

Unencumbered Cash Balances (Statewide Totals) as of April 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
		\$185,648,375	\$230,397,161	\$997,044	\$2,735,155	\$132,647	\$19,828,061	\$1,464,890	\$3,042,395	\$549,141,305	\$8,257,037	\$422,710	\$3,233,389	\$51,211,206	\$7,406,299	\$3,051,851	\$3,619,549
101	Y	340,663	303,237	0	25,990	0	64,112	0	0	514,383	15,337	0	0	32,427	3,343	0	8,443
102	Y	192,836	620,236	0	431	0	481	455	0	138,592	31,889	0	0	103,245	0	0	0
103	Y	112,187	232,961	0	0	0	1,081	6,598	0	408,822	433	0	0	1,080	0	0	0
105	Y	231,633	181,897	0	0	0	-16,476	4,986	0	346,874	13,429	0	0	43,402	10,518	0	0
106	Y	-304,035	335,603	0	6,300	0	147,156	52,235	0	711,239	11,733	0	0	12,287	1,745	0	0
107	Y	174,442	505,555	0	0	0	0	0	0	1,870,723	12,480	0	0	4,226	2,854	0	14,747
108	Y	69,665	182,494	0	0	0	63,503	0	0	590,519	3,425	0	0	7,726	596	2,060	0
109	Y	294,158	799,151	0	0	0	0	0	0	1,604,852	20,102	0	0	73,532	1,498	0	0
110	Y	61,187	362,281	0	915	0	759	0	0	1,963,272	33,586	0	0	3,686	68,813	0	0
111	Y	7,891	456,909	0	-42,377	0	-134,381	0	0	475,403	1,821	0	0	155	20,610	-13,600	0
112	Y	370,607	-21,488	0	4,759	0	39,293	0	23,748	319,385	18,181	0	0	15,972	2,151	0	0
113	Y	559,982	1,549,685	0	-9,983	0	2,903	0	0	1,504,263	53,108	0	0	179,226	47,692	0	0
114	Y	569,072	423,822	0	250	0	358	0	137	-54,844	27,937	0	0	15,951	15,791	0	0
115	Y	248,418	494,925	0	23,868	0	83,475	0	0	1,783,760	60,945	0	0	134,550	348	0	17,579
200	Y	342,638	283,243	0	0	0	0	0	0	641,371	16,300	0	0	27,016	0	0	0
202	Y	-7,134,824	756,361	0	155,214	0	-3,717,417	-495,545	56,400	13,386,838	0	0	0	1,445,746	178,925	-2,272	0
203	Y	3,546,672	1,548,171	0	21,030	0	-1,772	0	4,972	745,306	0	0	0	376,481	5,413	10,000	25,000
204	Y	1,914,542	272,036	0	32,955	0	153,959	23,454	85,786	1,855,890	71,851	0	41,735	46,424	31,773	20,149	54,551
205	Y	-196,503	542,946	0	0	0	0	0	0	406,944	10,903	0	0	52,443	8,409	0	0
206	Y	391,712	272,506	0	958	0	65,981	0	0	1,942,731	17,085	0	0	49,779	3,805	0	0
207	Y	709,483	1,691,720	0	0	0	509,005	368,592	0	11,064,054	0	0	0	94,782	400,595	40,000	0
208	Y	585,149	337,178	0	0	0	45,572	0	0	720,222	0	0	0	54,750	0	0	0
209	Y	294,017	164,987	0	0	0	5,395	0	0	374,141	5,322	0	0	26,428	0	0	0
210	Y	614,184	1,324,480	0	-75,441	0	-627,212	-241,029	0	1,504,987	49,719	0	0	70,546	41,539	-13,825	0
211	Y	256,993	666,820	0	0	0	0	0	0	1,014,575	49,947	0	0	57,565	46,500	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	1,632,493	1,282,809	33,305	27,295	0	91,003	18,075	200,474	3,451,506	71,937	0	0	158,647	80,934	0	0
215	Y	498,712	893,130	0	16,040	0	-178,567	-27,095	0	801,532	69,043	0	0	138,320	1,108	4,603	0
216	Y	254,763	534,347	0	33,666	0	57,047	28,065	0	429,699	25,749	0	0	65,391	16,820	0	17,193
217	Y	52,355	101,708	2,212	0	0	12,490	13,489	0	1,260,507	21,841	0	0	9,033	21,528	0	0
218	Y	822,525	439,855	0	418	0	29	788	-562,321	1,572,247	23,386	0	30,078	-18,753	185	0	0
219	Y	-323,703	469,580	0	0	0	-114,892	0	0	245,284	4,819	0	0	-21,057	4,481	0	0
220	Y	137,621	116,937	0	8,999	0	-7,079	6,871	0	67,073	2,888	0	0	-45,314	3,152	0	0
223	Y	73,209	480,389	0	0	0	14,145	4,990	0	893,536	27,590	0	0	87,850	22,077	0	0
224	Y	93,574	513,281	0	3,333	0	30,456	0	0	461,157	24,571	0	0	55	166	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 April 1 unencumb. cash balance
	\$61,727,285	\$17,720,740	\$14,538,667	\$52,872,212	\$9,408,532	\$4,961	\$19,993,346	\$112,905,214	\$211,692,531	\$68,095,176	\$11,574,246	\$2,040	\$5,922,972	\$24,617,946	\$1,681,664,942
101	119,291	0	-5,126	9,322	0	0	105	0	195,705	36,390	0	500	0	0	\$1,664,122
102	188,161	0	446	1,593,195	0	0	0	0	217,461	23,197	0	0	0	0	\$3,110,625
103	3,444	0	308	17,748	0	0	0	0	100,000	540	0	0	0	0	\$885,202
105	49,472	0	73,458	1,983	0	0	0	0	104,000	5,866	0	0	0	0	\$1,051,042
106	200,782	0	0	299,452	0	0	0	0	178,508	5,563	0	0	0	0	\$1,658,568
107	116,520	0	47,016	1,073	0	0	0	54,372	297,237	22,800	67,208	0	0	0	\$3,191,253
108	37,922	0	0	15,843	0	0	0	0	59,948	12,125	0	0	0	0	\$1,045,826
109	102	0	35,009	26,915	0	0	0	11,671	339,469	98,303	12,270	0	0	0	\$3,317,032
110	446,459	0	187,850	21,133	0	0	0	0	345,358	3,737	0	0	0	0	\$3,499,036
111	-1,868	0	-73,509	0	0	0	0	0	238,932	35,682	0	0	0	0	\$971,668
112	16,036	0	33,922	5,044	0	0	0	0	384,653	26,142	0	0	0	0	\$1,238,405
113	126,137	0	-11,113	93,267	0	0	0	0	1,320,651	268,134	40,567	0	0	0	\$5,724,519
114	535	0	581	20,218	0	0	0	0	411,082	25,945	107,304	0	0	0	\$1,564,139
115	116,702	0	289,992	6,068	0	0	0	0	355,814	229,278	171,607	0	0	773,653	\$4,790,982
200	155,411	0	0	0	0	0	0	0	268,300	42,120	10,085	0	0	0	\$1,786,484
202	2,673,115	0	-2,676	78,281	0	0	0	471,024	2,297,851	1,364,459	0	0	0	0	\$11,511,480
203	157,459	0	-3,580	329,931	0	0	0	0	326,781	118,270	0	0	0	0	\$7,210,134
204	697,264	0	140,782	26,249	0	0	0	852,738	910,520	172,979	291,580	0	0	0	\$7,697,217
205	-119,797	0	-39,591	10,639	0	0	0	0	228,580	-337	0	0	0	0	\$904,636
206	137,314	0	59,393	10,246	0	0	0	0	318,000	104,180	120,083	0	0	0	\$3,493,773
207	1,621,353	0	0	0	0	0	0	0	526,814	533,793	0	0	0	0	\$17,560,191
208	-181,801	0	53,977	0	0	0	0	0	213,651	6,722	0	0	0	0	\$1,835,420
209	125,797	0	1,258	2,675	0	0	0	0	234,530	9,996	0	0	0	0	\$1,244,546
210	177,400	0	-95,645	61,535	0	0	0	307,806	620,720	24,430	212,589	0	0	0	\$3,956,783
211	340,747	0	0	52,123	0	0	0	0	585,210	123,799	45,862	0	0	0	\$3,273,795
212	0	0	0	18,074	0	0	0	0	200,000	43,784	55,502	0	0	0	\$829,433
214	930,015	0	41,536	0	0	0	0	0	1,022,531	451,398	0	0	0	0	\$9,493,958
215	39,336	0	19,796	57,611	0	0	0	57,798	524,940	229,123	0	0	0	0	\$3,145,430
216	70,890	0	47,937	11,715	0	0	0	0	206,214	16,911	486	0	0	0	\$1,816,893
217	157,981	0	1,752	0	0	0	0	0	172,742	0	0	0	0	0	\$1,827,638
218	111,744	0	378	32,932	0	0	0	0	600,000	0	0	0	0	0	\$3,053,491
219	-73,748	0	0	1,130,622	0	0	0	0	180,572	10,912	37,900	0	0	0	\$1,550,770
220	-20,218	0	21,491	201,923	0	0	0	0	74,971	8,629	0	0	0	0	\$577,944
223	16,894	0	2,679	24,371	0	0	0	0	185,000	55,527	0	0	0	0	\$1,888,257
224	5,314	0	5,213	11,863	0	0	0	0	228,841	8,389	0	0	0	0	\$1,386,213

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
		\$185,648,375	\$230,397,161	\$997,044	\$2,735,155	\$132,647	\$19,828,061	\$1,464,890	\$3,042,395	\$549,141,305	\$8,257,037	\$422,710	\$3,233,389	\$51,211,206	\$7,406,299	\$3,051,851	\$3,619,549
225	Y	1,108	41,986	0	21,300	0	35,626	6,355	0	600,458	10,456	0	0	-16,295	0	0	0
226	Y	715,612	443,484	0	1,642	0	15,625	16,267	0	560,610	7,805	0	0	6,728	14,773	0	0
227	Y	280,385	424,493	0	0	0	36,481	1,813	0	321,008	2,215	0	0	5,914	0	0	0
229	Y	14,968,193	4,599,924	0	0	0	-373	0	316,405	42,867,224	0	0	846,100	2,763,345	-22,734	53,576	136,827
230	Y	257,092	336,291	0	17,513	0	43,779	22,984	0	3,365,220	83,848	0	0	371,599	42,121	10,056	0
231	Y	0	1,228,334	0	0	0	1,101	960	0	7,016,500	45,434	0	0	404,663	127,113	15,594	9,838
232	Y	1,333,851	3,603,553	0	384	0	615	901	0	13,179,048	29,320	0	0	733,313	86,179	13,534	0
233	Y	11,922,038	0	0	-152	0	-4,162	0	0	27,198,173	139,760	0	0	627,196	-14,948	708,150	324,138
234	Y	2,748,507	670,863	0	32,650	0	1,530	7,486	38,249	1,205,210	15,348	0	0	267,427	11,062	0	0
235	Y	377,821	631,171	0	-9,189	0	-14,687	0	0	391,194	13,433	0	0	5,976	1,874	0	0
237	Y	82,539	404,072	0	0	0	52,054	0	0	303,351	17,033	0	0	31,570	10,592	0	0
239	Y	357,936	204,769	0	0	0	83,785	0	0	1,143,507	43,444	0	0	40,009	31,548	21,576	9
240	Y	291,952	761,162	0	0	0	0	0	0	773,149	0	0	0	0	0	0	0
241	Y	242,397	372,658	0	0	0	0	0	0	360,555	7,995	0	0	1,425	0	0	0
242	Y	83,292	58,458	0	0	0	5,308	1,620	0	204,162	1,230	0	0	2,941	171	0	0
243	Y	257,636	144,224	0	-8	0	3,057	0	0	219,634	32,670	0	0	-680	1,958	0	0
244	Y	0	1,232,740	0	24,974	0	60,895	800	0	2,524,255	38,455	0	0	50,198	156,411	0	0
245	Y	24,352	172,461	0	0	0	41,575	0	0	494,293	33,173	0	0	45,618	56,756	440	0
246	Y	210,346	511,754	0	20,270	0	0	0	0	822,094	31,181	0	0	66,828	35,010	0	0
247	Y	256,008	728,012	0	29,624	0	61,493	0	2,450	964,238	6,215	0	0	5,958	23,618	0	0
248	Y	-25,494	1,080,334	0	47	0	265	70	-150	745,289	39,826	0	0	60,504	33,575	0	0
249	Y	289,731	516,460	0	3,723	0	5,620	625	75	1,102,447	23,728	0	0	86,356	10,086	0	0
250	Y	591,517	1,343,200	0	0	0	35,905	1,412	4,939	1,070,767	7,196	0	0	349,403	13,117	0	0
251	Y	623,668	172,804	0	0	0	20,372	0	1,535	2,941,387	11,429	0	0	73,333	1,738	0	0
252	Y	531	428,924	0	26,282	0	44,692	0	0	1,620,331	5,564	0	0	13,345	23,703	0	0
253	Y	2,031,240	563,185	0	2,769	0	1,268	4,168	15,067	3,779,283	13,083	0	110,768	195,398	102,376	0	78,229
254	Y	497,836	792,598	0	19,866	0	136,213	3,463	0	464,056	4,949	0	0	79,123	18,229	0	920
255	Y	402,643	298,389	0	0	0	0	0	0	525,593	2,352	0	0	-11,903	-628	0	0
256	Y	4,771	270,180	0	0	0	0	0	0	247,178	19,505	0	0	47,052	0	0	0
257	Y	828,903	1,041,309	0	1,477	0	11,504	666	4,064	1,350,863	41,249	0	0	158,652	6,233	10,713	0
258	Y	565,803	136,370	0	22,625	0	54,695	0	-76,308	2,486,520	5,139	0	0	100,775	43,730	0	0
259	Y	9,448,666	11,162,172	0	466,308	0	11,817,444	439,657	1,082,042	37,973,889	0	0	1,336,364	11,361,945	477,580	70,391	276,225
260	Y	2,422,016	1,510,504	0	32,800	0	503,240	103,053	0	5,225,530	75,943	0	0	1,131,914	15,418	48,936	18,972
261	Y	31,453	1,095,669	0	-3,119	0	537,307	62,625	0	400,641	324,594	0	0	3,168,925	55,230	53,344	0
262	Y	1,304,942	2,242,242	0	53	0	13	17	29	4,178,811	44,137	0	0	355,936	51,320	9,664	8,387
263	Y	601,038	659,155	0	0	0	0	0	0	737,794	52,858	0	0	291,881	20,291	1,679	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 April 1 unencumb. cash balance
	\$61,727,285	\$17,720,740	\$14,538,667	\$52,872,212	\$9,408,532	\$4,961	\$19,993,346	\$112,905,214	\$211,692,531	\$68,095,176	\$11,574,246	\$2,040	\$5,922,972	\$24,617,946	\$1,681,664,942
225	28,919	0	-3,543	13,939	0	0	0	0	209,519	885	0	0	0	0	\$950,713
226	5,694	0	3,328	857	0	0	0	0	197,103	24,913	88,088	0	0	0	\$2,102,529
227	0	0	3,802	222,475	0	0	0	0	182,450	17,394	0	0	0	0	\$1,498,430
229	2,913,594	4,493,645	-25,901	1,894,370	806,941	0	5,318,485	13,178,911	11,779,726	3,314,061	205,578	0	539,290	0	\$110,947,187
230	177,622	0	172,834	202,575	141,274	0	1,536,697	1,024,514	500,419	8,953	213,519	0	871,097	0	\$9,400,007
231	10,379	284,229	18,370	1,102	24,719	0	1,016,449	1,041,032	3,600,000	999,808	623,330	0	163,212	0	\$16,632,167
232	5,661	1,251,786	304	16,032	0	0	0	1,287,306	2,800,000	267,540	48,253	0	136,843	0	\$24,794,423
233	-210,290	5,681,329	6,085	947,638	526,332	0	12,121,610	17,475,367	9,735,051	2,852,216	1,113,693	0	1,182,427	0	\$92,331,651
234	259,453	0	383	91,632	0	0	0	0	950,000	357,327	50,000	0	0	0	\$6,707,127
235	-90,228	0	51,512	47,126	0	0	0	0	291,426	0	0	0	0	0	\$1,697,429
237	29,051	0	20,176	0	0	0	0	0	16,540	61,756	0	0	0	0	\$1,028,734
239	71,384	0	12,307	15,183	0	0	0	0	442,358	16,016	8,200	0	0	0	\$2,492,031
240	0	0	0	73,985	0	0	0	0	325,762	108,912	0	0	0	0	\$2,334,922
241	13,374	0	0	15,632	0	0	0	0	195,719	0	4,543	0	0	0	\$1,214,298
242	108	0	-778	14,479	0	0	0	0	101,737	13,661	513	0	0	0	\$486,902
243	1,908	0	689	585,061	0	0	0	0	249,548	32,708	0	0	0	0	\$1,528,405
244	739,110	0	171,567	160,450	0	0	0	0	607,250	399,699	175,965	0	0	1,513,238	\$7,856,007
245	245,223	0	42,587	289,381	0	0	0	0	154,810	53,724	4,188	0	0	0	\$1,658,581
246	135,723	0	0	131,373	0	0	0	0	262,200	34,247	0	0	0	0	\$2,261,026
247	149,864	0	32,512	1,858	0	0	0	0	300,000	57,918	0	0	0	0	\$2,619,768
248	-128,769	0	683	0	0	0	0	0	453,417	33,423	26,465	0	0	0	\$2,319,485
249	68,846	0	5,038	1,401	0	0	0	0	300,000	109,997	16,621	0	0	0	\$2,540,754
250	4,116	0	7,128	161,133	0	0	0	0	821,000	63,782	118,742	0	0	0	\$4,593,357
251	128,878	0	26,485	37,547	0	0	0	0	125,904	104,469	2,061	0	0	0	\$4,271,610
252	161,636	0	43,584	649,572	0	0	0	0	259,205	147,835	0	0	0	0	\$3,425,204
253	8,353	0	27,389	323,087	0	0	0	0	1,637,867	268,402	81,087	0	0	-375,081	\$8,867,938
254	4,281	0	38,054	13,788	0	0	0	0	330,202	155,027	0	0	0	0	\$2,558,605
255	323	0	-296	31,679	0	0	0	0	43,954	-203	0	0	0	0	\$1,291,903
256	0	0	0	4,752	0	0	0	0	23,705	0	0	0	0	0	\$617,143
257	38,434	0	2,660	164,186	0	0	0	0	700,000	648	0	0	0	0	\$4,361,561
258	66,905	0	-1,378	139,957	0	0	0	0	485,114	87,441	0	0	0	0	\$4,117,388
259	7,070,323	0	4,702,423	3,796,629	239,610	0	0	42,272,200	14,873,751	10,301,747	467,246	0	545,537	0	\$170,182,149
260	1,194,989	0	165,608	145,123	0	0	0	0	2,393,881	2,169,778	-12,481	0	829,949	0	\$17,975,173
261	234,481	0	44,188	0	0	0	0	0	1,055,702	422,989	327,566	0	0	0	\$7,811,595
262	177,997	0	21	44,887	0	0	0	0	1,406,491	140,042	205,594	0	0	0	\$10,170,583
263	555,893	0	0	60,600	0	0	0	0	703,148	128,160	74,909	0	0	0	\$3,887,406

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
		\$185,648,375	\$230,397,161	\$997,044	\$2,735,155	\$132,647	\$19,828,061	\$1,464,890	\$3,042,395	\$549,141,305	\$8,257,037	\$422,710	\$3,233,389	\$51,211,206	\$7,406,299	\$3,051,851	\$3,619,549
264	Y	274,498	931,869	0	0	0	0	0	0	691,063	25,405	0	0	138,213	41,143	0	0
265	Y	1,378,577	1,352,724	0	4,005	0	55,229	7,573	23,200	2,660,441	153,175	0	0	940,395	19,544	34,417	4,399
266	Y	166,084	4,544,202	0	0	0	0	0	0	23,362,663	87,374	0	0	957,719	0	18,282	0
267	Y	587,987	20,203	0	0	0	0	0	0	1,595,072	52,893	0	0	51,362	0	0	0
268	Y	57,528	711,423	0	-3,996	0	-18,098	0	0	973,414	17,096	0	0	26,196	-1,779	0	0
269	Y	-26,034	187,781	0	0	0	0	0	0	110,706	0	0	0	-2,482	-720	0	0
270	Y	247,148	436,687	0	0	0	18,742	0	0	397,962	31,019	0	0	35,611	21,992	0	6,990
271	Y	405,995	431,162	0	0	0	0	0	0	610,001	18,519	0	0	27,314	4,894	0	0
272	Y	59,852	308,073	0	154,480	0	104,256	0	0	804,317	14,869	0	0	73,307	11,445	0	0
273	Y	132,604	691,727	0	0	0	0	0	0	1,004,772	16,270	0	0	122,565	0	55,823	0
274	Y	151,898	408,067	0	0	0	-42	-936	0	568,734	4,562	0	0	35,530	300	0	0
275	Y	2,448	189,538	0	0	0	36,951	0	0	310,232	8,551	0	0	7,919	922	0	0
281	Y	776,778	240,298	0	0	0	-63,680	0	0	607,716	24,368	0	0	67,289	-7,467	0	0
282	Y	107,245	108,361	0	81,086	0	0	0	0	177,349	8,078	0	0	8,392	-1,117	0	0
283	Y	149,842	213,699	0	0	0	18,690	0	0	324,041	0	0	0	16,043	1,791	400	0
284	Y	280,536	-4,529	0	0	0	24,837	0	0	1,416,151	0	0	0	42,385	10,044	0	0
285	Y	205,150	305,668	0	0	0	31,108	0	0	888,677	16,437	0	0	8,726	21,761	0	0
286	Y	409,334	575,380	0	0	0	0	0	0	1,272,487	23,659	0	0	2,164	380	0	0
287	Y	295,756	469,893	0	0	0	39,722	0	8,060	314,208	44,646	0	0	48,568	41,177	0	0
288	Y	18,150	478,073	0	432	0	2,286	0	71	763,026	23,352	0	0	813	209	2,198	0
289	Y	1,027,512	377,240	0	0	0	-204,574	0	-4,515	1,068,468	39,587	0	0	18,318	-12,095	0	0
290	Y	3,673,350	2,197,357	26,262	-31,642	0	-1,284,713	-51,077	-31,131	3,042,557	34,549	0	0	297,913	59,094	14,500	0
291	Y	122,845	119,948	0	15,271	0	2,734	0	0	377,221	0	0	0	3,845	5,761	0	0
292	Y	122,611	125,471	0	0	0	8,790	0	0	198,993	4,135	0	0	24,426	1,674	0	0
293	Y	301,235	141,108	0	0	0	19	0	0	194,605	12,969	0	0	29,925	0	0	0
294	Y	-136,594	516,352	0	-195	0	0	0	0	1,329,645	18,560	0	0	9,668	13,554	0	0
297	Y	356,283	176,165	0	0	0	-3,762	0	0	951,457	30,921	0	0	32,159	20,760	0	0
298	Y	-23,070	224,886	0	0	0	0	0	0	195,743	5,970	0	0	144	0	0	0
299	Y	67,147	466,639	0	0	0	0	0	0	472,923	6,045	0	0	20,748	-25	0	0
300	Y	-185,964	566,940	0	0	0	114,658	0	0	408,497	8,423	0	0	32,183	0	0	0
303	Y	230,081	280,321	0	0	0	8,396	13,386	0	729,464	12,504	0	0	10,757	9,764	0	997
305	Y	2,872,166	2,817,037	216,235	0	0	0	0	0	6,770,484	34,718	0	0	62,053	208,611	66,042	23,596
306	Y	155,746	670,611	0	0	0	4,413	0	0	1,186,569	16,351	0	0	55,998	23,309	39,203	0
307	Y	725,091	634,431	0	0	0	134,224	10,869	57,877	940,028	17,463	0	0	50,801	12,867	9,383	0
308	Y	4,700,023	4,003,426	0	49,484	0	0	17,898	95,765	7,610,732	0	0	0	879,546	5,878	70,329	0
309	Y	546,850	535,693	0	13,973	0	2,530	12,151	48,397	2,087,497	36,810	0	0	91,995	33,467	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 April 1 unencumb. cash balance
	\$61,727,285	\$17,720,740	\$14,538,667	\$52,872,212	\$9,408,532	\$4,961	\$19,993,346	\$112,905,214	\$211,692,531	\$68,095,176	\$11,574,246	\$2,040	\$5,922,972	\$24,617,946	\$1,681,664,942
264	0	0	0	16,194	0	0	0	0	779,924	221,529	99,396	0	0	0	\$3,219,234
265	293,227	0	88,947	20,627	0	0	0	0	1,000,000	1,563,108	0	0	118,782	0	\$9,718,370
266	0	0	0	781,060	0	0	0	0	2,181,821	1,374,470	0	0	0	0	\$33,473,675
267	0	0	0	188,660	0	0	0	0	970,000	76,620	51,700	0	0	0	\$3,594,497
268	8,246	0	-31,010	33,244	0	0	0	0	390,044	39,154	0	0	0	0	\$2,201,462
269	17,048	0	25,754	6,585	0	0	0	0	11,417	18,813	0	0	0	0	\$348,868
270	6,609	0	22,577	46,173	0	0	0	0	283,354	84,270	38,020	0	0	0	\$1,677,154
271	0	0	1,006	5,147	0	0	0	0	198,859	22,567	0	0	0	0	\$1,725,464
272	49,059	0	32,421	1,063	0	0	0	0	253,318	8,030	0	0	0	0	\$1,874,490
273	0	0	0	19,553	0	0	0	137,405	421,354	20,049	0	0	0	439,886	\$3,062,008
274	106,386	0	-408	0	0	0	0	0	134,448	60,226	0	0	0	0	\$1,468,765
275	18,155	0	0	30,086	0	0	0	0	213,240	12,364	0	0	0	0	\$830,406
281	-79,015	0	-40,229	59,609	0	0	0	0	257,801	9,666	22,832	0	0	0	\$1,875,966
282	0	0	31,559	0	0	0	0	0	138,578	33,233	0	0	0	245,844	\$938,608
283	7,152	0	15,827	60	0	0	0	0	174,170	13,843	0	0	0	0	\$935,558
284	79,196	0	55,944	24,204	0	0	0	0	100,000	248,941	5,594	0	0	0	\$2,283,303
285	407,758	0	26,535	0	0	0	0	0	240,432	0	0	0	0	0	\$2,152,252
286	86,711	0	10	6,771	0	0	0	0	145,967	0	21,552	0	0	0	\$2,544,415
287	45,194	0	46,219	12,635	0	0	0	0	139,464	93,323	55,976	0	0	0	\$1,654,841
288	71,685	0	1,782	4,041	0	0	0	0	181,894	73,616	0	0	0	0	\$1,621,628
289	-442,675	0	63,086	22,363	0	0	0	0	225,332	202,122	0	0	0	0	\$2,380,169
290	435,849	0	-9,837	42,660	0	0	0	0	1,792,604	108,005	238,019	0	0	0	\$10,554,319
291	92,555	0	0	6,367	0	0	0	0	161,179	0	4,319	0	0	0	\$912,045
292	75,650	0	44,036	3,588	0	0	0	0	114,235	7,862	13,480	0	0	0	\$744,951
293	7,676	0	0	9,810	0	0	0	0	125,000	4,306	10,260	0	0	0	\$836,913
294	0	0	0	42,728	0	0	0	0	100,932	506	0	0	0	0	\$1,895,156
297	149,016	0	-7,768	61,018	0	0	0	0	208,873	43,296	0	0	0	0	\$2,018,418
298	0	0	0	1,111,626	0	0	0	0	252,074	0	0	0	0	0	\$1,767,373
299	-52,855	0	647	579,276	0	0	0	0	138,411	8,795	45,887	0	0	0	\$1,753,638
300	13,175	0	13,124	9	0	0	0	0	284,152	205,304	0	0	0	0	\$1,460,501
303	7,606	0	2,962	2,560	0	0	0	0	230,472	86,801	0	0	0	0	\$1,626,071
305	1,228,697	0	0	124,353	0	0	0	5,398,651	4,152,091	610,990	214,020	0	0	3,096,064	\$27,895,808
306	208,719	0	2,712	22,276	0	0	0	0	575,054	101,059	20,656	0	0	0	\$3,082,676
307	18,578	0	71,440	153,435	0	0	0	0	232,962	294,154	6,460	0	0	0	\$3,370,063
308	0	0	1,165,702	447,485	0	0	0	4,855,003	1,277,042	2,200,586	443,212	0	0	0	\$27,822,111
309	238,268	0	79,534	27,861	0	0	0	0	500,000	166,568	9,528	0	0	0	\$4,440,730

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
		\$185,648,375	\$230,397,161	\$997,044	\$2,735,155	\$132,647	\$19,828,061	\$1,464,890	\$3,042,395	\$549,141,305	\$8,257,037	\$422,710	\$3,233,389	\$51,211,206	\$7,406,299	\$3,051,851	\$3,619,549
310	Y	5,654	304,765	0	0	0	-27,720	0	0	687,956	-8,307	0	0	8,446	-543	0	0
311	Y	109,604	356,864	0	37,278	0	15,829	0	0	319,780	0	0	0	18,101	16,136	0	0
312	Y	172,982	1,115,890	0	0	0	30,827	14,104	137,859	1,947,887	15,024	0	0	78,348	17,159	0	0
313	Y	43,508	321,841	0	0	0	30,800	1,843	0	761,528	110,897	0	0	395,395	17,122	4,766	0
314	Y	191,338	300,949	0	0	0	113,034	0	10,000	343,467	8,000	0	0	22,364	5,950	0	0
315	Y	345,014	432,816	0	27,073	0	341,614	36,201	9,938	461,098	33,689	0	0	326	35,318	0	0
316	Y	93,377	-12,392	0	20,446	0	195,760	44,333	0	609,542	20,857	0	0	33,369	18,632	0	0
320	Y	870,975	210,680	0	0	1,952	77,364	32,861	50,025	561,183	31,838	0	0	313,395	44,393	5,022	0
321	Y	262,083	166,568	0	0	0	0	0	0	426,219	24,495	0	0	117,826	0	3,364	0
322	Y	-117,962	327,760	0	-4,625	0	16,619	0	0	355,975	14,212	0	0	-19,773	2,070	0	0
323	Y	307,947	960,359	0	0	0	45,641	247	0	1,191,769	0	0	0	132,061	2,005	26,228	0
325	Y	667,004	502,557	0	0	0	22,604	0	0	847,968	30,184	0	0	47,017	21,384	0	0
326	Y	177,062	268,886	0	18,517	0	4,164	0	0	292,572	12,844	0	0	3,174	5,715	0	0
327	Y	310,680	443,384	0	0	0	1,153	361	0	1,333,503	19,623	0	0	117,130	1,795	0	0
329	Y	270,339	418,426	0	0	0	-95,275	0	0	54,785	20,692	0	20,293	8,862	-8,620	0	0
330	Y	548,416	545,201	0	0	0	44,009	0	0	1,498,324	27,931	0	0	33,349	59,331	0	0
331	Y	318,366	417,321	0	0	0	548,874	0	135,234	1,338,496	33,522	0	0	131,690	28,390	0	0
332	Y	72,429	51,064	0	0	0	-13,821	0	0	307,847	4,359	0	0	623	-4,995	0	0
333	Y	1,023,168	598,688	0	0	0	0	0	0	1,170,099	9,755	0	0	23,007	16,398	30,007	0
334	Y	23,861	39,198	0	0	0	5,090	0	0	568,273	6,216	0	0	7,175	5,200	0	31
335	Y	19,479	495,465	0	-5,710	0	433,439	0	0	823,888	20,971	0	0	33,434	19,886	0	0
336	Y	42,043	620,459	0	0	0	0	0	11,591	1,566,583	42,964	0	0	112,992	62,390	27,200	29,607
337	Y	860,458	463,698	0	4,276	0	15,978	0	0	1,112,760	22,142	0	100,169	78,690	26,896	33,000	0
338	Y	196,084	386,858	0	-22,403	0	-6,826	0	0	453,048	7,076	0	0	1,487	-12,575	0	0
339	Y	344,511	614,994	0	5,580	0	3,491	0	0	545,690	19,516	0	18,723	16,750	1,724	0	0
340	Y	886,592	335,703	0	0	0	64,122	0	0	1,355,913	30,872	0	0	135,371	8,075	0	0
341	Y	147,194	835,152	0	9,688	0	68,645	0	0	398,684	25,932	0	0	15,108	26,724	0	0
342	Y	710,701	471,719	0	2,916	0	12,357	0	0	1,016,452	14,425	0	0	54,754	27,100	0	0
343	Y	677,875	725,425	0	26,014	0	97,157	19,691	0	1,379,403	18,075	0	0	123,153	10,707	0	0
344	Y	424,877	193,778	0	0	0	0	0	0	814,399	11,745	0	0	60,015	3,441	0	0
345	Y	896,141	1,881,562	0	24,805	0	-188,037	0	0	1,803,143	190,434	0	0	120,911	-6,444	0	59,207
346	Y	297,699	709,521	0	0	0	92,510	1,368	0	963,911	22,417	0	0	85,393	16,962	2,030	0
347	Y	347,113	553,138	0	-39,537	0	-178,468	-39,820	0	385,737	7,853	0	0	3,575	7,418	0	0
348	Y	845,330	403,046	0	5,305	0	198,674	98	77	779,531	26,814	0	0	30,075	906	18,159	0
349	Y	521,728	579,806	0	0	0	77,511	39,080	0	1,024,304	29,610	0	0	-7,209	35,925	27,552	0
350	Y	0	580,263	0	0	0	0	12,202	0	230,611	4,603	0	0	39,390	7,902	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 April 1 unencumb. cash balance
	\$61,727,285	\$17,720,740	\$14,538,667	\$52,872,212	\$9,408,532	\$4,961	\$19,993,346	\$112,905,214	\$211,692,531	\$68,095,176	\$11,574,246	\$2,040	\$5,922,972	\$24,617,946	\$1,681,664,942
310	-5,217	0	-13,598	40,033	0	0	0	0	285,000	90,371	0	0	0	0	\$1,366,840
311	96,427	0	10,700	10,000	0	0	0	0	271,010	64,824	577	0	0	0	\$1,327,130
312	42,362	0	11,437	21,067	0	0	0	0	596,103	87,212	0	0	0	0	\$4,288,261
313	44,802	0	123,566	115,884	0	0	0	0	150,000	213,463	301,008	0	0	0	\$2,636,423
314	75,758	0	0	1,851	0	0	0	0	191,810	10,264	0	0	0	0	\$1,274,785
315	-15,654	0	250,876	19,704	0	0	0	384,698	458,138	27,441	164,650	0	0	0	\$3,012,940
316	277,903	0	33,135	49,015	0	0	0	0	214,146	83,721	0	0	0	0	\$1,681,844
320	34,379	0	90,250	42,167	0	0	0	12,000	339,766	290,980	1,211	0	0	532,883	\$3,543,324
321	0	0	19,502	13,452	0	0	0	0	584,717	47,010	4,589	0	0	0	\$1,669,825
322	-65,045	0	-3,008	45,150	0	0	0	0	246,270	10,440	0	0	0	0	\$808,083
323	111,408	0	98,349	15,996	0	0	0	0	367,133	82,402	0	0	0	0	\$3,341,545
325	216,453	0	29,994	25,899	0	0	0	0	295,000	129,560	0	0	0	0	\$2,835,624
326	36,406	0	33,707	36	0	0	0	0	163,210	54,024	0	0	0	0	\$1,070,317
327	37,398	0	1,622	82,477	0	0	0	0	526,638	22,449	49,160	0	0	0	\$2,947,373
329	-52,362	0	-169,905	11,695	0	0	0	0	227,856	0	-341	0	0	0	\$706,445
330	880,251	0	51,161	13,724	0	0	0	0	333,869	35,669	0	0	0	0	\$4,071,235
331	35,762	0	257,857	4,995	0	0	0	0	900,000	271,043	0	0	0	0	\$4,421,550
332	-125,311	0	-40,388	881	0	0	0	0	164,055	24,255	0	0	0	0	\$440,998
333	0	0	0	77,656	0	0	0	0	808,393	71,637	0	0	0	348,281	\$4,177,089
334	39,560	0	5,443	0	0	0	0	0	201,656	0	0	0	0	0	\$901,703
335	581,499	0	49,847	7,125	0	0	0	0	280,000	57,386	97,098	0	0	0	\$2,913,807
336	301,945	0	0	7,618	0	0	0	0	840,000	341,331	91,234	0	0	1,923,366	\$6,021,323
337	11,360	0	9,971	12,729	0	0	0	0	380,000	186,957	2,864	0	0	0	\$3,321,948
338	-151,305	0	-17,692	21,563	0	0	0	0	269,441	93,547	0	0	0	0	\$1,218,303
339	130,837	0	34,539	17,044	0	0	0	0	205,478	129,622	102,927	0	0	0	\$2,191,426
340	316,977	0	138,696	22,134	0	0	0	0	464,535	348,880	53,986	0	0	0	\$4,161,856
341	335,364	0	29,798	61	0	0	0	0	392,980	102,720	0	0	0	0	\$2,388,050
342	143,595	0	6,268	18,423	0	0	0	19,458	405,177	208,613	8,377	0	0	0	\$3,120,335
343	468	0	51,634	9,602	0	0	0	0	592,552	89,368	0	0	0	0	\$3,821,124
344	40,067	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,628,322
345	331,829	0	-44,245	80,530	0	0	0	0	0	897,717	0	0	0	0	\$6,047,553
346	92,291	0	0	83,441	0	0	0	0	284,590	15,328	10,157	0	0	0	\$2,677,618
347	-67,400	0	-117,364	312,292	0	0	0	59,728	100,000	78,840	0	0	0	0	\$1,413,105
348	207,567	0	52	16,240	0	0	0	0	651,488	263,922	0	0	0	0	\$3,447,284
349	299,769	0	411,883	46,390	0	0	0	0	204,049	75,262	0	0	0	0	\$3,365,660
350	0	0	0	2,116	0	0	0	0	134,185	13,008	39,140	0	0	0	\$1,063,420

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
		\$185,648,375	\$230,397,161	\$997,044	\$2,735,155	\$132,647	\$19,828,061	\$1,464,890	\$3,042,395	\$549,141,305	\$8,257,037	\$422,710	\$3,233,389	\$51,211,206	\$7,406,299	\$3,051,851	\$3,619,549
351	Y	108,816	340,912	0	0	0	0	0	0	419,662	26,323	0	0	46,681	17,019	0	0
352	Y	755,091	613,321	0	5,067	0	96,495	198	2,094	816,329	33,318	0	0	55,142	-1,078	0	0
353	Y	488,413	1,199,217	0	0	0	144,172	16,000	0	2,186,124	17,330	0	0	254,079	25,597	0	0
355	Y	1,355,274	142,358	0	0	0	-301,927	0	0	1,004,785	45,087	0	0	-2,324	41,070	0	0
356	Y	199,104	547,887	0	0	25,799	-6,571	0	0	718,474	35,084	0	0	24,890	0	0	0
357	Y	-18,041	192,924	0	327	0	690	0	470	93,182	43,900	0	0	36,801	0	0	0
358	Y	605,027	330,813	0	6,062	0	-15,008	2,680	-290,264	623,372	17,679	0	0	45,386	2,093	0	0
359	Y	140,999	123,100	0	0	0	0	0	0	437,434	1,216	0	0	17,641	0	14,482	0
360	Y	293,139	230,615	0	0	0	0	0	0	393,791	2,324	0	0	35,970	0	0	0
361	Y	228,080	362,344	0	0	0	0	0	0	783,744	21,917	0	0	100,751	0	0	0
362	Y	97,684	198,739	0	0	0	3	3	0	2,594,222	16,254	0	0	69,356	2,839	0	0
363	Y	1,298,595	251,579	0	18	0	99	40	0	3,993,815	33,579	0	0	18,904	1,066	0	0
364	Y	80,240	522,063	0	7,956	0	40,030	0	0	853,292	34,216	0	0	43,908	696	0	0
365	Y	150,665	1,138,351	0	14,345	0	60,362	0	0	2,694,811	47,365	0	0	78,047	25,452	0	0
366	Y	220,433	164,901	0	1,850	0	-884	0	46	390,600	6,641	0	0	46,452	57	0	0
367	Y	289,512	-544,361	-6,744	0	0	0	0	0	585,605	8,406	0	0	3,694	3,650	0	0
368	Y	808,328	1,111,667	24,463	0	43,642	498,824	31,898	4,100	3,922,267	47,842	0	0	421,264	130,551	76,355	0
369	Y	435,826	155,000	0	-2,419	0	-36,147	0	0	388,635	22,585	0	0	4,202	15,904	0	0
371	Y	198,467	334,714	0	16,747	0	69,372	28,339	249	381,909	5,393	0	0	35,382	931	0	0
372	Y	381,970	214,518	0	0	0	0	0	0	1,317,627	43,157	0	0	56,208	27,476	0	0
373	Y	700,379	2,263,568	30,000	-50	0	0	-80	68,722	1,791,739	48,667	0	0	445,000	103,599	9,131	21,510
374	Y	400,258	102,153	0	-4,668	0	-56,337	-11,899	0	147,355	25,162	0	0	7,883	-1,473	0	0
375	Y	935,656	647,927	0	0	0	0	0	6,500	1,829,174	79,507	0	0	246,781	81,183	0	0
376	Y	134,367	332,493	0	0	0	0	0	0	166,400	19,915	0	0	65,681	0	0	0
377	Y	722,585	354,156	0	2,762	0	59,437	0	0	667,633	12,138	0	0	108,793	10,640	0	0
378	Y	666,780	503,669	0	0	0	58,895	0	0	1,281,305	60,095	0	0	92,350	14,650	0	0
379	Y	249,260	1,222,371	0	0	0	173,028	9,258	11,846	765,234	60,279	0	278	139,766	37,723	29,829	389,962
380	Y	172,637	325,006	0	27,002	0	66,676	0	0	709,148	44,770	0	0	3,610	7,664	8,236	17,023
381	Y	214,706	161,224	0	104,885	0	119,821	0	0	541,808	14,010	0	0	56,100	14,073	0	0
382	Y	21,031	352,739	0	9,344	0	130,809	13,468	115,327	1,309,419	24,681	0	8,225	161,863	4,526	148	8,105
383	Y	1,208,264	654,674	100,847	91,653	0	1,189,416	297,976	534,287	6,972,904	284,264	0	0	336,533	106,704	188,789	72,564
384	Y	-139	306,626	0	-169	0	0	0	0	247,504	3,355	0	0	0	116	0	0
385	Y	4,360	1,090,428	0	13,836	0	0	0	0	6,983,429	187,837	0	0	141,397	39,964	0	3,003
386	Y	46,859	115,414	0	0	0	0	0	0	270,427	0	0	0	4,087	0	0	0
387	Y	154,096	87,172	0	-3,212	0	-14,486	0	0	264,882	14,121	0	0	25,720	5,825	0	0
388	Y	5,262,600	78,130	0	0	0	-3,036	0	0	1,077,043	34,067	0	1,748	21,209	20,656	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 April 1 unencumb. cash balance
	\$61,727,285	\$17,720,740	\$14,538,667	\$52,872,212	\$9,408,532	\$4,961	\$19,993,346	\$112,905,214	\$211,692,531	\$68,095,176	\$11,574,246	\$2,040	\$5,922,972	\$24,617,946	\$1,681,664,942
351	165,343	0	0	0	0	0	0	0	111,598	38,180	52,610	0	0	0	\$1,327,144
352	43,223	0	19,218	0	0	0	0	0	547,472	0	27,631	0	0	0	\$3,013,521
353	-38,136	0	56,421	142,545	0	0	0	0	1,442,192	313,560	214,144	0	0	0	\$6,461,658
355	-524,256	0	-149,646	0	0	0	0	0	561,098	30,628	153,670	0	0	0	\$2,355,817
356	-4,265	0	-9,144	21,176	0	0	0	0	478,500	53,822	0	0	0	0	\$2,084,756
357	151,843	0	1,695	48,305	0	0	0	0	120,429	172,746	0	0	0	0	\$845,271
358	-6,956	0	14,922	0	0	0	0	0	332,448	133,803	0	0	0	0	\$1,802,057
359	61,756	0	0	18,536	0	0	0	0	110,000	36,767	0	0	0	0	\$961,931
360	0	0	0	24,844	0	0	0	0	236,533	19,025	0	0	0	0	\$1,236,241
361	0	0	0	86,780	0	0	0	0	228,476	63,411	0	0	0	0	\$1,875,503
362	2	0	5	128,968	0	0	0	0	1,503,353	34,454	0	0	0	0	\$4,645,882
363	222,500	0	70	16,424	0	0	0	0	686,918	122,648	23,940	0	0	0	\$6,670,195
364	32,871	0	1,125	24,784	0	0	0	0	168,954	143,532	222,574	0	0	0	\$2,176,241
365	307,276	0	13,350	96,223	0	0	0	0	570,696	171,725	0	0	0	0	\$5,368,668
366	438	0	470	47,633	0	0	0	0	328,953	0	0	0	0	0	\$1,207,590
367	101,320	0	0	78,360	0	0	0	498,964	0	38,632	6,823	0	0	0	\$1,063,861
368	1,954,884	0	626,834	122,129	0	0	0	167,140	1,144,000	622,545	0	0	26,428	1,729,097	\$13,514,258
369	123,539	0	-27,317	9,614	0	0	0	0	200,000	4,718	0	0	0	0	\$1,294,140
371	16,926	0	17,528	866,509	0	0	0	0	210,275	7,172	0	0	0	0	\$2,189,913
372	315,396	0	0	87,812	0	0	0	0	504,270	138,277	0	0	0	0	\$3,086,711
373	0	0	6,403	319,502	0	0	0	0	1,300,000	482,733	164,149	0	0	464,702	\$8,219,674
374	-43,384	0	-1,038	0	0	0	0	0	378,591	0	2,828	0	0	0	\$945,431
375	2,146	0	0	49,317	0	0	0	0	400,334	468,861	339	0	0	0	\$4,747,725
376	0	0	0	26,249	0	0	0	0	43,102	12,985	0	0	0	0	\$801,192
377	179,335	0	64,169	21,439	0	0	0	0	410,167	94,843	0	0	0	0	\$2,708,097
378	102,618	0	442	87,180	0	0	0	0	586,554	117,899	29,245	0	0	0	\$3,601,682
379	0	0	128,591	52,961	0	0	0	0	309,707	271,552	0	0	0	796,680	\$4,648,325
380	172,105	0	83,472	1,014	0	0	0	0	315,371	182,748	29,716	0	0	0	\$2,166,198
381	170,972	0	15,636	1,195,638	0	0	0	19,573	182,489	42,942	0	0	0	0	\$2,853,877
382	31,961	0	35,012	79,901	0	0	0	0	650,000	23,534	0	0	0	0	\$2,980,093
383	3,316,783	0	660,558	2,962,700	0	0	0	0	4,177,860	746,682	474,011	0	4,682	0	\$24,382,151
384	-14,762	0	-182	2,954	0	0	0	0	181,059	0	0	0	0	0	\$726,362
385	0	0	0	138,106	0	0	0	0	2,206,583	816,307	0	0	0	0	\$11,625,250
386	0	0	2,281	44,765	0	0	0	0	144,804	4,654	-4,546	0	0	0	\$628,745
387	110,268	0	6,110	6,077	0	0	0	0	171,187	12,334	0	0	0	0	\$840,094
388	-52,931	0	-28,261	21,352	0	0	0	0	200,000	57,174	7,430	0	0	0	\$6,697,181

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
		\$185,648,375	\$230,397,161	\$997,044	\$2,735,155	\$132,647	\$19,828,061	\$1,464,890	\$3,042,395	\$549,141,305	\$8,257,037	\$422,710	\$3,233,389	\$51,211,206	\$7,406,299	\$3,051,851	\$3,619,549
389	Y	828,230	432,538	0	69,102	0	0	0	0	2,896,544	25,425	0	0	128,482	77,256	0	0
390	Y	113,918	76,371	0	0	0	0	0	0	319,550	18,027	0	0	24,628	6,034	0	0
392	Y	0	331,967	0	28,707	0	40,326	0	0	952,972	13,419	0	0	24,606	178	0	21,786
393	Y	97,369	76,679	0	0	0	-33,647	0	0	115,297	6,656	0	0	3,356	-3,934	-7,000	0
394	Y	101,205	443,618	0	15,179	0	102,130	12,092	6,093	2,153,738	52,638	0	4,221	80,917	9,986	5,991	0
395	Y	336,177	206,206	0	0	0	0	0	0	608,970	41,149	0	0	26,090	5,287	0	2,279
396	Y	13,136	576,530	0	0	0	0	0	13,663	373,790	20,003	0	0	0	0	0	0
397	Y	602,981	460,621	0	0	0	45,530	0	55,938	909,455	17,933	0	0	34,203	30,775	0	0
398	Y	58,427	500,037	0	3,095	0	30,026	0	22,552	1,057,906	30,994	0	0	30,702	34,489	0	0
399	Y	-118,733	298,407	0	0	0	0	0	0	105,801	1,323	0	0	0	0	0	0
400	Y	562,467	1,135,120	0	6,848	0	97,309	18,264	52,584	1,059,054	29,143	0	0	75,930	43,649	0	0
401	Y	312,094	206,592	0	-23,517	0	-70,134	-788	0	573,481	6,011	0	0	1,858	10,923	0	0
402	Y	785,772	832,473	0	-3,826	0	-37,158	-1,477	0	3,349,768	112,752	0	0	310,224	7,738	0	0
403	Y	226,448	302,548	0	0	0	18,307	0	0	447,355	6,120	0	0	10,375	10,855	0	0
404	Y	3,144	92,511	0	0	0	0	0	0	657,547	0	0	0	0	0	0	0
405	Y	658,550	951,919	0	4,573	0	26,963	9,617	0	275,665	17,437	0	0	175,281	1,805	20,361	0
407	Y	276,325	363,488	0	0	0	3,790	0	0	1,195,805	20,085	0	0	69,862	47,078	0	0
408	Y	42,442	373,416	0	0	0	0	0	0	300,287	15,020	0	0	44,706	0	0	0
409	Y	372,089	912,312	0	3,314	0	17,011	5,000	0	3,030,220	20,681	0	0	280,472	587	0	0
410	Y	319,734	890,958	0	13,180	0	494	276	126	931,979	7,520	0	0	22,048	80	39,838	0
411	Y	41,571	335,604	0	0	0	9,470	0	0	742,245	13,950	0	0	38,587	5,599	0	0
412	Y	188,174	524,154	0	0	0	-6,409	0	0	576,224	23,695	0	0	32,445	-2,523	0	0
413	Y	1,752,342	1,819,359	0	-20,846	0	-474,671	-14,570	-5,200	5,890,997	80,161	0	0	542,903	114,822	0	0
415	Y	50,768	731,660	0	-18,630	0	507,556	2,659	12,798	1,447,851	17,891	0	0	105,794	41,106	9,800	0
416	Y	1,594,138	1,409,553	0	0	0	163,958	27,785	-115,952	2,131,558	94,104	0	0	226,945	41,559	0	0
417	Y	227,601	91,205	0	0	0	0	0	0	1,846,264	30,315	0	36,394	179,001	88,562	0	0
418	Y	2,466,942	54,263	0	37	0	2,427	166	0	494,846	0	0	0	217,218	14,807	0	0
419	Y	183,723	260,868	0	3,045	0	22,674	0	0	290,048	24,523	0	0	66,934	30,801	0	0
420	Y	648,297	775,797	0	1,940	0	47,557	0	12,410	919,757	0	0	0	71,321	8,805	0	0
421	Y	173,514	354,352	0	0	0	6,829	0	0	1,131,072	17,518	0	0	6,563	3,405	0	195
422	Y	297,747	473,672	0	0	0	246,004	0	-2,665	2,361,839	17,339	0	0	22,475	47,761	0	0
423	Y	432,718	570,137	0	0	0	0	0	0	679,327	0	0	0	47,697	14,833	0	0
426	Y	164,779	325,995	0	0	0	39,857	0	0	562,908	12,449	0	0	12,471	10,081	0	0
428	Y	1,909,436	326,170	0	1,637	0	550,000	100,000	0	7,081,998	116,247	0	0	591,841	310,396	3,489	49,417
429	Y	364,402	328,869	0	0	0	52,685	0	0	1,155,843	30,322	0	0	66,167	58,949	0	7,565
430	Y	483,642	556,906	0	0	0	0	0	0	853,709	10,862	0	0	38,584	132	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 April 1 unencumb. cash balance
	\$61,727,285	\$17,720,740	\$14,538,667	\$52,872,212	\$9,408,532	\$4,961	\$19,993,346	\$112,905,214	\$211,692,531	\$68,095,176	\$11,574,246	\$2,040	\$5,922,972	\$24,617,946	\$1,681,664,942
389	837,208	0	82,570	11,616	0	0	0	0	478,784	97,135	0	0	0	0	\$5,964,890
390	-19,643	0	-565	0	0	0	0	0	281,556	0	0	0	0	0	\$819,876
392	21,521	0	12,976	17,578	0	0	0	0	239,024	6,210	0	0	0	0	\$1,711,270
393	-4,507	0	-1,784	52,022	0	0	0	0	125,812	8,973	0	0	0	0	\$435,292
394	-132,565	0	66,930	92,093	0	0	0	0	959,981	417,077	77,986	0	0	0	\$4,469,310
395	160,702	0	76,563	35,448	0	0	0	0	228,127	53,280	0	0	0	0	\$1,780,278
396	0	0	0	8,738	0	0	0	0	439,619	29,440	20,191	0	0	0	\$1,495,110
397	233,074	0	20,159	12,184	0	0	0	0	478,581	84,476	0	0	0	0	\$2,985,910
398	84,468	0	8,379	19,219	0	0	0	0	284,083	42,310	0	0	0	0	\$2,206,687
399	0	0	0	19,691	0	0	0	0	56,796	1,242	0	0	0	0	\$364,527
400	201,990	0	107,131	0	0	0	0	0	1,200,581	10,508	0	0	0	0	\$4,600,578
401	64,267	0	1,214	0	0	0	0	0	168,250	0	0	0	0	0	\$1,250,251
402	-10,620	0	-41,271	32,538	0	0	0	4,920	450,000	518,449	18,709	0	2,632	0	\$6,331,623
403	171,203	0	60,945	24,591	0	0	0	0	245,128	37,293	0	0	0	0	\$1,561,168
404	3,075	0	0	105,066	0	0	0	0	29,377	89,318	0	0	0	0	\$980,038
405	32,582	0	110,049	19,082	0	0	0	0	576,753	56,109	0	0	0	64,387	\$3,001,133
407	501,073	0	1,081	45,725	0	0	0	1,306,215	481,303	147,248	0	0	0	0	\$4,459,078
408	18,207	0	10,883	21,757	0	0	0	0	148,705	36,902	50,826	0	0	0	\$1,063,151
409	104,289	0	2,808	110,034	0	0	0	0	515,980	144,482	0	0	0	0	\$5,519,279
410	478	0	28	58,555	0	0	0	0	0	0	107,710	0	0	0	\$2,393,004
411	86,904	0	12,015	1,536	0	0	0	0	246,849	20,551	0	0	0	0	\$1,554,881
412	-92,853	0	-26,910	11,764	0	0	0	25,176	194,105	131,884	18,300	0	0	0	\$1,597,226
413	539,102	0	-103,724	15,918	0	0	0	0	1,965,024	149,679	0	0	0	0	\$12,251,296
415	238,695	0	45,030	95,838	0	0	0	0	600,000	161,979	51,885	0	0	0	\$4,102,680
416	82,158	143,196	230,792	156,618	0	0	0	0	1,100,000	-677	0	0	18,105	0	\$7,303,840
417	360,360	0	0	48,541	0	0	0	0	213,485	147,265	24,796	0	0	0	\$3,293,789
418	592,078	0	810	305,168	0	0	0	0	509,995	162,933	246,307	0	4,663	1,529,035	\$6,601,695
419	30,855	0	1,080	6,288	0	0	0	0	249,763	22,584	6,787	0	0	0	\$1,199,973
420	28,847	0	40,471	5	0	0	0	0	400,748	0	0	0	0	0	\$2,955,955
421	177,271	0	13,440	0	0	0	0	0	84,764	69,023	9,138	0	0	0	\$2,047,084
422	148,062	0	29,844	6,844	0	0	0	0	741,441	85,651	0	0	0	0	\$4,476,014
423	0	0	0	35,764	0	0	0	0	501,774	58,513	0	0	0	0	\$2,340,763
426	76,307	0	55,746	7,017	0	0	0	0	198,121	26,435	0	0	0	0	\$1,492,166
428	1,252,627	0	195,359	81,693	0	0	0	3,394,093	2,451,873	931,986	31,961	1,540	0	553,107	\$19,934,870
429	98,124	0	6,369	0	0	0	0	0	300,000	137,707	0	0	0	0	\$2,607,002
430	0	0	128,340	0	0	0	0	0	664,560	10,364	0	0	0	60,157	\$2,807,256

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
		\$185,648,375	\$230,397,161	\$997,044	\$2,735,155	\$132,647	\$19,828,061	\$1,464,890	\$3,042,395	\$549,141,305	\$8,257,037	\$422,710	\$3,233,389	\$51,211,206	\$7,406,299	\$3,051,851	\$3,619,549
431	Y	1,128,295	434,400	0	30,064	0	113,628	791	0	504,155	40,579	0	0	7,189	20,687	0	0
432	Y	123,790	94,821	0	0	0	0	0	0	401,184	0	0	0	42,898	0	0	0
434	Y	397,971	70,684	0	-18,363	0	-97,959	0	0	598,169	21,174	0	74,158	36,910	50,395	0	0
435	Y	364,116	93,972	0	0	0	532,207	16,254	28,670	3,185,298	117,516	0	63,820	273,863	126,098	27,076	0
436	Y	914,788	337,964	0	0	0	74,720	4,412	8,253	955,912	27,521	0	0	41,905	5,200	19,900	0
437	Y	1,605,487	3,919,235	0	43,297	0	359,986	35,461	11,423	4,226,381	110,624	0	0	767,984	44,656	44,823	40,096
438	Y	448,331	321,352	0	0	0	0	0	0	1,032,208	11,010	0	0	37,739	0	0	0
439	Y	52,162	827,241	0	0	0	345,468	0	0	1,934,945	55,904	0	0	71,321	38,353	0	0
440	Y	633,043	605,023	0	0	0	0	0	0	1,628,002	60,650	0	0	81,145	55,648	5,630	0
443	Y	3,473,258	4,729,368	0	0	0	0	0	143,681	0	0	0	0	172,933	15,097	0	521,335
444	Y	-120,596	669,710	0	0	0	0	0	0	609,821	7,956	0	0	10,241	129	0	0
445	Y	817,229	1,019,566	0	882	0	354	1,549	27,003	1,162,276	36,752	0	0	161,595	8,453	53,481	0
446	Y	402,344	200,417	0	0	0	0	0	0	482,251	28,850	0	0	149,614	0	0	0
447	Y	259,731	670,254	0	10	0	111	0	20	821,163	39,359	0	0	89,805	17,178	0	0
448	Y	201,732	724,611	0	-42,483	0	-154,475	0	0	1,037,662	8,673	0	0	19,850	25,029	0	0
449	Y	308,624	821,438	0	0	0	90,103	0	0	1,442,190	20,136	0	0	63,313	23,522	0	0
450	Y	-2,984,394	5,291,755	0	-176,935	0	-860,250	11,782	-31,388	5,693,139	123,772	0	0	11,023	54,644	0	0
452	Y	185,212	-89,182	0	21,951	0	132,770	88,765	0	437,756	5,972	0	0	26,769	1,907	0	0
453	Y	1,697,405	4,164,587	0	0	0	0	0	63,539	10,487,620	215,592	0	0	273,874	0	52,278	0
454	Y	248,354	354,715	0	0	0	0	0	0	925,478	34,361	0	0	21,274	7,358	0	0
456	Y	239,812	193,896	0	0	0	0	0	1,925	437,006	7,624	0	0	14,748	15,689	0	0
457	Y	4,663,072	4,356,221	0	254,642	0	838,325	279,367	73,386	7,691,125	97,331	0	0	609,305	930,313	11,217	50,393
458	Y	954,296	874,958	0	0	0	0	0	0	1,768,425	0	0	0	316,399	0	0	0
459	Y	44,469	155,919	0	13,285	0	-352	0	0	431,542	9,584	0	0	10,082	0	0	0
460	Y	550,482	706,655	0	0	0	-75,603	-24,341	0	1,104,060	19,217	0	0	66,794	28,079	-1,299	0
461	Y	231,293	197,337	0	13,832	0	1,348	203	0	511,466	8,390	0	0	79,020	2,357	150	0
462	Y	95,710	123,905	0	0	0	109,708	0	0	423,565	13,038	0	0	4,574	884	0	0
463	Y	428,909	-100,896	0	0	0	-22,044	0	0	803,898	25,783	0	0	43,273	-17,794	0	0
464	Y	1,989,094	-288,636	0	0	0	74,120	0	0	1,346,216	40,715	0	0	311,919	17,040	650	0
465	Y	1,606	554,862	0	65	0	43	57	0	1,489,144	24,468	0	0	6,320	5	11	0
466	Y	1,014,578	951,578	0	-37,584	0	-209,471	-90,632	5,760	989,218	33,229	0	0	91,369	226	15,000	0
467	Y	-59,763	401,774	0	720	0	0	0	0	823,427	13,765	0	0	27,686	0	0	0
468	Y	-26,815	161,993	0	-3,284	0	0	1,945	0	178,428	735	0	0	2,112	0	0	0
469	Y	727,573	0	0	0	0	0	0	0	436,344	9,256	0	0	225,929	0	0	0
470	Y	40,446	3,007,261	0	0	0	0	0	0	1,958,662	26,254	0	0	616,174	42,311	0	57,068
471	Y	115,339	176,610	0	0	0	0	0	0	267,340	7,907	0	0	22,769	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 April 1 unencumb. cash balance
	\$61,727,285	\$17,720,740	\$14,538,667	\$52,872,212	\$9,408,532	\$4,961	\$19,993,346	\$112,905,214	\$211,692,531	\$68,095,176	\$11,574,246	\$2,040	\$5,922,972	\$24,617,946	\$1,681,664,942
431	37,470	0	95,423	110,798	0	0	0	0	499,487	23,843	14,738	0	0	0	\$3,061,547
432	186,575	0	0	16,911	0	0	0	0	311,021	0	11,255	0	0	0	\$1,188,455
434	-13,009	0	-10,836	136,182	0	0	0	0	250,296	45,154	0	0	0	0	\$1,540,926
435	24,029	0	205,303	53,777	0	0	0	0	780,879	51,188	-22,349	0	0	0	\$5,921,717
436	17,220	0	1,473	64,105	0	0	0	0	245,350	21,891	0	0	0	0	\$2,740,614
437	2,776,021	0	127,135	0	0	0	0	0	2,606,099	1,721,088	0	0	0	0	\$18,439,796
438	0	0	0	0	0	0	0	0	400,000	115,653	0	0	0	0	\$2,366,293
439	624,090	0	199,599	615	0	0	0	0	530,000	204,027	59,237	0	0	0	\$4,942,962
440	181,633	0	0	0	0	0	0	0	547,000	76,637	4,222	0	0	0	\$3,878,633
443	0	0	0	2,746,858	0	0	0	0	6,108,856	1,210,874	159,387	0	30,421	0	\$19,312,068
444	0	0	1,569	22,873	0	0	0	0	249,091	10,145	0	0	0	0	\$1,460,939
445	56,872	0	292	168,333	0	0	0	0	126,690	162,987	94,452	0	0	0	\$3,898,766
446	121,373	0	0	0	0	0	0	0	350,737	0	0	0	3,005	0	\$1,738,591
447	856	0	313	7,374	0	0	0	0	507,992	178	9,312	0	0	0	\$2,423,656
448	-121,612	0	-113,323	7,826	0	0	0	0	217,545	0	0	0	0	0	\$1,811,035
449	142,242	0	0	17,890	0	0	0	0	455,877	107,011	27,219	0	0	0	\$3,519,565
450	-680,202	0	-155,785	20,166	0	0	0	0	1,486,579	578,703	0	0	0	0	\$8,382,609
452	119,986	0	54,335	0	0	0	0	0	466,916	0	0	0	0	0	\$1,453,157
453	390,574	0	25,710	370,733	0	0	0	0	1,940,042	485,819	329,588	0	0	0	\$20,497,361
454	68,418	0	0	8,605	0	0	0	0	215,937	14,824	3,769	0	0	0	\$1,903,093
456	72,744	0	0	22,667	0	0	0	0	261,849	12,989	0	0	0	0	\$1,280,949
457	1,614,997	0	304,287	259,361	0	0	0	3,678,943	3,700,000	812,486	0	0	0	0	\$30,224,771
458	0	0	0	0	0	0	0	0	799,998	35,946	0	0	11,411	261,466	\$5,022,899
459	1,258	0	-10	20,628	0	0	0	0	520,628	14,999	1,022	0	0	0	\$1,223,054
460	-137,617	0	-95,385	-7,444	0	0	0	0	504,500	110,121	0	0	0	0	\$2,748,219
461	12,300	0	1,411	49,459	0	0	0	0	262,170	7,147	0	0	0	0	\$1,377,883
462	17,920	0	9,832	9,012	0	0	0	0	55,827	8,180	2,417	0	0	0	\$874,572
463	9,163	0	-68,620	725	0	0	0	0	267,175	75,344	0	0	0	0	\$1,444,916
464	-155,850	0	44,027	98,050	0	0	0	0	457,095	477,147	66,464	0	0	0	\$4,478,051
465	5	0	94	201,035	0	0	0	0	1,049,394	2,180	17,501	0	0	1,244,367	\$4,591,157
466	-473,697	0	-61,932	31,113	0	0	0	0	430,996	4,325	27,338	0	0	0	\$2,721,414
467	2,274	0	0	198,161	0	0	0	0	315,722	46,971	20,085	0	0	0	\$1,790,822
468	-14,596	0	0	19,428	0	0	0	0	80,000	0	79	0	0	0	\$400,025
469	0	0	0	55,737	0	0	0	0	487,683	356	0	0	186,063	0	\$2,128,941
470	0	0	0	13	0	0	0	0	500,962	367,828	0	0	0	0	\$6,616,979
471	0	0	-3,789	0	0	0	0	0	40,000	0	0	0	0	0	\$628,910

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
		\$185,648,375	\$230,397,161	\$997,044	\$2,735,155	\$132,647	\$19,828,061	\$1,464,890	\$3,042,395	\$549,141,305	\$8,257,037	\$422,710	\$3,233,389	\$51,211,206	\$7,406,299	\$3,051,851	\$3,619,549
473	Y	557,217	338,990	0	0	0	33,558	13,342	0	845,863	41,029	0	0	10,541	4,044	10,378	0
474	Y	101,741	116,484	0	0	0	32,658	0	0	234,166	0	0	0	11,140	1,052	0	0
475	Y	11,194,640	7,886,555	0	366,923	0	2,282,743	917,473	61,534	16,071,497	37,082	0	0	587,175	24,818	104,108	0
476	Y	77,369	180,767	0	42,832	0	118,240	74,430	13,679	511,835	0	0	0	24,708	7,277	0	0
477	Y	30,935	248,326	0	2	0	0	0	0	392,508	8,439	0	0	3,054	0	0	0
479	Y	25,476	227,256	0	1,800	0	31,044	0	0	1,097,631	12,956	0	0	30,408	10,514	0	0
480	Y	3,502,975	2,955,045	0	-348,387	0	-9,269,472	-2,871,793	0	6,085,395	18,102	0	0	-325,719	90,321	0	0
481	Y	93,296	169,775	0	34,547	0	158,056	0	0	337,564	43,470	0	0	48,336	11,697	0	0
482	Y	293,372	66,612	0	20,619	0	-33,318	-3,269	0	261,952	6,338	0	0	15,443	6,991	-9,799	0
483	Y	469,285	712,481	0	-13,774	0	39,520	72,939	0	1,383,802	36,528	0	0	17,585	1,131	0	0
484	Y	629,248	464,805	0	46,152	0	162,656	0	45,358	568,458	38,091	0	0	98,041	25,157	4,800	0
487	Y	77,400	207,792	0	41,482	0	112,139	0	11,996	448,031	11,640	0	0	32,153	1,249	15,293	0
489	Y	414,249	1,477,943	0	-315	0	-6,977	0	0	2,493,431	78,760	68,300	110,333	466,010	-5,556	14,827	6,970
490	Y	712,220	164,971	0	1,109	0	18,384	4,936	6,544	2,867,323	79,336	0	0	53,258	6,760	4,145	105
491	Y	608,257	1,756,903	-13,600	0	0	-376,236	-2,423	-62,159	570,368	3,921	0	0	195,716	0	0	0
492	Y	138,527	67,118	0	24,815	0	286	0	0	395,931	18,996	0	0	880	212	0	0
493	Y	167,564	785,910	0	21	0	859	0	0	1,569,182	56,992	0	0	58,257	15,590	0	0
494	Y	1,089,402	637,344	0	34,261	0	219,424	67,062	0	1,891,844	0	0	0	32,406	30,208	0	0
495	Y	597,037	795,243	0	25,050	0	768,389	23,193	0	2,310,137	48,512	0	0	96,900	40,531	4,673	0
496	Y	-73,924	398,537	0	0	0	86,443	0	-17,159	722,375	9,593	0	0	-665	20,422	0	0
497	Y	1,180,169	4,481,212	504,609	28,085	25,981	2,562	1,682	5,173	1,297,564	26,399	0	0	17,854	2,345	72,250	55,543
498	Y	435,455	294,894	0	0	0	0	0	0	782,506	30,348	0	0	0	0	31,110	0
499	Y	60,276	353,075	0	-253	0	28,584	0	-23,100	638,527	3,591	0	0	32,893	-1,058	0	0
500	Y	-1,535,587	5,589,180	0	0	0	0	0	0	2,899,486	0	0	0	2,069,087	0	0	114,559
501	Y	4,196,925	589,285	79,455	476,805	0	8,984,614	1,705,391	404,208	6,448,601	0	0	0	1,695,415	126,173	453,482	281,982
502	Y	122,006	306,310	0	-14,610	0	51,927	10,446	0	559,860	0	0	0	19,343	10,351	0	0
503	Y	788,865	705,769	0	35,519	0	0	225	0	1,138,414	34,356	0	0	19,255	0	0	0
504	Y	154,200	461,219	0	16,019	0	97,817	0	0	510,936	29,339	0	0	96,021	21,571	6,320	0
505	Y	219,131	541,739	0	40,529	0	49,992	0	8,284	1,335,806	21,295	0	0	31,628	24,713	0	30,228
506	Y	342,929	537,562	0	40,937	0	174,235	0	0	2,310,555	68,780	0	0	239,161	54,572	0	0
507	Y	310,962	239,692	0	-10,488	0	-112,887	-67,582	0	185,317	0	0	0	-6,808	7,191	0	0
508	Y	246,572	335,944	0	0	0	0	0	0	643,506	12,895	0	0	165,177	0	0	0
509	Y	434,612	204,178	0	-37,922	0	-93,449	0	0	310,474	7,459	0	0	26,680	-27,464	0	0
511	Y	265,488	-21,423	0	0	0	-10,319	0	0	412,168	3,769	0	0	12,565	11,941	0	0
512	Y	6,228,882	21,386,461	0	69,144	35,273	78,753	34,016	0	10,591,210	0	354,410	429,982	883,444	10,373	149,617	718,322

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$61,727,285	\$17,720,740	\$14,538,667	\$52,872,212	\$9,408,532	\$4,961	\$19,993,346	\$112,905,214	\$211,692,531	\$68,095,176	\$11,574,246	\$2,040	\$5,922,972	\$24,617,946	\$1,681,664,942
473	66,738	0	82,305	7,556	0	0	0	0	654,090	220,201	0	0	0	0	\$2,885,852
474	43,825	0	0	0	0	0	0	0	185,919	7,956	0	0	0	0	\$734,941
475	480,355	0	807,082	665,069	0	0	0	0	2,100,000	796,066	0	0	0	0	\$44,383,120
476	65,725	0	11,515	9,908	0	0	0	0	131,714	5,078	0	0	0	0	\$1,275,077
477	7,596	0	0	17,716	0	0	0	0	128,067	0	0	0	0	0	\$836,643
479	31,694	0	5,843	14,742	0	0	0	0	0	11,993	730	0	0	0	\$1,502,087
480	248,863	0	-448,212	353,962	0	0	0	0	1,800,000	661,764	0	0	0	0	\$2,452,844
481	209,179	0	49,226	33,040	0	0	0	0	311,956	32,574	0	0	0	0	\$1,532,716
482	31,621	0	-9,094	5,338	0	0	0	0	144,934	8,583	0	0	0	0	\$806,323
483	994,987	0	2,465	0	0	0	0	0	699,999	366,817	0	0	0	0	\$4,783,765
484	291,729	0	75,466	2,377	0	0	0	0	354,192	96,226	0	0	0	0	\$2,902,756
487	114,186	0	46,419	63,910	0	0	0	0	215,639	80,153	73,785	0	0	0	\$1,553,267
489	-12,800	0	-4,756	358,655	0	0	0	0	961,829	248,114	355,461	0	0	2,027,570	\$9,052,048
490	6,598	0	5,666	172,964	0	0	0	0	1,166,320	12,205	0	0	0	0	\$5,282,844
491	-875,962	0	-96,358	63,520	0	0	0	0	194,499	25,631	-64,289	0	0	0	\$1,927,788
492	366	0	8	14,628	0	0	0	0	208,407	7,487	0	0	0	0	\$877,661
493	833	0	7,236	1,335	0	0	0	0	300,000	105,198	0	0	0	0	\$3,068,977
494	576,174	0	100,054	20,142	0	0	0	0	903,530	112,672	13,152	0	0	0	\$5,727,675
495	720,218	0	54,730	23,216	0	0	0	0	719,237	30,032	21,115	0	0	752,272	\$7,030,485
496	205,713	0	0	10,983	0	0	0	0	383,475	36,525	0	0	0	0	\$1,782,318
497	2,326,878	1,063,945	2,983	1,533,698	0	0	0	3,943,320	2,106,528	1,329,759	166,260	0	490,718	0	\$20,665,517
498	0	0	0	5	0	0	0	0	196,671	68,819	0	0	0	0	\$1,839,808
499	-4,186	0	-21,035	153,287	0	0	0	0	285,139	101,085	52,427	0	0	0	\$1,659,252
500	-701,789	0	0	14,957,604	5,468,409	4,961	0	4,255,169	15,383,493	196,190	98,326	0	0	6,636,972	\$55,436,060
501	9,986,143	0	963,470	367,891	265,815	0	0	5,943,458	2,382,787	2,243,134	385,537	0	0	0	\$47,980,571
502	48,555	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,314,188
503	0	0	0	45,976	0	0	0	0	900,000	30,150	0	0	0	0	\$3,698,529
504	85,926	0	53,866	0	0	0	0	0	325,000	0	0	0	0	0	\$1,858,234
505	82,720	0	61,005	117,730	0	0	0	0	206,721	56,324	0	0	0	0	\$2,827,845
506	238,513	0	139,168	0	0	0	0	0	573,193	229,901	0	0	0	0	\$4,949,506
507	310,650	0	0	24,918	0	0	0	0	245,325	4,066	0	0	0	0	\$1,130,356
508	0	0	0	125,527	0	0	0	0	287,776	46,756	104,725	0	0	0	\$1,968,878
509	48,196	0	-18,821	51,704	0	0	0	0	106,833	25,882	4,581	0	0	0	\$1,042,943
511	33,285	0	0	57,819	-25,530	0	0	0	119,610	22,199	0	0	0	0	\$881,572
512	-1,454,048	4,802,610	-26,183	963,616	1,960,962	0	0	766,561	5,638,052	5,284,870	223,269	0	757,707	0	\$59,887,303