,681,493	\$8,006,075	\$695,343	\$3,286,142	\$47,970,172	\$7,581,656	\$2,326,160	\$3,083,368
264	Y	347,598	1,175,804	0	1,658	0	0	0	0	803,962	22,031	0	0	112,697	46,407	0	0
265	Y	2,246,282	1,817,030	0	7,646	0	46,807	10,379	23,200	2,795,676	142,748	0	0	920,639	876	24,291	0
266	Y	482,553	5,572,453	0	0	0	0	0	0	23,442,982	92,329	0	0	1,064,569	0	0	0
267	Y	820,526	273,966	0	0	0	0	0	0	1,605,384	52,893	0	0	55,964	0	0	0
268	Y	151,864	822,967	0	-4,109	0	-20,067	0	0	958,275	17,096	0	0	26,129	-1,535	0	0
269	Y	-13,284	186,104	0	0	0	0	0	0	263,364	0	0	0	-3,872	-520	0	0
270	Y	238,882	506,902	0	0	0	14,392	0	0	396,900	31,019	0	0	41,456	22,049	0	6,991
271	Y	392,688	560,684	0	0	0	0	0	0	567,572	18,519	0	0	33,618	800	0	0
272	Y	41,396	479,041	0	166,827	0	11,327	0	0	974,019	14,869	0	0	74,080	11,520	0	0
273	Y	134,222	871,938	0	0	0	0	0	0	1,006,444	16,180	0	0	120,500	0	39,922	0
274	Y	-4,858	381,558	0	0	0	-44,797	-315	0	582,595	3,441	0	0	26,300	-497	0	0
275	Y	1,046	213,463	0	0	0	36,951	0	0	337,102	8,551	0	0	4,900	922	0	0
281	Y	949,336	278,690	0	0	0	-54,653	0	0	607,796	24,368	0	0	60,354	-2,716	0	0
282	Y	85,729	116,559	0	120,053	0	0	0	0	169,474	4,991	0	0	900	-1,115	0	0
283	Y	88,049	282,825	0	0	0	18,690	0	0	322,365	3,626	0	0	7,529	1,953	400	0
284	Y	262,502	32,651	0	0	0	43,578	0	0	1,427,797	0	0	0	43,274	10,044	0	0
285	Y	165,993	334,043	0	0	0	0	0	0	885,130	16,437	0	0	8,479	23,335	0	0
286	Y	432,144	583,794	0	0	0	0	0	0	1,266,027	23,659	0	0	-2,860	380	0	0
287	Y	227,414	559,628	0	0	0	154,994	0	8,060	311,731	41,446	0	0	16,785	41,916	0	0
288	Y	25,734	525,536	0	16	0	87	0	80	771,905	23,352	0	0	382	209	2,198	0
289	Y	511,124	563,865	0	0	0	-48,430	0	-4,515	1,048,614	39,587	0	0	7,753	-11,936	0	0
290	Y	3,493,232	2,226,996	21,475	-27,122	0	-1,089,860	-43,178	-30,609	3,423,291	34,560	0	0	298,208	67,839	14,500	0
291	Y	131,937	120,430	0	17,932	0	1,830	0	0	300,873	0	0	0	6,999	6,185	0	0
292	Y	159,954	167,000	0	0	0	295	0	0	200,065	6,078	0	0	3,247	1,982	0	0
293	Y	312,823	168,560	0	0	0	22,543	555	0	201,008	12,494	0	0	33,660	-2,040	0	0
294	Y	-82,177	511,706	0	-195	0	0	0	0	1,309,911	19,498	0	0	10,812	14,321	0	0
297	Y	305,058	215,373	0	0	0	-3,753	0	0	937,728	30,939	0	0	41,114	20,834	0	0
298	Y	3,883	299,201	0	0	0	0	0	0	215,604	5,970	0	0	0	0	0	0
299	Y	86,825	463,562	0	0	0	0	0	0	475,607	6,045	0	0	25,305	0	0	0
300	Y	-140,757	569,190	0	0	0	118,164	0	0	563,081	8,423	0	0	-15,323	0	0	0
303	Y	228,215	285,453	0	0	0	13,736	15,648	0	727,612	12,504	0	0	23,336	9,764	0	997
305	Y	2,581,223	5,244,345	235,346	0	0	0	0	0	9,313,637	34,718	0	0	114,819	129,727	55,768	23,562
306	Y	197,140	724,673	0	0	0	27,561	0	0	1,201,583	16,351	0	0	91,484	23,151	43,694	0
307	Y	811,756	713,904	0	0	0	147,188	11,064	57,877	933,487	17,413	0	0	42,886	13,602	9,383	0
308	Y	4,402,036	4,808,663	0	73,268	0	0	51,516	95,765	7,950,634	0	0	0	886,944	29,069	44,558	0
309	Y	526,493	641,636	0	2,828	0	91,218	15,993	50,610	2,070,880	36,810	0	0	102,820	34,423	9,608	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
	\$61,130,680	\$16,800,145	\$15,140,592	\$53,213,224	\$8,774,807	\$42,887	\$18,946,775	\$110,705,245	\$211,303,147	\$69,348,204	\$11,275,092	\$560,365	\$5,157,861	\$22,601,882	\$1,788,297,643
264	0	0	0	15,259	0	0	0	0	779,924	220,160	100,680	0	0	0	\$3,626,180
265	317,301	0	79,095	-5,042	0	0	0	0	1,000,000	1,591,617	0	0	117,990	0	\$11,136,535
266	0	0	3,860	78,877	0	0	0	0	2,181,821	1,419,452	0	0	0	0	\$34,338,896
267	0	0	0	186,645	0	0	0	0	970,000	76,570	60,193	0	0	0	\$4,102,141
268	-9,499	0	-18,656	33,430	0	0	0	0	390,044	40,066	0	0	0	0	\$2,386,005
269	21,209	0	27,558	6,585	0	0	0	0	11,417	18,813	0	0	0	0	\$517,374
270	6,508	0	24,208	50,944	0	0	0	0	283,354	84,147	35,997	0	0	0	\$1,743,749
271	2,340	0	0	5,942	0	0	0	0	198,859	22,567	0	0	0	0	\$1,803,589
272	74,804	0	38,067	10,185	0	0	0	0	253,318	8,030	0	0	0	0	\$2,157,483
273	0	0	590	17,225	0	0	0	184,181	421,354	19,979	0	0	0	11,338	\$2,843,873
274	129,027	0	-6,637	0	0	0	0	0	134,448	59,663	0	0	0	0	\$1,259,928
275	20,100	0	0	38,688	0	0	0	0	213,240	11,681	0	0	0	0	\$886,644
281	-34,590	0	-30,998	59,609	0	0	0	0	257,801	10,299	22,512	0	0	0	\$2,147,808
282	0	0	46,150	0	0	0	0	0	138,578	33,125	0	0	0	268,191	\$982,635
283	7,152	0	16,236	60	0	0	0	0	174,170	13,843	0	0	0	0	\$936,898
284	134,808	0	69,344	18,270	0	0	0	0	100,000	247,551	5,528	0	0	0	\$2,395,347
285	407,918	0	27,501	0	0	0	0	0	240,432	0	0	0	0	0	\$2,109,268
286	176,792	0	0	6,771	0	0	0	0	145,967	0	21,472	0	0	0	\$2,654,146
287	2,031	0	19,577	19,998	0	0	0	0	139,464	97,034	56,592	0	0	0	\$1,696,670
288	234	0	2,474	5,766	0	0	0	0	181,894	73,671	0	0	0	0	\$1,613,538
289	-433,820	0	-56,347	23,050	0	0	0	0	225,332	187,737	0	0	0	0	\$2,052,014
290	358,509	0	-151,454	40,519	0	0	0	0	1,792,604	99,640	235,732	0	0	0	\$10,764,882
291	82,076	0	0	6,367	0	0	0	0	161,179	0	3,292	0	0	0	\$839,100
292	29,991	0	47,964	3,647	0	0	0	0	115,471	7,843	14,000	0	0	0	\$757,537
293	23,175	0	984	17,081	0	0	0	0	125,000	5,631	10,218	0	0	0	\$931,692
294	0	0	0	42,728	0	0	0	0	100,932	2,178	0	0	0	0	\$1,929,714
297	192,437	0	-8,432	75,108	0	0	0	0	208,873	43,261	0	0	0	0	\$2,058,540
298	0	0	0	1,114,168	0	0	0	0	252,074	0	0	0	0	0	\$1,890,900
299	-21,039	0	0	652,527	0	0	0	0	138,411	8,650	56,744	0	0	0	\$1,892,637
300	14,505	0	13,284	9	0	0	0	0	284,152	203,901	0	0	0	0	\$1,618,629
303	6,403	0	9,702	2,560	0	0	0	0	230,472	91,445	0	0	0	0	\$1,657,847
305	615,555	0	0	130,300	0	0	0	5,336,094	4,152,091	624,820	223,715	0	0	2,809,130	\$31,624,850
306	218,208	0	15,193	22,276	0	0	0	0	575,054	117,554	22,235	0	0	0	\$3,296,157
307	20,275	0	82,953	155,995	0	0	0	0	232,962	294,084	7,183	0	0	0	\$3,552,012
308	0	0	640,185	448,122	0	0	0	4,803,403	1,277,042	2,193,745	442,783	0	0	0	\$28,147,733
309	247,083	0	88,200	31,000	0	0	0	0	500,000	136,787	15,235	0	0	0	\$4,601,624

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
		\$201,999,059	\$285,912,557	\$1,458,097	\$2,744,187	\$130,266	\$19,954,662	\$2,762,683	\$2,704,817	\$592,681,493	\$8,006,075	\$695,343	\$3,286,142	\$47,970,172	\$7,581,656	\$2,326,160	\$3,083,368
310	Y	-16,270	304,551	0	0	0	0	0	0	703,478	-7,172	0	0	7,462	0	0	0
311	Y	128,893	362,808	0	42,512	0	8,253	0	0	313,531	0	0	0	11,694	15,911	0	0
312	Y	225,270	1,134,168	0	0	0	30,827	14,104	138,958	1,910,166	15,152	0	0	77,754	17,159	0	0
313	Y	63,319	702,730	0	0	0	21,269	1,237	0	802,505	89,084	0	0	399,737	26,013	4,766	0
314	Y	158,663	334,960	0	0	0	92,273	0	10,000	430,696	7,900	0	0	11,078	6,657	0	0
315	Y	902,933	520,437	0	0	0	109,540	43,325	9,938	601,459	27,949	0	0	-63,547	40,813	0	0
316	Y	175,467	51,457	0	21,791	0	205,746	48,768	0	576,159	22,180	0	0	74,314	21,286	0	0
320	Y	1,108,677	567,771	0	0	1,952	54,138	9,394	7,609	563,647	31,838	0	0	322,997	14,805	1,765	0
321	Y	264,225	218,808	0	2,740	0	31,218	0	0	594,913	24,495	0	0	125,647	234	0	0
322	Y	67,316	344,308	0	5,545	0	41,680	0	0	340,828	14,612	0	0	10,853	7,969	0	0
323	Y	315,977	1,230,853	0	0	0	6,932	247	0	1,244,337	0	0	0	120,004	9,283	20,431	0
325	Y	666,607	665,024	0	0	0	24,491	0	0	842,423	30,184	0	0	56,568	21,384	0	0
326	Y	187,058	320,722	0	20,745	0	16,001	0	0	294,173	12,844	0	0	7,825	5,459	0	0
327	Y	327,163	523,014	0	0	0	1,623	361	0	1,373,493	19,623	0	0	117,772	3,473	0	0
329	Y	289,260	439,696	0	0	0	-83,574	0	0	67,345	20,692	0	20,799	18,700	-3,894	0	0
330	Y	519,122	563,101	0	0	0	34,110	0	0	1,302,142	27,913	0	0	34,087	57,579	0	0
331	Y	237,381	805,636	0	0	0	320,666	0	141,902	1,366,541	33,522	0	0	135,704	28,998	0	0
332	Y	84,609	74,824	0	0	0	0	0	0	299,775	4,359	0	0	6,388	-2,697	0	0
333	Y	1,221,760	866,233	0	0	0	0	0	0	1,177,460	9,755	0	0	9,287	16,484	17,368	0
334	Y	15,672	101,528	0	0	0	1,845	0	0	568,102	6,216	0	0	11,684	5,200	0	31
335	Y	-38,758	492,017	0	-9,508	0	358,474	0	0	836,530	21,671	0	0	-3,473	21,101	0	0
336	Y	371,240	895,603	0	0	0	0	0	20,970	2,472,505	36,960	0	0	117,205	68,775	27,200	29,607
337	Y	1,003,508	630,968	0	3,023	0	14,219	0	0	1,144,761	22,142	0	100,199	42,000	28,489	27,903	0
338	Y	199,843	476,729	0	-19,066	0	-59,521	0	0	466,360	7,076	0	0	5,369	-10,482	0	0
339	Y	338,184	653,093	0	1,405	0	1,895	0	0	543,348	19,516	0	18,685	24,582	2,712	0	0
340	Y	880,607	369,893	0	0	0	116,624	0	0	1,374,940	30,872	0	0	138,584	9,484	0	0
341	Y	146,309	917,775	0	17,022	0	33,938	0	0	390,881	25,932	0	0	42,168	26,724	0	0
342	Y	698,940	540,071	0	3,019	0	11,939	0	0	1,023,237	14,425	0	0	54,969	27,100	0	0
343	Y	655,504	793,895	0	31,746	0	130,186	19,691	0	1,400,906	18,075	0	0	129,039	15,566	0	0
344	Y	452,141	281,121	0	0	0	0	0	0	815,257	11,745	0	0	57,898	3,442	0	0
345	Y	2,161,190	2,647,482	0	0	0	0	0	0	2,201,592	185,359	0	0	171,227	0	0	54,142
346	Y	326,429	714,438	0	316	0	103,893	1,368	0	940,506	22,417	0	0	87,503	20,414	2,030	0
347	Y	283,674	556,139	0	-34,058	0	-155,796	-34,711	0	373,472	7,890	0	0	9,200	7,636	0	0
348	Y	847,082	890,846	0	6,541	0	4,704	98	294	765,841	17,314	0	0	54,937	2,836	4,023	0
349	Y	62,377	546,957	0	0	0	473,515	39,080	0	1,002,350	29,610	0	0	24,892	40,879	25,374	0
350	Y	0	613,233	0	0	0	0	6,092	0	224,196	4,603	0	0	36,847	9,131	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
	\$61,130,680	\$16,800,145	\$15,140,592	\$53,213,224	\$8,774,807	\$42,887	\$18,946,775	\$110,705,245	\$211,303,147	\$69,348,204	\$11,275,092	\$560,365	\$5,157,861	\$22,601,882	\$1,788,297,643
310	0	0	0	40,796	0	0	0	0	285,000	90,429	0	0	0	0	\$1,408,274
311	96,438	0	20,474	10,005	0	0	0	0	271,010	69,355	1,557	0	0	0	\$1,352,441
312	50,143	0	23,789	21,060	0	0	0	0	596,103	87,308	0	0	0	0	\$4,341,961
313	44,937	0	49,416	118,313	0	0	0	0	150,000	215,026	317,118	0	0	0	\$3,005,470
314	103,833	0	0	1,936	0	0	0	0	191,810	10,322	0	0	0	0	\$1,360,128
315	13,792	0	-63,504	19,704	0	0	0	374,342	458,138	18,192	187,500	0	0	0	\$3,201,011
316	320,120	0	33,339	49,224	0	0	0	0	214,146	79,648	0	0	0	0	\$1,893,645
320	36,946	0	41,229	42,532	0	0	0	12,832	339,766	278,097	607	0	0	192,631	\$3,629,233
321	26,367	0	62,820	3,188	0	0	0	0	584,717	46,946	5,526	0	0	0	\$1,991,844
322	-111,356	0	-4,422	44,667	0	0	0	0	246,270	14,655	0	0	0	0	\$1,022,925
323	114,606	0	118,562	15,996	0	0	0	0	367,133	83,018	0	0	0	0	\$3,647,379
325	215,644	0	23,548	25,899	0	0	0	0	295,000	128,459	0	0	0	0	\$2,995,231
326	35,587	0	40,735	36	0	0	0	0	163,210	53,939	0	0	0	0	\$1,158,334
327	45,095	0	1,803	80,398	0	0	0	0	526,638	21,788	48,036	0	0	0	\$3,090,280
329	-10,667	0	-146,459	11,695	0	0	0	0	227,856	55,848	-4,892	0	0	0	\$902,405
330	858,894	0	55,779	13,724	0	0	0	0	33,869	34,590	0	0	0	0	\$3,534,910
331	34,957	0	289,585	4,995	0	0	0	0	900,000	269,417	0	0	0	0	\$4,569,304
332	-120,821	0	-34,323	881	0	0	0	0	164,055	24,255	0	0	0	0	\$501,305
333	0	0	0	85,155	0	0	0	0	808,393	78,211	0	0	0	484,723	\$4,774,829
334	56,301	0	7,939	0	0	0	0	0	201,656	0	0	0	0	0	\$976,174
335	581,501	0	51,998	7,334	0	0	0	0	280,000	57,300	116,010	0	0	0	\$2,772,197
336	304,871	0	0	8,878	0	0	0	0	840,000	339,728	90,573	0	0	1,832,992	\$7,457,107
337	40,235	0	6,757	12,693	0	0	0	0	380,000	186,664	9,255	0	0	0	\$3,652,816
338	-102,745	0	-13,666	21,563	0	0	0	0	269,441	93,376	0	0	0	0	\$1,334,277
339	130,604	0	43,416	17,044	0	0	0	0	205,478	128,837	99,548	0	0	0	\$2,228,347
340	435,421	0	160,389	23,429	0	0	0	0	464,535	345,483	56,861	0	0	0	\$4,407,122
341	264,424	0	35,312	61	0	0	0	0	392,980	101,577	0	0	0	0	\$2,395,103
342	144,848	0	6,917	15,952	0	0	0	22,712	405,177	208,645	8,360	0	0	0	\$3,186,311
343	93,458	0	63,308	9,602	0	0	0	0	592,552	88,393	0	0	0	0	\$4,041,921
344	10,663	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,712,267
345	850,726	0	0	80,944	0	0	0	0	0	907,089	0	0	0	0	\$9,259,751
346	76,816	0	0	86,441	0	0	0	0	284,590	15,218	11,446	0	0	0	\$2,693,825
347	-65,684	0	-100,996	313,228	0	0	0	59,903	100,000	78,302	0	0	0	0	\$1,398,199
348	164,083	0	2,014	17,240	0	0	0	0	651,488	261,133	0	0	0	0	\$3,690,474
349	342,709	0	476,043	51,466	0	0	0	0	204,049	74,879	0	0	0	0	\$3,394,180
350	0	0	0	2,116	0	0	0	0	134,185	13,008	45,600	0	0	0	\$1,089,011



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
		\$201,999,059	\$285,912,557	\$1,458,097	\$2,744,187	\$130,266	\$19,954,662	\$2,762,683	\$2,704,817	\$592,681,493	\$8,006,075	\$695,343	\$3,286,142	\$47,970,172	\$7,581,656	\$2,326,160	\$3,083,368
351	Y	114,474	369,303	0	0	0	0	0	0	419,091	26,323	0	0	41,023	17,019	0	0
352	Y	721,048	651,789	0	6,961	0	162,226	7,426	4,181	669,446	33,655	0	0	23,917	1,117	0	0
353	Y	565,907	1,412,497	0	0	0	67,714	0	0	2,165,300	15,225	288,081	0	288,081	-19,337	0	0
355	Y	1,256,417	146,672	0	0	0	-261,876	0	0	990,907	45,087	0	0	-4,690	43,138	0	0
356	Y	198,716	630,478	0	0	25,799	22,490	0	0	762,748	35,083	0	0	30,855	0	0	0
357	Y	-47,731	319,926	0	320	0	2,574	0	305	74,679	43,900	0	0	22,805	0	0	0
358	Y	820,144	447,285	0	-185	0	-304,180	0	-249,868	627,323	17,679	0	0	48,201	-16,929	0	0
359	Y	118,103	211,868	0	0	0	0	0	0	441,020	1,216	0	0	25,021	0	6,826	0
360	Y	251,023	275,911	0	0	0	0	0	0	392,316	2,324	0	0	35,833	0	0	0
361	Y	1,031,310	618,601	0	-49,137	0	-403,899	-23,097	-20,243	815,805	21,917	0	0	82,862	-3,945	0	0
362	Y	112,223	532,194	0	0	0	3	5	0	2,669,936	16,254	0	0	86,629	2,839	0	0
363	Y	1,201,612	247,418	0	6,372	0	71,643	13,564	0	3,957,507	33,579	0	0	0	3,081	0	0
364	Y	77,183	822,857	0	7,051	0	42,516	0	0	865,333	34,216	0	0	45,558	624	0	0
365	Y	167,549	1,203,824	0	18,358	0	53,648	0	0	2,701,649	47,365	0	0	68,979	27,940	0	0
366	Y	244,786	219,104	0	1,850	0	339	0	179	384,774	6,641	0	0	47,241	-287	0	0
367	Y	236,980	263,144	0	0	0	0	0	0	398,560	6,525	0	0	5,630	0	0	0
368	Y	843,413	1,198,978	20,290	0	41,261	526,159	31,987	4,100	3,890,601	47,842	0	0	425,378	134,248	51,745	0
369	Y	63,144	24,449	0	-2,419	0	-36,147	0	0	343,429	20,087	0	0	1,017	15,904	0	0
371	Y	236,963	387,341	0	1,914	0	85,440	36,664	-2,416	585,374	6,461	0	0	40,903	3,314	0	0
372	Y	375,788	279,363	0	0	0	0	0	0	1,281,659	43,157	0	0	64,415	28,612	0	0
373	Y	2,034,475	3,195,977	30,000	-374	0	-247	-6	21,050	1,837,974	48,667	0	0	306,575	112,697	19,323	21,510
374	Y	302,230	166,176	0	-4,668	0	-61,696	-11,952	0	167,522	25,167	0	0	15,336	-1,554	0	0
375	Y	1,082,964	813,423	0	0	0	0	0	6,500	1,857,788	78,907	0	0	222,543	81,799	0	0
376	Y	140,641	239,060	0	0	0	0	0	0	352,401	19,951	0	0	16,541	0	0	0
377	Y	739,630	401,622	0	2,728	0	61,839	0	0	661,568	11,988	0	0	92,481	10,579	0	0
378	Y	491,310	559,870	0	0	0	94,144	0	0	1,274,617	59,795	0	0	90,828	16,922	0	0
379	Y	334,946	1,258,275	0	0	0	116,751	9,258	16,859	773,819	60,279	0	384	147,054	44,991	21,141	0
380	Y	202,368	536,311	0	18,494	0	15,338	0	0	1,022,226	44,770	0	0	9,227	7,933	4,370	17,023
381	Y	222,789	178,052	0	110,109	0	121,146	0	0	533,955	14,010	0	0	65,490	14,164	0	0
382	Y	75,432	665,488	0	11,555	0	20,058	19,789	120,562	1,319,907	24,681	0	9,828	256,848	1,443	-2,288	8,105
383	Y	1,163,172	1,859,530	100,847	76,706	0	1,564,635	237,212	467,330	7,351,887	292,117	0	0	324,967	111,341	159,566	72,564
384	Y	10,697	336,431	0	0	0	0	0	0	281,604	3,355	0	0	0	116	0	0
385	Y	363,003	1,491,485	0	0	0	0	0	0	6,653,151	187,838	0	0	146,625	65,830	0	3,003
386	Y	55,837	156,004	0	0	0	0	0	0	264,167	0	0	0	1,894	0	0	0
387	Y	133,871	192,512	0	-2,004	0	-73,261	0	0	285,709	14,121	0	0	27,851	6,416	0	0
388	Y	484,100	144,891	0	0	0	6,751	0	0	1,112,240	31,848	0	2,089	35,775	23,746	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
	\$61,130,680	\$16,800,145	\$15,140,592	\$53,213,224	\$8,774,807	\$42,887	\$18,946,775	\$110,705,245	\$211,303,147	\$69,348,204	\$11,275,092	\$560,365	\$5,157,861	\$22,601,882	\$1,788,297,643
351	165,343	0	0	0	0	0	0	0	111,598	44,131	53,851	0	0	0	\$1,362,156
352	-114,231	0	47,139	0	0	0	0	0	547,472	0	33,094	0	0	0	\$2,795,240
353	-265,845	0	40,080	92,770	0	0	0	0	1,442,192	307,984	210,002	0	0	0	\$6,610,651
355	-370,663	-128,041	0	0	0	0	0	0	561,098	30,628	153,349	0	0	0	\$2,462,026
356	-6,293	0	-8,954	3,517	0	0	0	0	478,500	54,352	0	0	0	0	\$2,227,291
357	150,490	0	604	19,840	0	0	0	0	120,429	166,002	0	0	0	0	\$874,143
358	-7,024	0	-22,550	0	0	0	0	0	332,448	132,778	0	0	0	0	\$1,825,122
359	60,508	0	0	4,997	0	0	0	0	110,000	36,767	0	0	0	0	\$1,016,326
360	0	0	0	20,072	0	0	0	0	236,533	19,025	0	0	0	0	\$1,233,037
361	-349,561	0	-101,622	85,876	0	0	0	0	228,476	62,686	0	0	0	0	\$1,996,029
362	9	0	10	129,967	0	0	0	0	1,503,353	34,454	0	0	0	0	\$5,087,876
363	320,561	0	15,275	14,259	0	0	0	0	686,918	115,166	29,745	0	0	0	\$6,716,700
364	6,196	0	25,042	24,784	0	0	0	0	168,954	143,082	212,750	0	0	0	\$2,476,146
365	318,933	0	25,593	75,398	0	0	0	0	570,696	170,846	0	0	0	0	\$5,450,778
366	13	0	393	64,041	0	0	0	0	328,953	0	0	0	0	0	\$1,298,027
367	42,060	0	0	56,325	0	0	0	465,620	0	11,786	4,230	0	0	0	\$1,490,860
368	1,987,463	0	678,650	127,417	0	0	0	161,842	1,144,000	621,595	0	0	26,424	1,673,927	\$13,637,320
369	121,636	0	0	9,614	0	0	0	0	200,000	4,718	0	0	0	0	\$765,432
371	40,009	0	2,572	1,218,096	0	0	0	0	210,275	7,172	0	0	0	0	\$2,860,082
372	290,109	0	0	144,475	0	0	0	0	504,270	138,034	0	0	0	0	\$3,149,882
373	-8,100	0	1,129	325,284	0	0	0	0	1,300,000	490,371	178,034	0	0	-7,775	\$9,906,564
374	-63	0	-1,394	0	0	0	0	0	378,591	0	1,604	0	0	0	\$975,299
375	0	0	0	45,861	0	0	0	0	400,334	464,608	5,541	0	0	0	\$5,060,268
376	0	0	0	26,292	0	0	0	0	43,102	12,985	0	0	0	0	\$850,973
377	182,544	0	76,203	12,288	0	0	0	0	410,167	92,688	0	0	0	0	\$2,756,325
378	206,758	0	19,300	95,394	0	0	0	0	586,554	112,681	26,268	0	0	0	\$3,634,441
379	397,424	0	175,444	39,002	0	0	0	0	309,707	271,876	0	0	0	720,880	\$4,698,090
380	0	0	11,892	1,014	0	0	0	0	315,371	179,106	32,105	0	0	0	\$2,417,548
381	168,848	0	19,980	1,195,638	0	0	0	19,850	182,489	42,891	0	0	0	0	\$2,889,411
382	24,823	0	19,559	91,771	0	0	0	0	650,000	23,186	0	0	0	0	\$3,340,747
383	2,226,963	0	317,162	2,822,595	0	0	0	0	4,177,860	756,425	515,635	0	4,482	0	\$24,602,996
384	0	0	-2,312	0	0	0	0	0	181,059	9,950	0	0	0	0	\$820,900
385	0	0	0	104,009	0	0	0	0	2,206,583	816,445	0	0	0	0	\$12,037,972
386	0	0	1,525	51,057	0	0	0	0	144,804	4,747	-3,375	0	0	0	\$676,660
387	120,405	0	-17,125	1,799	0	0	0	0	171,187	12,309	0	0	0	0	\$873,790
388	-51,161	0	-13,840	21,418	0	0	0	0	200,000	70,054	6,239	0	0	0	\$2,074,150

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
		\$201,999,059	\$285,912,557	\$1,458,097	\$2,744,187	\$130,266	\$19,954,662	\$2,762,683	\$2,704,817	\$592,681,493	\$8,006,075	\$695,343	\$3,286,142	\$47,970,172	\$7,581,656	\$2,326,160	\$3,083,368
389	Y	834,728	501,590	0	75,342	0	-41,001	0	0	3,054,056	25,425	0	0	121,017	77,521	0	0
390	Y	125,993	67,376	0	0	0	0	0	0	318,135	18,027	0	0	24,782	6,034	0	0
392	Y	0	248,872	0	32,210	0	193,203	0	0	949,029	13,419	0	0	23,226	164	0	21,786
393	Y	169,087	100,589	0	0	0	-7,437	0	0	113,159	6,656	0	0	7,601	-3,934	0	0
394	Y	-58,227	996,126	0	-1,156	0	-59,008	-1,326	6,092	2,143,186	52,638	0	4,161	58,605	9,989	1,951	0
395	Y	242,722	319,057	0	0	0	0	0	0	608,845	41,419	0	0	33,687	5,287	0	2,279
396	Y	23,515	817,234	0	0	0	0	0	17,752	383,388	19,603	0	0	0	0	0	0
397	Y	576,307	471,770	0	0	0	31,190	0	67,501	1,032,188	17,933	0	0	23,663	32,526	0	0
398	Y	124,341	440,847	0	51	0	1,919	0	22,552	1,039,561	30,953	0	0	34,544	36,570	0	0
399	Y	-92,425	307,408	0	0	0	0	0	0	110,867	1,323	0	0	193	0	0	0
400	Y	455,968	1,002,278	0	13,070	0	119,100	21,065	12,847	1,237,801	29,142	0	0	79,595	43,649	0	0
401	Y	285,410	106,724	0	-20,106	0	-52,001	-8	0	558,558	6,011	0	0	4,695	11,023	0	0
402	Y	550,544	1,342,187	0	-4,318	0	-37,041	-1,760	0	2,898,936	88,924	0	0	309,269	9,921	0	0
403	Y	214,486	319,169	0	3,419	0	26,454	0	0	442,046	6,120	0	0	12,753	10,912	0	0
404	Y	10,710	379,397	0	0	0	0	0	0	639,183	0	0	0	0	0	0	0
405	Y	684,487	968,796	0	4,573	0	82,416	13,411	0	253,763	17,437	0	0	174,875	670	11,427	0
407	Y	266,870	280,440	0	0	0	2,794	0	0	1,288,207	20,085	0	0	54,345	47,382	0	0
408	Y	58,826	435,639	0	0	0	0	0	0	289,218	15,020	0	0	39,356	0	0	0
409	Y	539,759	984,097	0	12,879	0	135,523	0	0	3,649,962	20,681	0	0	331,486	154	0	0
410	Y	377,521	882,927	0	21,072	0	295	294	126	976,877	7,442	0	0	6,602	251	27,635	0
411	Y	43,795	337,647	0	0	0	18,138	0	0	722,766	13,950	0	0	45,273	6,068	0	0
412	Y	144,656	534,203	0	0	0	10,510	0	0	600,166	23,695	0	0	33,905	-2,523	0	0
413	Y	1,689,910	1,705,046	0	-3,812	0	-293,420	-12,799	-5,200	5,808,866	80,199	0	0	450,310	121,131	0	0
415	Y	123,605	759,769	0	-12,331	0	585,519	3,235	13,478	1,437,564	17,891	0	0	142,461	41,106	9,800	0
416	Y	1,600,049	1,484,135	0	0	0	195,909	28,804	-106,384	2,107,912	89,904	0	0	236,538	53,493	0	0
417	Y	224,860	304,763	0	0	0	0	0	0	1,873,502	30,315	0	34,878	175,358	92,546	0	0
418	Y	2,998,591	85	0	381	0	9,705	416	0	404,823	0	0	0	217,012	15,748	0	0
419	Y	253,654	321,957	0	730	0	7,727	0	0	252,874	24,523	0	0	57,337	33,335	0	0
420	Y	652,934	603,243	0	4,998	0	90,239	0	14,635	872,030	0	0	0	46,310	13,526	0	0
421	Y	195,888	290,386	0	0	0	17,501	0	0	1,066,494	17,518	0	0	14,466	3,879	0	195
422	Y	283,754	467,304	0	0	0	254,576	0	34,465	2,381,750	17,455	0	0	36,743	49,362	0	0
423	Y	458,723	425,484	0	0	0	0	0	0	631,749	0	0	0	42,259	17,374	0	0
426	Y	114,706	332,717	0	0	0	63,886	0	0	560,976	12,449	0	0	15,181	12,020	0	0
428	Y	2,531,489	398,307	0	6,596	0	550,000	100,000	0	7,218,640	116,738	0	0	571,258	320,306	-1,885	49,417
429	Y	356,716	196,643	0	0	0	69,366	0	0	1,149,375	28,045	0	0	98,148	59,164	0	7,565
430	Y	589,937	642,211	0	0	0	0	0	0	845,748	9,962	0	0	37,894	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
	\$61,130,680	\$16,800,145	\$15,140,592	\$53,213,224	\$8,774,807	\$42,887	\$18,946,775	\$110,705,245	\$211,303,147	\$69,348,204	\$11,275,092	\$560,365	\$5,157,861	\$22,601,882	\$1,788,297,643
389	782,731	0	103,859	11,616	0	0	0	0	478,784	97,135	0	0	0	0	\$6,122,803
390	-18,771	0	-264	0	0	0	0	0	281,556	0	0	0	0	0	\$822,868
392	17,000	0	16,271	31,064	0	0	0	0	239,024	6,210	0	0	0	0	\$1,791,478
393	-1,244	0	8,161	53,149	0	0	0	0	125,812	8,973	0	0	0	0	\$580,572
394	-16,206	0	-4,349	93,086	0	0	0	0	959,981	478,186	87,056	0	0	0	\$4,750,785
395	118,940	0	91,140	26,046	0	0	0	0	228,127	54,973	0	0	0	0	\$1,772,522
396	0	0	0	9,172	0	0	0	0	439,619	29,265	22,812	0	0	0	\$1,762,360
397	230,878	0	30,756	11,207	0	0	0	0	478,581	85,017	0	0	0	0	\$3,089,517
398	77,084	0	3,063	19,882	0	0	0	0	284,083	42,422	0	0	0	0	\$2,157,872
399	0	0	0	19,691	0	0	0	0	56,795	0	3,336	0	0	0	\$407,188
400	377,502	0	135,126	0	0	0	0	0	1,200,581	15,329	0	0	0	0	\$4,743,053
401	36,754	0	1,105	0	0	0	0	0	168,250	0	0	0	0	0	\$1,106,415
402	-13,710	0	-40,033	27,083	0	0	0	4,920	450,000	520,914	19,841	0	2,632	0	\$6,128,309
403	126,882	0	64,982	24,341	0	0	0	0	245,128	37,283	0	0	0	0	\$1,533,975
404	0	0	0	112,781	0	0	0	0	29,377	89,313	0	0	0	0	\$1,260,761
405	32,582	0	122,949	19,106	0	0	0	0	576,753	55,964	0	0	0	14,217	\$3,033,426
407	656,874	0	556	47,258	0	0	0	1,306,452	481,303	147,248	0	0	0	0	\$4,599,814
408	19,471	0	24,695	21,757	0	0	0	0	148,705	36,043	45,139	0	0	0	\$1,133,869
409	45,446	0	31,366	107,903	0	0	0	0	515,980	141,384	0	0	0	0	\$6,516,620
410	256	0	20,794	60,267	0	0	0	0	0	0	121,034	0	0	0	\$2,503,393
411	19,158	0	15,834	1,622	0	0	0	0	246,849	20,551	0	0	0	0	\$1,491,651
412	-52,001	0	-15,377	23,964	0	0	0	32,408	194,105	131,115	18,603	0	0	0	\$1,677,429
413	550,648	0	-80,366	16,879	0	0	0	0	1,965,024	151,842	0	0	0	0	\$12,144,258
415	133,450	0	67,834	96,148	0	0	0	0	600,000	277,578	51,885	0	0	0	\$4,348,992
416	99,417	137,368	270,076	158,726	0	0	0	0	1,100,000	-1,502	0	0	17,024	0	\$7,471,469
417	230,681	0	0	46,569	0	0	0	0	213,485	146,502	31,362	0	0	0	\$3,404,821
418	582,075	0	8,540	325,936	0	0	0	0	509,995	164,339	241,028	0	2,249	924,765	\$6,405,688
419	33,806	0	9,093	9,706	0	0	0	0	249,763	23,465	532	0	0	0	\$1,278,502
420	30,601	0	45,051	5	0	0	0	0	400,748	0	0	0	0	0	\$2,774,320
421	178,890	0	16,208	0	0	0	0	0	84,764	68,968	13,462	0	0	0	\$1,968,619
422	150,107	0	42,353	7,947	0	0	0	0	747,460	86,141	0	0	0	0	\$4,559,417
423	93,364	0	0	35,979	0	0	0	0	501,774	59,326	0	0	0	0	\$2,266,032
426	123,469	0	67,277	6,979	0	0	0	0	198,121	26,431	0	0	0	0	\$1,534,212
428	1,270,608	0	195,359	81,013	0	0	0	3,431,566	2,451,873	1,142,312	45,238	1,540	0	471,280	\$20,951,655
429	98,324	0	6,014	0	0	0	0	0	300,000	137,826	0	0	0	0	\$2,507,186
430	0	0	176,338	0	0	0	0	0	664,560	12,165	0	0	0	51,901	\$3,030,716

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
		\$201,999,059	\$285,912,557	\$1,458,097	\$2,744,187	\$130,266	\$19,954,662	\$2,762,683	\$2,704,817	\$592,681,493	\$8,006,075	\$695,343	\$3,286,142	\$47,970,172	\$7,581,656	\$2,326,160	\$3,083,368
431	Y	951,689	715,569	0	35,436	0	51,346	791	0	484,980	39,789	0	0	42,612	20,277	0	0
432	Y	164,336	144,959	0	0	0	0	0	0	393,663	0	0	0	47,450	0	0	0
434	Y	275,042	-291,237	0	0	0	0	0	0	326,739	21,174	0	72,095	46,100	49,275	0	0
435	Y	371,174	552,711	0	0	0	202,845	8,779	35,666	3,208,663	117,516	0	63,820	321,714	126,732	12,213	0
436	Y	902,563	412,051	0	6,776	0	49,825	2,825	10,612	989,214	27,529	0	0	53,037	1,974	19,900	0
437	Y	1,805,737	4,029,011	0	43,656	0	361,657	36,065	11,531	5,345,616	91,309	0	0	678,922	46,435	30,940	40,096
438	Y	383,858	386,941	0	-6	0	-20	-2	0	1,023,737	11,010	0	0	44,837	0	0	0
439	Y	33,649	897,525	0	0	0	350,256	0	0	1,929,025	55,904	0	0	69,235	41,844	0	0
440	Y	460,981	714,056	0	0	0	0	0	0	1,604,244	60,649	0	0	97,360	59,504	5,630	0
443	Y	3,376,553	5,628,968	0	0	0	0	0	143,681	0	0	0	0	177,807	21,019	0	521,335
444	Y	-66,466	571,792	0	0	0	0	0	0	559,801	7,956	0	0	14,938	0	0	0
445	Y	637,974	1,285,982	0	910	0	3,056	1,368	30,333	1,224,781	36,752	0	0	151,521	11,837	44,004	0
446	Y	320,717	377,828	0	0	0	5,228	0	0	491,605	28,850	0	0	118,920	592	0	0
447	Y	215,225	847,648	0	137	0	513	0	20	849,340	39,359	0	0	86,047	17,630	0	0
448	Y	222,507	603,949	0	-36,213	0	-130,486	0	0	988,359	9,481	0	0	29,174	29,857	0	0
449	Y	378,447	870,880	0	0	0	122,695	0	0	1,438,802	18,651	0	0	61,891	23,570	0	0
450	Y	-2,982,992	3,758,478	0	-169,152	0	-755,843	27,380	-68,403	5,076,444	109,043	0	0	6,836	100,533	0	0
452	Y	155,038	-84,858	0	28,514	0	171,301	102,182	0	436,591	5,972	0	0	1,127	1,907	0	0
453	Y	1,992,256	4,324,045	0	0	0	0	0	83,970	10,402,029	218,113	0	0	295,900	403	0	0
454	Y	381,382	347,530	0	0	0	-30	0	0	871,787	33,061	0	0	29,618	7,433	0	0
456	Y	242,380	53,585	0	0	0	0	0	1,925	437,006	7,624	0	0	10,704	16,663	0	0
457	Y	2,718,871	6,933,570	0	112,345	0	38,956	245,957	82,295	8,144,879	98,668	0	0	635,654	943,555	2,984	50,393
458	Y	934,568	1,156,330	0	0	0	0	0	0	1,733,016	0	0	0	439,187	0	0	0
459	Y	53,463	207,898	0	12,837	0	140	0	0	433,954	9,334	0	0	25,437	0	0	0
460	Y	530,460	733,804	0	0	0	-47,873	-18,794	0	1,099,069	19,217	0	0	40,745	28,404	-1,299	0
461	Y	260,298	316,751	0	4,600	0	3,696	203	0	554,541	8,390	0	0	59,883	158	150	0
462	Y	168,492	57,313	0	0	0	135,420	0	0	413,777	11,738	0	0	4,737	884	0	0
463	Y	427,072	3,820	0	0	0	-76,447	0	0	845,715	25,783	0	0	15,770	-17,794	0	0
464	Y	1,981,645	-52,017	0	0	0	54,214	0	0	1,376,560	40,715	0	0	354,114	23,249	650	0
465	Y	77	864,308	0	11	0	20	18	0	1,585,731	23,568	0	0	3,479	8	24	0
466	Y	867,862	1,010,204	0	-29,148	0	-169,984	-71,353	5,760	974,245	33,229	0	0	61,602	621	15,000	0
467	Y	-30,552	454,365	0	0	0	0	0	0	807,556	13,765	0	0	34,768	58	0	0
468	Y	-33,957	230,190	0	-58,560	0	0	2,116	0	178,542	0	0	0	-7,606	-3,340	0	0
469	Y	885,188	55,686	0	0	0	0	0	0	511,814	9,287	0	0	266,852	0	0	0
470	Y	258,824	3,238,099	0	0	0	-4,930	0	0	1,906,658	26,254	0	0	682,046	43,056	0	57,068
471	Y	101,838	212,900	0	0	0	0	0	0	269,740	7,907	0	0	21,202	2,734	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
	\$61,130,680	\$16,800,145	\$15,140,592	\$53,213,224	\$8,774,807	\$42,887	\$18,946,775	\$110,705,245	\$211,303,147	\$69,348,204	\$11,275,092	\$560,365	\$5,157,861	\$22,601,882	\$1,788,297,643
431	153,069	0	24,455	103,465	0	0	0	0	499,487	23,964	12,640	0	0	0	\$3,159,569
432	145,836	0	0	16,911	0	0	0	0	311,021	0	11,499	0	0	0	\$1,235,675
434	194,965	0	0	146,417	0	0	0	0	250,296	44,696	0	0	0	0	\$1,135,562
435	24,485	0	257,787	41,888	0	0	0	0	780,879	52,722	-31,878	0	0	0	\$6,147,716
436	32,543	0	21,925	60,224	0	0	0	0	244,350	21,891	0	0	0	0	\$2,857,239
437	2,575,996	0	129,358	0	0	0	0	0	2,606,099	1,692,958	0	0	0	0	\$19,525,386
438	-9	0	-28	0	0	0	0	0	400,000	111,853	0	0	0	0	\$2,362,171
439	652,914	0	199,635	615	0	0	0	0	530,000	203,210	65,375	0	0	0	\$5,029,187
440	231,641	0	0	0	0	0	0	0	547,000	75,026	8,779	0	0	0	\$3,864,870
443	0	0	77,035	2,756,860	0	0	0	0	6,108,856	1,208,509	141,655	0	30,421	0	\$20,192,699
444	0	0	0	22,789	0	0	0	0	249,091	8,602	0	0	0	0	\$1,368,503
445	24,357	0	540	156,722	0	0	0	0	126,690	173,364	0	0	0	0	\$3,910,191
446	192,536	0	0	25,553	0	0	0	0	350,773	0	0	0	3,005	0	\$1,915,607
447	369	0	42	7,224	0	0	0	0	507,992	76,155	9,222	0	0	0	\$2,656,923
448	61,200	0	-97,096	13,586	0	0	0	0	217,545	0	0	0	0	0	\$1,911,863
449	97,729	0	137,770	17,890	0	0	0	0	455,877	106,786	26,452	0	0	0	\$3,757,440
450	-182,238	0	-123,897	14,218	0	0	0	0	1,486,579	609,714	0	0	0	0	\$6,906,700
452	74,460	0	63,289	0	0	0	0	0	466,916	0	0	0	0	0	\$1,422,439
453	460,466	0	38,814	346,362	0	0	0	0	1,940,042	484,018	316,347	0	0	0	\$20,902,765
454	128,127	0	-8	16,243	0	0	0	0	215,937	14,824	4,380	0	0	0	\$2,050,284
456	69,650	0	0	23,101	0	0	0	0	261,849	12,989	0	0	0	0	\$1,137,476
457	2,081,797	0	312,472	253,721	0	0	0	3,848,140	3,700,000	811,586	0	0	0	0	\$31,015,843
458	0	0	0	0	0	0	0	0	799,997	30,691	0	0	10,930	0	\$5,104,719
459	0	0	-6	22,214	0	0	0	0	520,628	15,186	2,102	0	0	0	\$1,303,187
460	-136,250	0	-79,082	-7,423	0	0	0	0	504,500	110,061	0	0	0	0	\$2,775,539
461	3,040	0	3,395	59,653	0	0	0	0	262,170	7,271	0	0	0	0	\$1,544,199
462	18,510	0	27,333	9,012	0	0	0	0	55,827	8,278	1,864	0	0	0	\$913,185
463	6,029	0	-54,301	1,724	0	0	0	0	267,175	75,203	0	0	0	0	\$1,519,749
464	27,138	0	81,242	84,749	0	0	0	0	457,095	492,485	66,464	0	0	0	\$4,988,303
465	13	0	1	423,967	0	0	0	0	1,049,394	1,538	52,093	0	0	995,350	\$4,999,600
466	-375,842	0	-46,960	31,379	0	0	0	0	430,996	36,421	23,301	0	0	0	\$2,797,333
467	545	0	-231	201,768	0	0	0	0	315,722	45,543	17,049	0	0	0	\$1,860,356
468	-7,231	0	0	19,428	0	0	0	0	80,000	0	79	0	0	0	\$399,661
469	0	0	0	0	0	0	0	0	687,683	0	0	0	182,477	0	\$2,598,987
470	0	0	0	13	0	0	0	0	410,632	364,800	0	0	0	0	\$6,982,520
471	0	0	-3,186	0	0	0	0	0	40,000	0	0	0	0	0	\$653,135

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
		\$201,999,059	\$285,912,557	\$1,458,097	\$2,744,187	\$130,266	\$19,954,662	\$2,762,683	\$2,704,817	\$592,681,493	\$8,006,075	\$695,343	\$3,286,142	\$47,970,172	\$7,581,656	\$2,326,160	\$3,083,368
473	Y	451,837	451,107	0	0	0	91,267	13,741	0	1,013,379	32,512	0	0	22,032	5,706	3,707	0
474	Y	64,736	111,629	0	0	0	31,324	0	0	241,971	0	0	0	13,618	1,052	0	0
475	Y	12,191,184	8,628,936	0	441,990	0	2,449,990	1,103,075	68,540	16,348,553	37,176	0	0	359,385	46,720	84,146	0
476	Y	119,745	274,073	0	17,832	0	51,102	28,193	13,679	507,184	0	0	0	15,978	7,306	0	0
477	Y	46,941	211,615	0	917	0	0	0	0	379,943	8,089	0	0	14,327	0	0	0
479	Y	30,965	259,940	0	3,654	0	8,220	0	0	1,098,912	12,956	0	0	28,023	11,379	0	0
480	Y	1,093,389	3,406,385	0	-353,881	0	-9,251,184	-2,860,085	0	6,167,032	16,221	0	0	-365,765	90,321	0	0
481	Y	121,072	303,020	0	10,115	0	76,284	0	0	375,695	43,080	0	0	49,427	12,012	0	0
482	Y	293,541	131,261	0	20,841	0	-25,767	-2,802	0	274,791	6,338	0	0	3,737	8,099	-13,075	0
483	Y	526,571	1,147,268	0	-9,183	0	-117,310	-43,914	0	1,667,889	36,128	0	0	24,291	1,131	0	0
484	Y	672,740	495,717	0	52,176	0	58,787	0	45,358	557,468	38,091	0	0	98,427	25,609	4,800	0
487	Y	58,736	353,290	0	29,146	0	87,163	0	11,996	492,439	11,640	0	0	23,308	4,554	9,394	0
489	Y	489,482	1,735,082	0	-755	0	-5,334	-3,033	0	2,641,539	73,234	64,672	104,572	467,047	-5,597	6,172	6,970
490	Y	853,656	452,448	0	572	0	4,208	4,936	871	2,848,315	77,686	0	0	70,574	1,101	820	105
491	Y	618,251	1,676,697	-13,600	0	0	-360,124	2,423	-43,698	696,868	3,921	0	0	195,716	-16,219	0	0
492	Y	155,097	108,125	0	30,492	0	10	0	0	497,121	18,996	0	0	11,287	47	0	0
493	Y	201,215	810,631	0	7	0	231	0	0	1,502,168	56,992	0	0	58,362	21,032	0	0
494	Y	739,384	651,020	0	34,261	0	219,424	67,062	0	1,879,668	0	0	0	33,130	30,581	0	0
495	Y	636,715	777,706	0	32,811	0	800,822	26,709	0	2,321,241	48,512	0	0	104,214	46,680	2,082	0
496	Y	328,808	36,655	0	0	0	89,689	0	-16,096	724,317	9,593	0	0	-3,449	20,601	0	0
497	Y	1,501,696	5,277,926	534,797	64,956	25,981	3,271	1,354	2,719	3,807,235	26,429	0	0	39,793	1,218	46,996	53,083
498	Y	320,822	490,053	0	0	0	0	0	0	774,803	26,748	0	0	0	4,966	6,905	0
499	Y	113,629	434,404	0	0	0	0	0	-23,100	615,732	4,703	0	0	33,832	1,685	0	0
500	Y	2,510,243	14,606,464	0	0	0	0	0	0	9,307,432	0	0	0	2,621,375	0	0	114,559
501	Y	3,159,241	2,664,851	79,802	515,511	0	9,170,341	1,765,926	410,346	7,513,571	0	0	0	1,103,239	131,155	364,262	282,954
502	Y	114,118	302,332	0	-12,502	0	69,726	10,446	0	558,668	0	0	0	19,281	10,436	0	0
503	Y	832,395	1,170,216	0	42,752	0	0	225	0	1,733,673	34,356	0	0	108,885	0	0	0
504	Y	162,912	500,492	0	16,018	0	112,294	0	0	533,471	29,339	0	0	97,966	21,940	6,320	0
505	Y	162,033	499,673	0	50,853	0	0	0	8,516	1,372,793	21,295	0	0	39,505	25,101	0	30,228
506	Y	340,544	1,181,634	0	51,071	0	36,435	0	0	2,300,454	68,780	0	0	177,273	55,106	0	0
507	Y	178,479	21,429	0	-967	0	39,388	27,913	0	235,971	0	0	0	10,894	9,566	0	0
508	Y	174,014	483,022	0	0	0	0	0	0	610,481	13,283	0	0	133,399	0	0	0
509	Y	387,325	237,230	0	-32,979	0	-82,762	0	0	310,052	7,459	0	0	27,784	-27,076	0	0
511	Y	15,993	15,584	0	0	0	-5,159	0	0	407,614	3,769	0	0	22,120	11,914	0	0
512	Y	6,965,136	20,914,200	0	75,454	35,273	82,285	50,217	0	21,385,204	0	342,590	425,177	577,219	1,596	93,401	593,400

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
	\$61,130,680	\$16,800,145	\$15,140,592	\$53,213,224	\$8,774,807	\$42,887	\$18,946,775	\$110,705,245	\$211,303,147	\$69,348,204	\$11,275,092	\$560,365	\$5,157,861	\$22,601,882	\$1,788,297,643
473	63,234	0	109,075	7,554	0	0	0	0	654,090	224,753	0	0	0	0	\$3,143,994
474	43,825	0	0	0	0	0	0	0	185,919	7,956	0	0	0	0	\$702,030
475	298,300	0	909,853	674,138	0	0	0	0	2,100,000	802,543	0	0	0	0	\$46,544,529
476	65,725	0	11,515	9,708	0	0	0	0	131,714	5,078	0	0	0	0	\$1,258,832
477	7,332	0	0	22,163	0	0	0	0	128,067	0	0	0	0	0	\$819,394
479	46,189	0	7,287	14,773	0	0	0	0	0	11,284	1,769	0	0	0	\$1,535,351
480	-125,078	0	-446,696	353,962	0	0	0	0	1,800,000	682,062	0	0	0	0	\$206,683
481	207,700	0	60,058	33,326	0	0	0	0	311,956	32,721	0	0	0	0	\$1,636,466
482	30,368	0	-5,062	5,490	0	0	0	0	144,934	8,583	0	0	0	0	\$881,277
483	997,871	0	18,143	0	0	0	0	0	699,999	376,995	0	0	0	0	\$5,325,879
484	333,842	0	80,678	2,377	0	0	0	0	354,192	96,126	0	0	0	0	\$2,916,388
487	118,993	0	69,104	72,553	0	0	0	0	215,639	80,153	75,018	0	0	0	\$1,713,126
489	-747	0	-3,258	494,575	0	0	0	0	961,829	271,140	335,523	0	0	1,869,008	\$9,502,121
490	298	0	9,263	169,344	0	0	0	0	1,166,320	102,800	0	0	0	0	\$5,763,317
491	-861,598	0	-98,416	64,604	0	0	0	0	194,499	26,451	-63,934	0	0	0	\$2,021,841
492	14	0	22	14,628	0	0	0	0	208,407	6,920	0	0	0	0	\$1,051,166
493	29,150	0	265	2,297	0	0	0	0	300,000	105,198	0	0	0	0	\$3,087,548
494	576,174	0	104,500	26,665	0	0	0	0	903,530	112,382	13,511	0	0	0	\$5,391,292
495	725,339	0	69,442	23,423	0	0	0	0	719,237	32,022	21,115	0	0	760,409	\$7,148,479
496	173,285	0	0	10,983	0	0	0	0	383,475	36,525	0	0	0	0	\$1,794,386
497	2,341,059	1,036,641	6,310	1,632,843	0	0	0	3,015,148	1,746,501	1,292,618	158,057	0	490,700	0	\$23,107,331
498	49,764	0	0	5	0	0	0	0	196,671	68,819	0	0	0	0	\$1,939,556
499	0	0	0	188,866	0	0	0	0	285,139	100,962	53,814	0	0	0	\$1,809,666
500	1,136,130	0	0	15,089,771	4,863,592	4,131	0	4,559,064	15,550,197	199,079	84,800	0	0	7,380,602	\$78,027,439
501	10,258,538	0	1,052,967	295,139	280,427	0	0	6,058,048	2,382,787	2,222,095	385,537	0	0	0	\$50,096,737
502	48,555	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,321,060
503	0	0	0	35,466	0	0	0	0	900,000	29,925	0	0	0	0	\$4,887,893
504	90,518	0	63,620	0	0	0	0	0	325,000	0	0	0	0	0	\$1,959,890
505	89,041	0	75,552	117,730	0	0	0	0	206,721	56,324	12,048	0	0	0	\$2,767,413
506	-58,197	0	167,576	0	0	0	0	0	573,193	229,952	0	0	0	0	\$5,123,821
507	126,914	0	-11,665	23,818	0	0	0	0	245,325	4,066	0	0	0	0	\$911,131
508	0	0	230	125,746	0	0	0	0	287,776	46,755	109,499	0	0	0	\$1,984,205
509	48,196	0	-5,656	39,151	0	0	0	0	106,833	25,826	4,961	0	0	0	\$1,046,344
511	-527	0	0	58,106	-21,749	0	0	0	119,610	22,191	0	0	0	0	\$649,466
512	-765,866	4,583,644	35,029	954,963	1,955,481	0	0	858,144	5,638,052	5,278,271	274,745	0	730,141	0	\$71,083,756