

Unencumbered Cash Balances (Statewide Totals) as of March 1, 2020

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$214,145,114	\$281,723,615	\$945,673	\$2,914,777	-\$468,362	-\$727,872	\$1,267,327	\$2,640,563	\$592,923,932	\$8,329,326	\$556,768	\$3,120,181	\$49,104,333	\$6,993,695	\$1,544,628	\$2,877,266
101	Y	648,955	494,344	0	9,426	0	10,909	1,169	0	741,451	15,663	0	0	50,412	14,354	0	8,443
102	Y	163,480	456,911	0	9,387	0	41,764	42,425	0	387,017	33,360	0	0	86,184	0	0	0
103	Y	294,937	193,747	0	0	0	9,663	3,194	0	619,839	1,718	0	0	27,282	1,695	0	0
105	Y	174,833	286,256	0	0	0	12,572	15,925	0	484,521	13,429	0	0	44,419	3,129	0	0
106	Y	-259,421	317,887	0	-1,763	0	91,725	43,829	0	687,112	11,733	0	0	-25,854	2,156	0	0
107	Y	162,346	544,255	0	0	0	0	0	0	2,009,551	11,603	0	0	4,391	2,272	0	8,658
108	Y	86,585	282,821	0	0	0	0	0	0	361,321	3,054	0	0	16,648	-1,450	0	0
109	Y	236,193	815,722	0	0	0	0	0	0	925,099	21,740	0	0	22,668	2,400	0	0
110	Y	158,934	407,319	0	227	0	397	0	0	1,754,543	30,884	0	0	14,600	68,374	0	0
111	Y	107,924	440,375	0	-38,194	0	-136,584	0	0	464,652	5,011	0	0	243	19,322	-11,650	0
112	Y	492,135	39,532	0	9,162	0	31,031	0	8,244	421,407	18,379	0	0	7,341	1,131	0	0
113	Y	98,583	1,521,893	0	13,061	0	11,695	0	0	1,823,062	48,185	0	0	115,690	54,204	0	0
114	Y	653,569	484,310	0	66	0	561	0	26	-19,451	32,358	0	0	43,168	22,901	0	0
115	Y	403,284	483,748	0	18,304	0	-18,550	608	0	722,697	68,251	0	0	137,583	45,807	0	0
200	Y	367,991	293,465	0	0	0	0	0	0	1,017,370	17,724	0	0	23,868	0	0	0
202	Y	-15,423,227	-2,084,331	0	409,699	0	-1,607,946	-281,598	60,100	11,068,583	0	0	0	2,107,065	179,157	-66,400	0
203	Y	1,161,493	1,557,910	0	167,008	0	0	4,193	0	644,454	0	0	0	436,105	0	11,000	25,000
204	Y	1,860,585	77,782	0	20,406	0	-361,270	-17,837	-73,435	3,238,801	58,597	0	29,654	-5,843	-7,607	-17,254	19,667
205	Y	249,431	585,263	0	0	0	0	0	0	339,069	8,347	0	0	64,941	-19,072	0	0
206	Y	532,780	303,690	0	4,290	0	18,109	0	0	1,429,916	17,086	0	0	66,100	12,977	0	0
207	Y	563,538	2,342,725	0	0	0	529,502	345,137	0	7,916,762	0	0	0	79,742	446,124	80,000	0
208	Y	477,693	368,932	0	0	0	54,878	0	0	735,816	0	0	0	51,409	0	0	0
209	Y	211,421	238,739	0	2,507	0	16,725	-3	0	558,665	7,084	0	0	19,423	0	0	0
210	Y	794,278	1,396,578	0	-60,321	0	-574,879	-206,484	0	978,148	55,117	0	0	82,398	40,767	-20,353	0
211	Y	350,631	654,095	0	0	0	0	2,499	0	1,072,607	59,703	0	0	48,060	46,617	0	35,477
212	Y	414,305	249,739	0	-25,158	0	-68,267	0	0	151,248	3,318	0	0	-238	-1,963	0	0
214	Y	846,214	1,205,225	23,097	61,981	0	104,229	2,898	239,284	3,543,774	71,165	0	0	185,374	90,181	0	0
215	Y	301,097	543,687	0	5,174	0	-32,653	18,786	0	1,037,868	71,149	0	0	34,417	35,016	4,603	0
216	Y	424,634	545,296	0	3,411	0	-141,054	-25,956	0	286,943	25,761	0	0	49,191	-3,779	0	17,198
217	Y	92,930	130,036	4,761	4,190	0	12,812	5,780	0	1,291,220	21,840	0	0	3,981	13,090	0	0
218	Y	1,083,876	525,142	0	354	0	548	635	0	1,614,128	25,316	0	30,578	-6,737	229	0	0
219	Y	-118,759	506,658	0	13,393	0	-181,619	0	0	262,717	4,810	0	0	-8,993	-4,342	0	0
220	Y	132,833	134,259	0	17,872	0	67,634	2,716	0	71,165	1,787	0	0	21,087	20,892	0	0
223	Y	168,904	574,626	0	0	0	11,636	5,783	0	1,925,707	27,467	0	0	62,470	22,219	0	0
224	Y	2,323	422,409	0	135	0	170	0	0	683,038	24,651	0	0	7,926	419	0	0
225	Y	73,458	47,847	0	33,854	0	1,531	5,652	0	488,475	10,456	0	0	-9,329	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
	\$22,675,045	\$18,609,415	\$7,617,487	\$55,252,700	\$8,948,610	\$7,833	\$17,654,092	\$116,533,893	\$203,484,620	\$67,524,472	\$12,772,074	-\$1,114	\$5,383,401	\$22,673,324	\$1,727,026,816
101	199,030	0	30,737	13,752	0	0	-700	0	338,764	41,096	0	500	0	0	\$2,618,305
102	124,561	0	17,592	834,555	0	0	0	0	217,461	28,055	0	0	0	0	\$2,442,752
103	940	0	1,604	94,663	0	0	0	0	100,000	15,233	0	0	0	0	\$1,364,515
105	14,893	0	33,167	35,662	0	0	0	0	104,000	39,977	0	0	0	0	\$1,262,783
106	176,422	0	0	393,551	0	0	0	0	178,508	4,931	0	0	0	0	\$1,620,816
107	36,062	0	42,447	5,431	0	0	0	0	297,237	70,257	78,218	0	0	0	\$3,272,728
108	0	0	0	20,716	0	0	0	0	59,948	20,680	0	0	0	0	\$850,323
109	61,918	0	41,812	29,396	0	0	0	11,671	375,469	95,108	13,109	0	0	0	\$2,652,305
110	378,614	0	149,742	16,781	0	0	0	0	341,858	3,753	0	0	0	0	\$3,326,026
111	6,834	0	-66,846	6	0	0	0	0	238,932	58,699	-651	0	0	0	\$1,088,073
112	30,124	0	19,470	8,452	0	0	0	0	120,008	35,657	0	0	0	0	\$1,242,073
113	260,887	0	20,543	44,127	0	0	0	0	1,039,539	146,657	57,645	0	0	0	\$5,255,771
114	105,824	0	889	19,531	0	0	0	0	546,523	37,196	109,074	0	0	0	\$2,036,545
115	103,618	0	208,076	9,891	0	0	0	0	355,814	193,741	178,594	0	0	680,970	\$3,592,436
200	151,208	0	0	4,878	0	0	0	0	208,030	52,790	4,938	0	0	0	\$2,142,262
202	1,593,097	0	205,509	52,751	0	0	0	471,024	2,297,851	1,211,256	0	0	0	0	\$192,590
203	787,603	289,816	12,648	378,821	0	0	0	0	326,781	194,251	0	0	0	0	\$5,997,083
204	-226,007	0	-97,075	22,501	0	0	0	668,429	910,520	325,690	329,650	0	0	0	\$6,755,954
205	-263,231	0	-45,264	26,800	0	0	0	0	228,580	7,024	0	0	0	0	\$1,181,888
206	131,376	0	35,045	14,000	0	0	0	0	284,277	100,243	120,000	0	0	0	\$3,069,889
207	1,433,490	0	0	0	0	0	0	0	290,962	952,353	0	0	0	0	\$14,980,335
208	-116,560	0	25,587	0	0	0	0	0	213,651	65,355	0	0	0	0	\$1,876,761
209	172,175	0	-1,810	6,633	0	0	0	0	222,884	11,182	0	0	0	0	\$1,465,625
210	98,202	0	-104,082	55,368	0	0	0	291,243	720,720	25,573	178,889	0	0	0	\$3,751,162
211	175,016	0	0	54,164	0	0	0	0	585,210	139,085	49,241	0	0	0	\$3,272,405
212	-128,069	0	-27,530	17,052	0	0	0	0	200,000	49,004	57,288	0	0	0	\$890,729
214	653,389	0	13,781	0	0	0	0	0	1,022,531	480,589	0	0	0	0	\$8,543,712
215	-9,099	0	10,534	34,253	0	0	0	0	524,940	247,191	0	0	0	0	\$2,826,963
216	115,588	0	35,515	-72,858	0	0	0	0	254,022	17,798	9,073	0	0	0	\$1,540,783
217	109,186	0	5,503	0	0	0	0	0	176,347	0	0	0	0	0	\$1,871,676
218	60,659	0	363	45,929	0	0	0	0	600,000	0	0	0	0	0	\$3,981,020
219	-68,919	0	0	1,032,108	0	0	0	0	180,572	12,294	43,499	0	0	0	\$1,673,419
220	3,685	0	12,711	87,270	0	0	0	0	100,000	11,849	119,594	0	0	0	\$805,354
223	0	0	4,619	30,574	0	0	0	0	185,000	51,966	0	0	0	0	\$3,070,971
224	363	0	422	18,283	0	0	0	0	228,841	13,633	0	0	0	0	\$1,402,613
225	-1,227	0	6,877	2,745	0	0	0	0	209,519	3,305	0	0	0	0	\$873,163

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		\$214,145,114	\$281,723,615	\$945,673	\$2,914,777	-\$468,362	-\$727,872	\$1,267,327	\$2,640,563	\$592,923,932	\$8,329,326	\$556,768	\$3,120,181	\$49,104,333	\$6,993,695	\$1,544,628	\$2,877,266
226	Y	791,419	186,526	0	5,724	0	1,844	16,604	0	432,687	8,882	0	0	3,485	22,907	0	10,000
227	Y	335,265	366,038	0	0	47,583	0	13,347	0	346,943	2,541	0	0	15,024	1,376	0	0
229	Y	17,799,961	7,721,710	0	0	0	-200,000	0	316,343	46,637,240	0	0	745,426	2,778,578	-156,930	-1,125	154,032
230	Y	491,392	299,983	0	25,855	0	30,697	26,906	115,457	5,597,625	37,259	0	0	341,684	8,514	11,815	0
231	Y	285,706	1,964,960	0	0	0	2,804	781	0	7,122,418	52,328	0	0	459,680	52,644	2,987	3,499
232	Y	1,841,678	3,933,505	0	40	0	476	896	0	19,138,325	17,574	0	0	845,461	83,628	75	0
233	Y	4,501,384	0	0	0	0	-5,599	-81	-25	21,146,552	140,575	0	0	364,318	8,221	523,661	318,566
234	Y	2,422,802	1,202,993	0	64,366	0	0	7,141	18,645	693,623	15,275	0	0	249,522	8,145	0	0
235	Y	334,272	584,113	0	-20,788	0	-196,540	0	0	456,565	12,759	0	0	13,079	-4,920	0	0
237	Y	199,318	573,235	0	0	0	34,492	1,000	0	318,683	16,754	0	0	40,805	3,686	3,827	0
239	Y	163,065	237,491	0	0	0	115,838	0	0	1,038,831	40,184	0	0	24,021	35,626	17,902	9
240	Y	509,031	11,907	0	0	0	0	0	0	641,035	0	0	0	0	0	0	0
241	Y	328,129	372,740	0	0	0	187,566	0	0	428,554	7,111	0	0	23,698	0	0	0
242	Y	84,203	104,598	0	0	0	683	1,199	0	231,759	0	0	0	770	-615	0	0
243	Y	153,568	279,608	0	41	0	123	0	0	255,055	32,375	0	0	15,277	-7	0	0
244	Y	70,593	1,136,533	0	27,609	0	158,109	2,800	0	3,081,474	38,865	0	0	40,958	195,947	0	0
245	Y	57,972	273,364	0	0	0	47,499	0	0	584,707	29,243	0	0	36,204	51,688	3,140	0
246	Y	231,461	500,397	0	0	0	0	0	0	967,924	33,655	0	0	51,142	33,426	0	0
247	Y	317,805	740,180	0	50,341	0	40,715	0	0	695,777	4,828	0	0	9,356	23,333	0	0
248	Y	21,774	1,295,025	0	14	0	925	63	-3,253	971,845	44,051	0	0	67,936	33,462	-14,500	0
249	Y	394,266	693,087	0	21,567	0	4,695	197	414	1,135,548	20,534	0	0	71,958	21,659	0	0
250	Y	1,618,719	1,914,415	0	0	0	24,863	354	122	1,191,720	14,620	0	0	19,307	301	0	0
251	Y	616,320	-14,475	0	0	0	43,193	0	1,535	2,599,483	21,047	0	0	81,160	755	0	0
252	Y	5,039	438,475	0	37,214	0	74,766	0	0	1,690,879	5,961	0	0	4,935	44,040	0	0
253	Y	1,270,099	1,348,663	0	1,790	0	2,560	2,564	15,067	4,793,083	19,117	0	76,671	1,471	1,676	0	73,084
254	Y	255,988	693,021	0	6,830	0	247,101	1,767	0	626,592	10,023	0	0	43,042	42,817	0	4,728
255	Y	455,663	174,245	0	-113	0	0	0	0	483,197	1,300	0	0	19,980	1,387	0	0
256	Y	4,298	275,443	0	0	0	0	0	0	292,218	20,902	0	0	41,802	0	0	0
257	Y	317,741	1,162,406	0	4,954	0	48,526	792	25,482	1,559,660	42,972	0	0	167,701	-18,111	10,213	0
258	Y	796,258	840,115	0	23,292	0	66,740	0	101,037	1,897,068	10,639	0	0	104,120	43,530	0	0
259	Y	21,113,477	20,715,879	0	2,001	0	2,000	2,000	2,000	44,404,124	0	0	1,370,035	10,937,510	45,886	8,021	288,700
260	Y	2,252,071	3,488,659	0	35,794	0	619,387	267,440	11,080	5,661,895	64,268	0	0	945,456	45,783	13,686	11,488
261	Y	1,021,360	2,874,441	0	68,046	0	265,907	50,953	0	528,002	296,131	0	0	2,982,408	35,424	30,882	0
262	Y	1,504,793	2,456,469	0	19	0	29	69	44	3,487,061	46,950	0	0	260,343	63,843	40	7,510
263	Y	984,762	1,080,888	0	0	0	0	0	0	1,622,790	55,250	0	0	274,228	12,029	-2,220	0
264	Y	35,301	1,523,459	0	0	0	0	3,749	0	848,190	23,598	0	0	141,201	5,880	0	0
265	Y	1,269,028	3,334,132	0	8,593	0	66,390	19,241	36,806	4,639,499	202,296	0	0	822,021	17,439	27,526	299

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	\$22,675,045	\$18,609,415	\$7,617,487	\$55,252,700	\$8,948,610	\$7,833	\$17,654,092	\$116,533,893	\$203,484,620	\$67,524,472	\$12,772,074	-\$1,114	\$5,383,401	\$22,673,324	\$1,727,026,816
226	3,531	0	11,156	766	0	0	0	0	227,194	32,610	95,555	0	0	0	\$1,850,890
227	189,691	0	30,054	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,783,289
229	-585,223	4,472,069	-15,435	1,867,851	781,945	0	3,673,757	12,074,787	11,179,726	4,127,667	308,831	0	511,015	0	\$114,192,225
230	16,056	0	181,202	122,414	117,922	0	1,669,578	863,895	500,419	121,611	218,713	0	486,434	0	\$11,285,431
231	64,658	368,725	0	232	72,193	0	875,010	1,561,662	3,600,000	589,227	646,375	0	142,504	0	\$17,868,393
232	7,072	1,262,720	2,409	95,471	0	0	0	1,875,105	2,800,000	655,718	44,781	0	217,489	0	\$32,822,423
233	-247,502	5,874,272	8,887	924,194	540,746	0	11,436,391	18,140,692	9,735,051	2,724,872	1,189,536	0	1,239,159	0	\$78,563,870
234	0	0	0	131,422	0	0	0	0	800,000	122,096	25,000	0	0	0	\$5,761,030
235	-56,398	0	67,825	47,752	0	0	0	0	291,426	0	0	0	0	0	\$1,529,145
237	19,806	0	9,874	2,883	0	0	0	0	16,540	74,929	0	0	0	0	\$1,315,832
239	133,523	0	7,351	50,059	0	0	0	0	441,596	17,154	2,750	0	0	0	\$2,325,400
240	0	0	0	65,395	0	0	0	0	375,042	119,145	0	0	0	0	\$1,721,555
241	31,101	0	0	40,122	0	0	0	0	195,719	0	1,577	0	0	0	\$1,616,317
242	142	0	1,661	19,643	0	0	0	0	101,737	7,627	230	0	0	0	\$553,637
243	8,233	0	1,206	616,281	0	0	0	0	249,548	25,955	0	0	0	0	\$1,637,263
244	660,240	0	210,066	255,249	0	0	0	0	607,250	407,287	183,866	0	0	1,291,420	\$8,368,266
245	98,048	0	25,894	374,551	0	0	0	0	174,491	24,410	3,417	0	0	0	\$1,784,628
246	139,343	0	0	66,660	0	0	0	0	271,918	32,953	0	0	0	0	\$2,328,879
247	111,824	0	39,827	3,593	0	0	0	0	300,000	145,543	0	0	0	0	\$2,483,122
248	-202,674	0	-663	0	0	0	0	0	453,417	71,090	24,036	0	0	0	\$2,762,548
249	7,324	0	4,493	10,359	0	0	0	0	300,000	90,076	22,647	0	0	0	\$2,798,824
250	38,533	0	5,506	0	0	0	0	0	821,000	71,661	119,474	0	0	0	\$5,840,595
251	11,621	0	54,479	73,331	0	0	0	0	150,004	67,330	4,329	0	0	0	\$3,710,112
252	231,659	0	89,894	569,975	0	0	0	0	259,205	159,897	0	0	0	0	\$3,611,939
253	1,139	0	2,299	419,823	0	0	0	0	1,637,867	176,144	91,416	0	0	947,818	\$10,882,351
254	9,570	0	118,988	22,531	0	0	0	0	330,202	167,073	0	0	0	0	\$2,580,273
255	-199	0	-254	27,271	0	0	0	0	143,954	7,106	0	0	0	0	\$1,313,537
256	0	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$658,368
257	2,435	0	1,739	93,285	0	0	0	0	700,000	18,129	0	0	0	0	\$4,137,924
258	1,633	0	94,830	170,905	0	0	0	0	485,114	97,801	0	0	0	0	\$4,733,082
259	2,001	0	2,000	3,492,804	692,051	0	0	42,968,120	14,873,751	10,016,483	489,474	0	234,817	0	\$171,663,134
260	-41,365	0	374,080	116,884	0	0	0	0	2,393,881	2,508,567	1,651	0	867,474	0	\$19,638,179
261	-1,863,433	0	19,257	0	0	0	0	0	1,055,702	340,311	390,900	0	0	0	\$8,096,291
262	360,669	0	6,397	33,429	0	0	0	0	1,406,491	229,949	187,859	0	0	0	\$10,051,964
263	409,791	0	0	27,237	0	0	0	0	695,948	321,882	70,773	0	0	0	\$5,553,358
264	0	0	0	42,107	0	0	0	0	779,924	248,707	101,701	0	0	0	\$3,753,817
265	475,479	0	15,069	22,250	0	0	0	0	1,000,000	631,437	0	0	108,867	0	\$12,696,372

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$214,145,114	\$281,723,615	\$945,673	\$2,914,777	-\$468,362	-\$727,872	\$1,267,327	\$2,640,563	\$592,923,932	\$8,329,326	\$556,768	\$3,120,181	\$49,104,333	\$6,993,695	\$1,544,628	\$2,877,266
266	Y	422,605	6,223,103	0	0	0	0	0	0	26,327,934	86,440	0	0	1,108,078	0	0	0
267	Y	705,194	452,764	0	0	0	0	0	0	1,310,343	52,310	0	0	0	0	0	0
268	Y	-197,418	1,025,234	0	-12,402	0	-38,480	0	0	1,105,980	15,078	0	0	42,679	182	0	0
270	Y	166,859	491,065	0	0	0	19,919	0	0	487,416	32,529	0	0	43,535	12,403	0	3,400
271	Y	858,427	487,157	0	0	0	0	0	0	283,688	18,067	0	0	47,138	0	0	0
272	Y	63,917	421,361	0	141,252	0	53,294	0	0	499,358	15,877	0	0	48,357	17,428	0	0
273	Y	189,888	597,754	0	0	0	0	705	0	843,296	14,319	0	0	159,491	0	37,624	0
274	Y	398,729	404,614	0	0	0	-27,950	-9	0	694,895	3,362	0	0	-9,025	-615	0	0
275	Y	19,920	186,032	0	0	0	366,726	0	0	391,603	9,286	0	0	5,659	0	0	0
281	Y	1,140,720	216,660	0	-2,157	0	-89,374	0	0	595,234	23,817	0	0	57,953	27,915	0	0
282	Y	-197,712	251,083	0	0	0	187,863	0	0	193,950	7,900	0	0	30,436	4,900	0	0
283	Y	16,791	129,801	0	0	0	384	0	0	320,535	1,910	0	0	8,122	0	0	0
284	Y	133,131	120,653	0	0	0	39,164	0	0	1,172,701	0	0	0	46,485	12,236	0	0
285	Y	122,070	287,369	0	0	0	37,510	0	0	940,083	18,701	0	0	289	37,000	0	0
286	Y	365,727	460,274	0	0	0	0	0	0	1,323,394	25,852	0	0	33,580	380	0	0
287	Y	394,907	310,604	0	0	0	144,497	0	0	812,140	41,251	0	0	65,491	28,427	0	0
288	Y	186,107	473,499	0	236	0	3,043	0	2,306	544,823	21,208	0	0	841	21	2,613	0
289	Y	226,992	548,008	0	0	0	-57,944	0	-2,218	1,171,875	44,800	0	0	37,797	-3,523	0	0
290	Y	2,453,114	2,259,789	24,387	-28,315	0	-1,047,597	-51,120	-28,433	4,314,491	43,019	0	0	284,943	39,385	14,500	0
291	Y	-52,278	124,128	0	26,546	0	3,419	0	0	362,965	0	0	0	12,514	4,724	0	0
292	Y	20,403	192,267	0	0	0	5,000	0	0	282,014	7,585	0	0	7,248	5,217	0	0
293	Y	102,179	240,598	0	-15,000	0	-999	0	0	102,213	14,253	0	0	25,859	-940	0	0
294	Y	-232,705	754,466	0	-19,702	0	99,693	0	0	1,293,341	14,161	0	0	-9,264	17,481	0	0
297	Y	341,986	106,756	0	0	0	-3,881	0	0	932,130	28,897	0	0	40,544	16,027	0	0
298	Y	-33,040	387,435	0	0	0	0	0	0	240,361	7,136	0	0	0	0	0	0
299	Y	105,388	474,115	0	0	0	0	0	0	639,281	6,776	0	0	36,641	0	0	0
300	Y	-46,001	532,143	0	0	0	129,733	0	0	402,058	5,588	0	0	41,792	0	0	0
303	Y	87,681	308,825	0	0	0	45,487	33,204	0	234,263	13,817	0	0	26,477	16,476	0	997
305	Y	3,146,802	4,749,990	268,887	0	0	0	0	0	9,750,621	36,185	0	0	316,835	147,504	58,355	23,836
306	Y	332,535	720,657	0	0	0	3,438	0	0	1,546,420	18,674	0	0	77,541	15,506	37,172	0
307	Y	983,619	822,887	0	12,430	0	126,222	8,151	57,877	1,000,834	13,604	0	0	35,171	21,944	9,383	0
308	Y	2,784,581	4,363,461	0	0	0	0	4,094	0	4,823,601	0	0	0	621,174	136,330	28,566	0
309	Y	522,625	679,298	0	10,422	0	35,354	6,834	8,123	2,408,096	46,178	0	0	70,162	33,195	-4,240	0
310	Y	337,057	170,032	0	0	0	-65,372	0	0	661,853	-5,800	0	0	6,224	-9,022	0	0
311	Y	257,260	290,779	0	8,457	0	19,000	0	0	481,253	0	0	0	8,492	6,137	0	0
312	Y	212,323	986,153	0	0	0	84,258	43,528	291,154	1,770,797	22,689	0	0	53,112	29,475	0	0
313	Y	274,130	1,257,043	0	0	0	11,359	7,037	0	653,637	101,616	0	0	277,579	9,500	449	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
	\$22,675,045	\$18,609,415	\$7,617,487	\$55,252,700	\$8,948,610	\$7,833	\$17,654,092	\$116,533,893	\$203,484,620	\$67,524,472	\$12,772,074	-\$1,114	\$5,383,401	\$22,673,324	\$1,727,026,816
266	0	0	0	811,645	0	0	0	0	2,181,821	1,708,801	0	0	0	0	\$38,870,427
267	0	0	0	249,228	0	0	0	0	854,463	69,533	18,123	0	0	0	\$3,711,958
268	23,159	0	-23,487	50,245	0	0	0	0	0	0	0	0	0	0	\$1,990,770
270	7,798	0	28,767	58,202	0	0	0	0	320,672	100,245	24,307	0	0	0	\$1,797,117
271	376	0	312	7,226	0	0	0	0	198,859	36,184	0	0	0	0	\$1,937,434
272	70,078	0	57,262	37,811	0	0	0	0	253,318	1,061	0	0	0	0	\$1,680,374
273	0	0	0	41,560	0	0	0	208,053	340,254	36,109	0	0	0	19,780	\$2,488,833
274	99,230	0	-4,405	7,836	0	0	0	0	134,448	75,381	0	0	0	0	\$1,776,491
275	3,276	0	0	42,101	0	0	0	0	213,240	6,068	0	0	0	0	\$1,243,911
281	110,262	0	-93,691	76,504	0	0	0	0	70,600	17,399	25,672	0	0	0	\$2,177,514
282	0	0	99,925	0	0	0	0	0	138,578	33,478	0	0	0	326,418	\$1,076,819
283	5,532	0	185	0	0	0	0	0	174,170	14,833	0	0	0	0	\$672,263
284	201,587	0	46,437	24,511	0	0	0	0	100,000	261,805	7,036	0	0	0	\$2,165,746
285	409,322	0	33,451	0	0	0	0	0	291,189	0	0	0	0	0	\$2,176,984
286	168,424	0	0	2,343	0	0	0	0	145,967	0	17,334	0	0	0	\$2,543,275
287	39,742	0	69,831	26,977	0	0	0	0	652,695	99,565	60,771	0	0	0	\$2,746,898
288	412	0	2,825	15,609	0	0	0	97,344	181,894	40,985	0	0	0	0	\$1,573,766
289	-135,598	0	-20,353	42,693	0	0	0	0	225,331	132,670	0	0	0	0	\$2,210,530
290	-98,477	0	-193,665	34,078	0	0	0	0	2,039,052	187,322	227,718	0	0	0	\$10,474,191
291	164,568	0	0	41	0	0	0	0	114,424	0	14,224	0	0	0	\$775,275
292	77,446	0	44,348	3,575	0	0	0	0	115,195	9,299	12,587	0	0	0	\$782,184
293	-205,553	0	-1,042	13,682	0	0	0	0	130,000	9,423	7,868	0	0	0	\$422,541
294	4,442	0	20,875	17,417	0	0	0	0	100,932	2,786	157,554	0	0	0	\$2,221,477
297	199,453	0	-9,292	27,548	0	0	0	0	204,463	52,027	0	0	0	0	\$1,936,658
298	0	0	35	102,698	0	0	0	0	252,074	0	0	0	0	0	\$956,699
299	1,555	0	-377	368,178	0	0	0	0	138,411	10,647	38,700	0	0	0	\$1,819,315
300	-92,580	0	4,999	0	0	0	0	0	284,152	180,548	0	0	0	0	\$1,442,432
303	49,944	0	987	1,987	0	0	0	0	230,472	57,441	0	0	0	0	\$1,108,058
305	623,348	0	0	134,571	0	0	0	5,791,790	4,152,091	573,569	181,478	0	0	2,847,634	\$32,803,496
306	200,525	0	7,240	27,165	0	0	0	0	575,054	54,255	21,630	0	0	0	\$3,637,812
307	5,505	0	101,899	132,260	0	0	0	0	232,962	316,514	1,334	0	0	0	\$3,882,596
308	0	0	382,641	504,927	0	0	0	4,410,313	1,277,042	1,963,547	378,083	0	0	0	\$21,678,360
309	141,892	0	94,441	28,704	0	0	0	0	500,000	150,780	13,258	0	0	0	\$4,745,122
310	-78,043	0	-50,664	41,198	0	0	0	0	285,000	86,269	0	0	0	0	\$1,378,732
311	22,840	0	10,438	94,914	0	0	0	0	271,010	71,541	4,463	0	0	0	\$1,546,584
312	106,475	0	23,720	33,053	0	0	0	0	886,103	118,903	0	0	0	0	\$4,661,743
313	29,864	0	4,035	103,087	0	0	0	0	0	344,637	393,213	0	0	0	\$3,467,186

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$214,145,114	\$281,723,615	\$945,673	\$2,914,777	-\$468,362	-\$727,872	\$1,267,327	\$2,640,563	\$592,923,932	\$8,329,326	\$556,768	\$3,120,181	\$49,104,333	\$6,993,695	\$1,544,628	\$2,877,266
314	Y	92,304	164,541	0	0	0	133,592	0	0	265,915	10,475	0	0	6,794	16,097	0	0
315	Y	706,913	231,703	0	-12,676	0	82,107	39,564	82,107	739,854	29,484	0	0	-756	59,245	0	0
316	Y	70,486	375,641	0	4,756	0	0	41,524	0	584,581	7,905	0	0	14,556	10,662	0	0
320	Y	1,120,123	457,979	0	0	1,421	143,859	32,394	53,614	679,477	31,838	0	0	282,065	63,184	1,456	0
321	Y	304,296	95,103	0	0	0	0	0	0	350,673	32,277	0	0	116,423	0	2,160	0
322	Y	-159,640	337,696	0	6,298	0	4,283	0	0	239,029	15,622	0	0	18,555	30	0	0
323	Y	370,551	1,095,596	0	0	0	31,262	8,577	0	1,104,664	0	0	0	151,513	44,789	722	0
325	Y	872,538	774,341	0	0	0	953	0	0	743,162	27,724	0	0	4,587	21,384	0	0
326	Y	183,697	322,508	0	17,611	0	18,565	0	0	290,189	11,847	0	0	7,151	4,637	0	0
327	Y	328,649	471,364	0	0	0	3,879	361	0	1,008,446	18,518	0	0	95,683	-378	0	0
329	Y	377,317	481,629	0	-18,530	0	-73,281	0	0	165,748	21,345	0	18,741	45,823	-11,051	0	0
330	Y	436,326	506,803	0	0	0	70,752	0	0	1,294,205	28,967	0	0	11,468	61,567	0	0
331	Y	1,312,190	237,559	0	0	0	3,206	0	185,568	1,756,115	34,044	0	0	138,383	28,513	0	0
332	Y	188,471	57,035	0	0	0	4,913	0	0	-52,711	4,378	0	0	90	259	0	0
333	Y	1,861,059	546,117	0	0	0	0	0	0	1,213,298	14,779	0	0	62,609	0	20,455	0
334	Y	7,502	62,349	0	0	0	781	0	0	562,417	9,028	0	0	6,842	300	0	31
335	Y	358,126	572,765	0	-398	0	260,898	0	0	947,583	21,662	0	0	32,013	26,944	0	0
336	Y	191,079	581,787	0	0	0	0	0	0	1,651,173	41,185	0	0	107,837	0	9,200	37
337	Y	1,194,493	563,586	0	4,603	0	20,083	0	0	1,078,492	22,907	0	107,278	81,002	43,501	27,159	0
338	Y	277,359	465,040	0	-17,635	0	-40,355	0	0	275,248	9,052	0	0	14,520	7,667	0	0
339	Y	365,505	534,212	0	6,177	0	-1,802	0	0	461,925	21,079	0	22,172	22,803	8,040	1,500	0
340	Y	401,081	511,982	0	0	0	85,245	0	0	1,232,691	31,897	0	0	169,625	15,561	0	0
341	Y	212,131	942,478	0	6,875	0	14,217	0	0	477,348	26,246	0	0	20,999	24,312	0	0
342	Y	484,108	536,244	0	2,536	0	1,623	0	0	1,076,019	15,043	0	0	50,044	22,834	0	0
343	Y	635,055	783,648	0	115,275	0	52,076	44,691	0	1,191,855	20,991	0	0	45,379	10,136	0	0
344	Y	848,965	168,322	0	0	0	0	0	0	535,500	9,548	0	0	22,512	1,646	0	0
345	Y	1,124,407	2,185,499	0	-10,178	0	-194,957	0	0	1,743,305	198,890	0	0	0	0	0	47,146
346	Y	357,035	764,819	0	0	0	60,451	0	0	1,443,553	20,953	0	0	84,473	29,358	640	0
347	Y	218,171	656,815	0	-20,710	0	-128,482	-24,836	0	536,111	9,060	0	0	40,866	5,023	0	0
348	Y	338,442	841,592	0	868	0	6,409	0	1,364	939,478	20,079	0	0	16,657	1,380	1,822	0
349	Y	303,879	616,831	0	5,000	0	112,013	34,376	0	1,433,505	31,426	0	0	-35,000	26,125	26,096	0
350	Y	65,383	564,645	0	15,000	0	0	4,978	0	184,593	4,922	0	0	28,681	0	0	0
351	Y	182,917	274,210	0	0	0	0	0	0	189,537	25,182	0	0	34,445	14,639	0	0
352	Y	633,670	777,534	0	2,719	0	33,152	14,663	-1,510	535,541	35,722	0	0	26,979	5,644	0	0
353	Y	307,144	1,133,981	0	0	0	-13,113	0	0	1,905,109	16,502	0	0	230,806	3,238	0	0
355	Y	1,296,911	192,882	0	0	0	-274,458	0	0	1,174,930	44,988	0	0	-39,483	65,088	0	0
356	Y	144,552	657,587	0	0	28,252	-27,819	0	0	890,538	37,157	0	0	39,621	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
	\$22,675,045	\$18,609,415	\$7,617,487	\$55,252,700	\$8,948,610	\$7,833	\$17,654,092	\$116,533,893	\$203,484,620	\$67,524,472	\$12,772,074	-\$1,114	\$5,383,401	\$22,673,324	\$1,727,026,816
314	136,400	0	0	4,666	0	0	0	0	191,810	35,743	0	0	0	0	\$1,058,337
315	-57,285	0	-109,471	142,235	0	0	0	367,583	240,392	1,985	342,975	0	0	0	\$2,885,959
316	13,562	0	6,663	0	0	0	0	0	62,073	32,016	0	0	0	0	\$1,224,425
320	61,984	0	121,312	39,495	0	0	0	16,251	339,766	309,519	5,948	0	0	4,780	\$3,766,465
321	0	0	6,541	12,704	0	0	0	0	584,717	42,794	3,500	0	0	0	\$1,551,188
322	1,397	0	1,424	29,043	0	0	0	0	232,042	19,445	150,435	0	0	0	\$895,659
323	29,235	0	188,790	34,967	0	0	0	0	367,133	86,601	0	0	0	0	\$3,514,400
325	268,092	0	17,011	26,122	0	0	0	0	295,000	119,949	0	0	0	0	\$3,170,863
326	12,550	0	37,545	5,327	0	0	0	0	163,210	48,848	0	0	0	0	\$1,123,685
327	2,452	0	1,223	98,234	0	0	0	0	526,638	17,968	98,183	0	0	0	\$2,671,220
329	-90,716	0	-148,623	22,851	0	0	0	0	227,856	58,583	-5,723	0	0	0	\$1,071,969
330	769,566	0	76,375	13,095	0	0	0	0	345,886	83,785	0	0	0	0	\$3,698,795
331	57,906	0	6,274	21,921	0	0	0	0	900,000	258,739	0	0	0	0	\$4,940,418
332	14,345	0	-2,930	731	0	0	0	0	101,516	10,768	0	0	0	0	\$326,865
333	0	0	0	29,714	0	0	0	0	808,393	33,071	0	0	0	809,009	\$5,398,504
334	6,436	0	386	0	0	0	0	0	201,656	0	0	0	0	0	\$857,728
335	461,561	0	111,181	5,858	0	0	0	0	280,000	72,463	70,475	0	0	0	\$3,221,131
336	201,374	0	0	23,387	0	0	0	0	882,000	356,340	132,972	0	0	1,860,363	\$6,038,734
337	84,599	0	6,087	23,261	0	0	0	0	380,000	213,472	2,747	0	0	0	\$3,853,270
338	-85,410	0	-32,451	23,055	0	0	0	0	322,835	84,119	0	0	0	0	\$1,303,044
339	112,406	0	59,077	12,343	0	0	0	0	199,640	134,208	98,269	0	0	0	\$2,057,554
340	430,194	0	42,797	21,373	0	0	0	0	464,535	402,016	63,372	0	0	0	\$3,872,369
341	261,974	0	34,394	91	0	0	0	0	402,980	38,402	0	0	0	0	\$2,462,447
342	73,942	0	1,162	21,580	0	0	0	20,519	405,177	139,066	12,433	0	0	0	\$2,862,330
343	84,524	0	64,101	8,901	0	0	0	0	592,552	90,888	0	0	0	0	\$3,740,072
344	6,243	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,672,761
345	22,883	0	-42,438	74,352	0	0	56	0	0	643,891	0	0	0	0	\$5,792,856
346	66,166	0	0	84,189	0	0	0	0	284,590	9,986	9,256	0	0	0	\$3,215,469
347	-61,726	0	-80,397	423,332	0	0	0	57,126	100,000	62,508	0	0	0	0	\$1,792,861
348	143,189	0	15,406	29,451	0	0	0	0	636,843	186,601	0	0	0	0	\$3,179,581
349	293,852	0	282,794	47,368	0	0	0	0	204,049	81,695	0	0	0	0	\$3,464,009
350	0	0	0	0	0	0	0	0	134,185	11,745	34,979	0	0	0	\$1,049,111
351	117,329	0	0	0	0	0	0	0	111,598	40,602	55,993	0	0	0	\$1,046,452
352	-2,344	0	42,525	0	0	0	0	0	587,472	0	33,983	0	0	0	\$2,725,750
353	50,169	0	58,638	93,877	0	0	0	0	1,442,192	238,549	195,744	0	0	0	\$5,662,836
355	-401,426	0	-99,088	0	0	0	0	0	561,098	57,442	179,027	0	0	0	\$2,757,911
356	-8,065	0	-10,309	7,137	0	0	0	0	478,500	74,020	0	0	0	0	\$2,311,171

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$214,145,114	\$281,723,615	\$945,673	\$2,914,777	-\$468,362	-\$727,872	\$1,267,327	\$2,640,563	\$592,923,932	\$8,329,326	\$556,768	\$3,120,181	\$49,104,333	\$6,993,695	\$1,544,628	\$2,877,266
357	Y	-27,942	-54,509	0	3,572	0	11,211	0	22,160	265,969	43,323	0	0	37,602	811	0	0
358	Y	516,226	480,560	0	3,661	0	-193,171	1,880	-294,795	815,770	18,648	0	0	45,960	-1,789	0	0
359	Y	157,516	92,102	0	-12	0	-10,527	0	0	459,791	1,216	0	0	10,065	0	-3,832	0
360	Y	237,764	269,880	0	0	0	0	0	0	266,785	3,741	0	0	38,281	0	0	0
361	Y	497,440	817,672	0	-13,142	0	-165,990	-18,641	-12,054	958,428	25,318	0	0	53,552	3,277	0	0
362	Y	367,902	707,787	0	0	0	-216,591	-944	0	1,295,634	18,298	0	0	100,633	0	0	0
363	Y	280,422	956,678	0	91	0	86	178	0	1,812,652	34,707	0	0	44,262	18,231	10,248	0
364	Y	8,226	637,284	0	530	0	7,575	0	0	711,011	40,282	0	0	54,787	339	0	0
365	Y	418,371	1,139,713	0	20,778	0	18,928	0	0	1,879,653	50,046	0	0	78,530	38,091	0	0
366	Y	181,448	210,953	0	-35	0	414	0	43	470,261	6,996	0	0	-25,371	112	0	0
367	Y	929,271	856,322	-3,643	-21,147	-154,763	-401,841	0	0	510,197	13,030	0	0	-96,634	-7,220	0	0
368	Y	970,876	1,213,435	18,073	0	38,792	456,871	31,987	5,100	3,483,593	55,316	0	0	291,991	129,323	52,971	0
369	Y	292,503	143,912	0	2,299	0	1,791	0	0	429,066	21,371	0	0	30,476	17,450	0	0
371	Y	164,817	406,441	0	1,352	0	42,108	-14,316	-17,920	342,781	4,341	0	0	26,762	-5,432	0	0
372	Y	503,129	124,190	0	4,860	0	0	0	-5,490	1,584,890	45,421	0	0	51,493	23,656	0	0
373	Y	718,636	2,765,969	30,000	3,821	0	-265	0	33,593	2,470,371	50,047	0	0	363,652	82,293	16,086	15,354
374	Y	306,778	309,855	0	-5,230	0	-58,226	-14,259	0	78,655	28,705	0	0	9,467	-1,899	0	0
375	Y	1,677,295	849,073	0	53,059	0	21,868	791	17,232	2,252,142	69,436	0	0	285,913	64,828	0	0
376	Y	71,528	221,346	0	0	0	0	519	0	106,008	21,826	0	0	71,287	0	0	0
377	Y	352,623	569,168	0	3,554	0	59,416	0	0	925,275	14,017	0	0	75,812	8,248	0	0
378	Y	664,147	546,669	0	0	0	64,389	0	0	1,413,452	57,614	0	0	127,869	21,888	0	0
379	Y	876,247	1,231,169	0	0	0	145,003	7,027	14,410	1,450,254	67,405	0	0	171,093	24,666	18,837	0
380	Y	212,842	435,723	0	12,468	0	67,860	833	0	898,933	44,884	0	0	18,330	9,074	859	17,023
381	Y	-115,076	84,213	0	57,398	0	158,875	16,250	0	504,118	16,542	0	0	65,792	14,136	0	0
382	Y	143,152	672,362	0	4,087	0	87,692	3,982	42,261	1,332,843	26,098	0	16,201	96,845	9,702	-4,754	6,957
383	Y	1,806,334	3,791,996	102,122	24,846	0	1,456,885	170,768	337,397	7,399,415	291,872	0	0	151,572	146,852	109,580	71,519
384	Y	44,361	171,678	0	0	0	0	0	0	400,452	3,485	0	0	0	-250	0	0
385	Y	389,189	2,162,073	0	12,917	0	101	18	17,074	9,544,091	187,030	0	0	148,170	1,076	0	11,425
386	Y	54,785	86,309	0	0	0	0	0	0	152,016	-2,975	0	0	3,688	0	0	0
387	Y	-56,085	20,360	0	2,300	0	-16,475	0	0	191,900	13,475	0	0	8,000	735	0	0
388	Y	539,852	223,055	0	0	0	-75,878	0	0	1,209,575	30,940	0	357	42,495	21,747	0	0
389	Y	766,152	531,527	0	-5,296	0	-129,897	0	0	2,267,078	22,959	0	0	110,297	64,775	0	0
390	Y	-113,874	204,277	0	0	0	0	0	0	375,932	17,652	0	0	2,192	5,872	0	0
392	Y	86,949	105,954	0	278	0	0	0	0	555,661	16,292	0	0	0	78	0	0
393	Y	736,482	416,939	0	9,510	0	-196,074	0	0	72,401	7,270	0	0	-7,034	-14,874	-7,000	0
394	Y	257,508	524,501	0	-43,969	0	-400,512	-27,169	42	2,420,637	49,550	0	4,840	51,510	9,999	-19,185	0
395	Y	304,092	213,379	0	0	0	0	0	0	672,308	39,612	0	0	29,733	790	0	1,979

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
	\$22,675,045	\$18,609,415	\$7,617,487	\$55,252,700	\$8,948,610	\$7,833	\$17,654,092	\$116,533,893	\$203,484,620	\$67,524,472	\$12,772,074	-\$1,114	\$5,383,401	\$22,673,324	\$1,727,026,816
357	155,527	0	3,650	37,809	0	0	0	0	205,937	161,104	0	0	0	0	\$866,224
358	98,810	0	-11,483	0	0	0	0	0	252,448	143,373	0	0	0	0	\$1,876,098
359	113,225	0	-11,681	11,792	0	0	0	0	110,000	48,848	0	0	0	0	\$978,503
360	0	0	0	25,090	0	0	0	0	236,533	19,299	0	0	0	0	\$1,097,373
361	-29,755	0	-47,476	80,218	0	0	0	0	228,476	90,676	129,607	0	0	0	\$2,597,606
362	-187,529	0	-47,125	111,626	0	0	0	0	1,250,294	35,686	0	0	0	0	\$3,435,671
363	1,734	0	0	17,913	0	0	0	0	686,918	139,611	32,202	0	0	0	\$4,035,933
364	4,175	0	10,901	16,498	0	0	0	0	168,954	176,116	249,407	0	0	209	\$2,086,294
365	299,582	0	50,008	107,347	0	0	0	0	570,696	141,057	0	0	0	0	\$4,812,800
366	345	0	30	15,691	0	0	0	0	191,648	0	0	0	0	0	\$1,052,535
367	-849,426	0	-101,494	194,373	0	0	0	809,834	0	39,835	-20,800	0	0	0	\$1,695,894
368	2,054,706	0	633,763	144,233	0	0	0	598,302	996,626	458,453	0	0	26,435	1,799,708	\$13,460,554
369	90,891	0	-24,423	20,224	0	0	0	0	200,000	6,498	0	0	0	0	\$1,232,058
371	-13,212	0	-12,810	853,544	0	0	0	-16,363	147,727	10,172	0	0	0	0	\$1,919,992
372	285,879	0	0	141,972	0	0	0	0	504,270	157,268	0	0	0	0	\$3,421,538
373	0	0	1,350	361,712	0	0	0	0	1,300,000	403,582	140,036	0	0	595,685	\$9,351,922
374	0	0	-7,032	0	0	0	0	0	228,422	0	720	0	0	0	\$875,956
375	30,939	0	10,902	73,383	0	0	0	0	400,334	445,105	-3,917	0	0	0	\$6,248,383
376	0	0	0	19,024	0	0	0	0	43,102	8,531	0	0	0	0	\$563,171
377	83,167	0	71,863	29,152	0	0	0	0	410,167	92,937	0	0	0	0	\$2,695,399
378	558,374	0	54,334	95,221	0	0	0	0	606,294	134,918	27,496	0	0	0	\$4,372,665
379	93,027	0	43,674	44,004	0	0	0	0	309,707	307,276	0	0	0	686,655	\$5,490,454
380	153,135	0	46,251	106	0	0	0	0	315,371	173,286	40,523	0	0	0	\$2,447,501
381	494,165	0	89,669	1,266,815	0	0	0	19,439	176,412	33,296	0	0	0	0	\$2,882,044
382	17,307	0	10,515	82,179	0	0	0	0	650,000	28,994	0	0	0	0	\$3,226,423
383	1,613,612	0	453,544	2,637,728	0	0	0	0	5,111,236	976,890	583,364	0	62,215	0	\$27,299,747
384	0	0	-2,072	3,621	0	0	0	0	297,021	0	0	0	0	0	\$918,296
385	471	0	115	200,401	0	0	0	0	2,206,583	827,805	0	0	0	0	\$15,708,539
386	0	0	0	2,903	0	0	0	0	144,804	1,500	-1,056	0	0	0	\$441,974
387	27,110	0	23,000	5,640	0	0	0	0	171,190	0	6,415	0	0	0	\$397,565
388	-150,015	0	-91,881	11,802	0	0	0	0	200,000	45,906	6,242	0	0	0	\$2,014,197
389	618,393	0	-38,713	11,616	0	0	0	0	478,784	34,858	0	0	0	0	\$4,732,533
390	-98,078	0	2,673	36	0	0	0	0	281,556	0	0	0	0	0	\$678,238
392	7,681	0	10,728	0	0	0	0	0	206,591	9,916	0	0	0	0	\$1,000,128
393	-229,493	0	-55,765	76,709	0	0	0	0	23,497	7,716	0	0	0	0	\$840,284
394	-64,712	0	-22,952	65,788	0	0	0	0	959,981	373,488	85,703	0	0	0	\$4,225,048
395	108,563	0	100,561	35,448	0	0	0	0	238,127	30,173	0	0	0	0	\$1,774,765

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$214,145,114	\$281,723,615	\$945,673	\$2,914,777	-\$468,362	-\$727,872	\$1,267,327	\$2,640,563	\$592,923,932	\$8,329,326	\$556,768	\$3,120,181	\$49,104,333	\$6,993,695	\$1,544,628	\$2,877,266
396	Y	76,520	795,623	0	0	0	0	0	0	439,720	22,411	0	0	6,999	0	0	0
397	Y	654,768	456,712	0	0	0	14,522	0	41,105	1,175,457	17,110	0	0	20,939	91,372	0	0
398	Y	193,820	452,248	0	3,385	0	27,226	0	25,356	999,325	7,644	0	0	26,900	33,384	0	0
399	Y	-100,129	325,461	0	0	0	4,835	0	0	205,080	1,300	0	0	0	0	0	0
400	Y	533,421	1,005,626	0	22,336	0	59,369	951	100,195	1,559,613	28,556	0	0	36,172	45,888	0	0
401	Y	229,163	144,369	0	20,152	0	4,859	766	0	589,402	5,818	0	0	26,706	12,145	0	0
402	Y	-1,024,874	2,176,371	0	-7,189	0	-38,488	-2,118	0	3,806,959	109,941	0	0	411,429	36,757	0	0
403	Y	250,891	323,252	0	25,181	0	81,394	10,390	0	469,657	9,411	0	0	9,397	26,881	0	0
404	Y	158,843	193,860	0	0	0	0	0	0	735,179	5,330	0	0	1,642	0	0	0
405	Y	828,577	588,465	0	9,573	0	35,360	21,672	0	380,985	15,236	0	0	148,881	33,532	3,782	0
407	Y	-171,761	1,120,107	0	0	0	584	0	0	730,991	20,005	0	0	857	50,347	0	0
408	Y	87,405	551,889	0	0	0	0	0	0	288,448	16,271	0	0	58,790	3,073	0	0
409	Y	592,535	875,197	0	21,344	0	36,970	0	0	3,725,774	21,285	0	0	336,185	7,333	0	0
410	Y	479,961	913,430	0	19	0	12,283	951	417	1,118,685	5,246	0	0	1,522	5,133	37,903	0
411	Y	31,875	371,987	0	0	0	22,462	0	0	711,328	17,670	0	0	35,835	4,227	0	0
412	Y	16,203	520,480	0	0	0	-93,999	0	0	895,044	26,535	0	0	26,535	227	0	0
413	Y	3,272,403	2,182,522	0	125,242	-491,049	0	3,759	-24,419	6,212,641	86,935	0	0	514,915	79,203	0	0
415	Y	1,119,440	1,177,364	0	2,372	0	-354,353	-4,754	12,640	1,377,960	18,890	0	0	76,124	38,829	10,000	0
416	Y	1,748,327	1,463,812	0	20,000	0	168,719	27,895	-86,707	1,663,570	92,483	0	0	205,504	28,750	0	0
417	Y	296,164	418,762	0	0	0	0	0	0	1,570,418	29,463	0	32,856	143,787	9,132	0	0
418	Y	5,137,636	168,106	0	745	0	6,850	976	896	1,324,215	0	0	0	160,445	102	0	0
419	Y	337,923	390,625	0	3,438	0	23,066	0	1,700	436,059	23,376	0	0	66,458	38,233	0	0
420	Y	743,800	853,776	0	3,151	0	57,549	740	20,146	969,605	0	0	0	68,158	20,450	0	0
421	Y	248,741	435,068	0	0	0	1,056	0	-437	456,381	13,427	0	788	14,739	397	0	1,333
422	Y	340,552	450,787	0	0	0	167,723	0	-19,133	2,516,035	17,164	0	0	43,353	52,343	0	0
423	Y	464,196	644,964	0	0	0	0	0	0	889,563	0	0	0	37,865	29,065	0	0
426	Y	45,885	442,618	0	6,059	0	85,402	0	0	596,906	14,072	0	0	14,905	7,562	0	0
428	Y	1,356,161	2,311,781	0	0	0	550,000	100,000	0	8,501,639	113,332	0	0	636,979	220,588	-34,189	48,861
429	Y	256,297	671,546	0	0	0	0	0	0	1,514,652	37,324	0	0	50,548	64,244	0	17,565
430	Y	437,035	630,699	0	0	0	1	0	0	1,110,270	5,261	0	0	13,636	0	0	0
431	Y	965,913	457,711	0	56,931	0	22,454	791	0	766,183	43,083	0	0	96,759	18,558	0	0
432	Y	186,243	163,282	0	0	0	0	0	0	520,695	0	0	0	46,114	0	0	0
434	Y	758,582	-182,412	0	44,117	0	0	0	0	612,774	17,495	0	17,740	23,185	0	0	0
435	Y	676,627	666,117	0	0	0	102,745	2,329	32,541	3,510,342	126,894	0	63,820	342,443	85,045	13,852	0
436	Y	562,406	352,213	0	0	0	0	3,142	8,253	612,523	26,527	0	0	73,531	-2,053	5,400	0
437	Y	102,778	4,102,248	0	26,829	0	169,390	20,239	11,336	4,410,492	101,052	0	0	644,508	49,002	18,041	40,096
438	Y	453,519	357,563	0	-2	0	-23	-1	0	1,035,884	15,328	0	0	11,655	0	84	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
	\$22,675,045	\$18,609,415	\$7,617,487	\$55,252,700	\$8,948,610	\$7,833	\$17,654,092	\$116,533,893	\$203,484,620	\$67,524,472	\$12,772,074	-\$1,114	\$5,383,401	\$22,673,324	\$1,727,026,816
396	0	0	0	12,218	0	0	0	0	427,154	2,208	19,748	0	0	0	\$1,802,601
397	230,340	0	15,777	181,012	0	0	0	0	478,581	85,833	0	0	0	0	\$3,463,528
398	124,098	0	14,879	4,419	0	0	0	0	284,083	62,321	0	0	0	0	\$2,259,088
399	0	0	0	22,280	0	0	0	0	56,796	452	1,560	0	0	0	\$517,635
400	34,674	0	20,991	6,928	0	0	0	0	1,200,581	1,045	0	0	0	0	\$4,656,346
401	63,253	0	1,042	5	0	0	0	0	168,251	0	0	0	0	0	\$1,265,931
402	32,707	0	-43,976	44,518	0	0	0	0	450,000	595,973	25,697	0	2,644	0	\$6,576,351
403	74,115	0	106,498	-6,399	0	0	0	0	245,128	20,045	0	0	0	0	\$1,645,841
404	0	0	0	65,585	0	0	0	0	29,377	80,713	0	0	0	0	\$1,270,529
405	145,247	0	127,145	24,519	0	0	0	0	576,753	71,784	0	0	0	130,783	\$3,142,294
407	27,525	0	610	61,387	0	0	0	1,291,338	481,303	83,593	0	0	0	0	\$3,696,886
408	1,132	0	32,616	44,326	0	0	0	0	148,705	59,770	52,987	0	0	0	\$1,345,412
409	72,891	0	3,708	89,370	0	0	0	0	665,380	173,809	0	0	0	0	\$6,621,781
410	296	0	12,916	135,318	0	0	0	0	0	0	101,168	0	0	0	\$2,825,248
411	69,509	0	42,296	1,327	0	0	0	0	246,849	21,235	0	0	0	0	\$1,576,600
412	-53,786	0	-32,895	315,625	0	0	0	0	182,875	198,220	17,734	0	0	0	\$2,018,798
413	406,740	0	-238,740	54,097	0	0	0	0	1,776,163	149,964	0	0	0	0	\$14,110,376
415	13,413	0	-39,990	112,124	0	0	0	0	600,000	141,914	71,011	0	0	0	\$4,372,984
416	66,659	155,810	308,363	188,500	0	0	0	0	1,100,000	114,375	0	0	25,108	0	\$7,291,168
417	59,417	0	0	116,458	0	0	0	0	213,485	150,063	17,752	0	0	0	\$3,057,757
418	595,237	0	883	226,842	0	0	0	0	509,995	160,287	248,012	0	1,129	579,478	\$9,121,834
419	42,953	0	5,344	13,529	0	0	0	0	217,008	31,039	6,268	0	0	0	\$1,637,019
420	-36,459	0	37,304	2,500	0	0	0	0	400,748	0	0	0	0	0	\$3,141,468
421	-3,187	0	3,002	0	0	0	0	0	84,764	0	54,588	0	0	63	\$1,310,723
422	153,673	0	110,697	6,939	0	0	0	0	474,127	99,125	0	0	0	0	\$4,413,385
423	510	0	0	541,663	0	0	0	0	501,774	66,746	0	0	0	0	\$3,176,346
426	63,295	0	46,540	15,321	0	0	0	0	198,122	24,075	0	0	0	0	\$1,560,762
428	365,103	0	117,646	117,316	0	0	0	3,787,137	2,451,873	938,235	16,492	335	0	1,011,096	\$22,610,385
429	87,342	0	50,627	0	0	0	0	0	300,000	167,111	0	0	0	0	\$3,217,256
430	0	0	24,504	0	0	0	0	0	664,560	18,127	0	0	0	51,068	\$2,955,161
431	11,330	0	38,132	102,594	0	0	0	0	556,804	23,333	25,282	0	0	0	\$3,185,858
432	143,970	0	0	31,399	0	0	0	0	311,021	0	13,396	0	0	0	\$1,416,120
434	0	0	0	71,715	0	0	0	0	150,101	45,072	0	0	0	0	\$1,558,369
435	101,958	0	170,634	80,789	0	0	0	0	780,879	52,466	-21,578	0	0	0	\$6,787,903
436	0	0	0	55,882	0	0	0	0	244,350	6,277	0	0	0	0	\$1,948,451
437	2,953,677	0	92,309	0	0	0	0	0	2,606,099	1,194,156	0	0	0	0	\$16,542,252
438	-13	0	-22	0	0	0	0	0	500,000	125,899	0	0	0	0	\$2,499,871

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$214,145,114	\$281,723,615	\$945,673	\$2,914,777	-\$468,362	-\$727,872	\$1,267,327	\$2,640,563	\$592,923,932	\$8,329,326	\$556,768	\$3,120,181	\$49,104,333	\$6,993,695	\$1,544,628	\$2,877,266
439	Y	61,823	921,540	0	0	0	342,524	0	0	1,715,947	55,366	0	0	40,725	44,207	0	0
440	Y	362,649	613,041	0	0	0	0	0	0	1,898,564	29,653	0	0	102,043	57,241	0	0
443	Y	7,678,065	6,106,041	0	0	0	0	0	143,681	7,982,258	0	0	0	58,269	90,540	0	582,673
444	Y	-93,252	614,975	0	0	0	252	0	0	849,389	7,933	0	0	16,695	32,144	0	0
445	Y	877,072	1,176,311	0	15,374	0	1,326	26,884	76,380	1,611,971	41,068	0	0	142,086	30,462	43,614	0
446	Y	259,307	493,937	0	0	0	0	0	0	50,238	23,338	0	0	155,084	56	0	0
447	Y	473,916	899,094	0	645	0	601	0	20	1,058,443	33,326	0	0	74,195	14,147	0	0
448	Y	256,357	676,300	0	-31,892	0	-141,433	0	0	1,163,309	6,937	0	0	56,634	34,623	0	0
449	Y	550,023	882,787	0	1,517	0	222,507	0	0	1,688,518	20,709	0	0	65,207	16,920	0	0
450	Y	-4,748,079	2,249,543	0	-140,747	0	-1,047,605	17,107	-5,995	2,945,156	121,176	0	0	-118,725	134,690	0	0
452	Y	-11,521	47,155	0	33,895	0	269,168	98,960	0	694,153	6,339	0	0	24,261	1,226	0	0
453	Y	-308,840	4,249,690	0	0	0	0	0	36,480	11,706,790	228,040	0	0	196,830	0	0	0
454	Y	234,562	276,542	0	0	0	-35	0	0	896,579	36,462	0	0	24,701	4,551	0	0
456	Y	187,483	173,875	0	0	0	0	0	1,925	465,459	5,301	0	0	4,128	10,020	0	0
457	Y	3,668,894	6,024,523	0	158,862	0	1,316,975	1,016,528	173,750	10,407,712	108,317	0	0	710,030	804,541	2,106	28,561
458	Y	993,344	1,194,973	0	0	0	0	10,283	0	2,549,814	0	0	0	292,647	48,964	0	0
459	Y	111,309	78,393	0	4,722	0	-3,525	0	0	349,169	6,049	0	0	9,897	0	0	0
460	Y	576,033	753,896	0	0	0	-56,464	-21,490	0	1,290,151	21,152	0	0	65,773	41,868	-1,299	0
461	Y	379,949	331,542	0	6,528	0	3,126	340	0	647,431	7,319	0	0	63,671	1,491	0	0
462	Y	-140,547	158,194	0	0	0	161,000	0	240	445,138	12,965	0	0	38,650	-1,415	0	0
463	Y	506,897	133,898	0	14,435	0	-170,811	0	0	912,071	11,147	0	0	34,351	-25,207	0	0
464	Y	1,960,425	6,145	0	2,408	0	146,975	8,089	0	1,604,509	27,551	0	0	252,539	722	682	0
465	Y	99	1,152,227	0	63	0	59	30	0	1,243,101	27,418	0	0	41,225	63	29	0
466	Y	977,287	839,084	0	-13,726	0	-78,191	-14,415	974	828,931	38,082	0	0	33,163	-5,009	0	0
467	Y	104,053	280,835	0	245	0	0	0	0	501,797	12,697	0	0	13,343	128	0	0
468	Y	64,935	25,816	0	0	0	-11	4,901	0	113,911	735	0	0	2,574	2,434	0	0
469	Y	945,307	0	0	0	0	0	0	0	374,016	2,238	0	0	341,613	0	0	0
470	Y	-1,371,468	2,835,216	0	0	0	-150	0	0	1,943,868	25,783	0	0	620,905	80,587	0	57,068
471	Y	59,326	256,318	0	0	0	0	0	0	322,072	9,336	0	0	29,127	3,575	0	0
473	Y	324,217	572,824	0	0	0	33,329	18,165	0	1,817,655	36,976	0	0	3,652	1,222	7,164	0
474	Y	192,019	140,073	0	0	0	-4,783	0	0	257,755	0	0	0	13,592	2,788	0	0
475	Y	14,495,829	8,578,451	0	1,048,596	0	438,607	311,448	15,488	18,136,728	55,823	0	0	799,511	60,881	47,373	0
476	Y	72,625	276,550	0	17,359	0	111,206	33,517	0	492,611	0	0	0	21,777	7,098	0	0
477	Y	81,960	326,070	0	19,169	0	0	0	0	424,182	9,322	0	0	8,846	0	0	0
479	Y	203,883	80,817	0	5,148	0	17,896	0	0	921,000	12,956	0	0	30,278	11,209	0	0
480	Y	-279,573	3,655,270	0	-391,305	0	-9,515,454	-2,765,990	0	5,819,972	35,090	0	0	-438,836	90,297	0	0
481	Y	170,638	426,168	0	12,222	0	16,333	0	0	288,309	38,479	0	0	35,087	22,503	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
	\$22,675,045	\$18,609,415	\$7,617,487	\$55,252,700	\$8,948,610	\$7,833	\$17,654,092	\$116,533,893	\$203,484,620	\$67,524,472	\$12,772,074	-\$1,114	\$5,383,401	\$22,673,324	\$1,727,026,816
439	644,322	0	235,377	707	0	0	0	0	530,000	214,570	55,195	0	0	0	\$4,862,303
440	204,283	0	0	13,923	0	0	0	0	547,000	71,686	7,200	0	0	0	\$3,907,283
443	-2,665,661	0	0	2,687,063	0	0	0	0	3,931,663	2,225,042	163,858	0	30,414	0	\$29,013,906
444	0	0	0	17,975	0	0	0	0	249,091	17,018	0	0	0	0	\$1,712,220
445	17,940	0	22,057	144,458	0	0	0	0	126,690	196,293	80,608	0	0	0	\$4,630,594
446	0	0	0	34,403	0	0	0	0	191,101	24,817	0	-1,949	3,006	0	\$1,233,338
447	92	0	324	21,539	0	0	0	0	485,992	16,575	7,883	0	0	0	\$3,086,792
448	-132,894	0	-47,691	1,216	0	0	0	0	282,545	0	0	0	0	0	\$2,124,011
449	100,016	0	182,990	17,272	0	0	0	0	455,877	190,290	32,425	0	0	0	\$4,427,058
450	-812,012	0	-126,344	39,560	0	0	0	0	1,465,579	316,611	-380	0	0	0	\$289,535
452	248,540	0	64,223	7,138	0	0	0	0	458,174	0	0	0	0	0	\$1,941,711
453	431,070	0	18,930	374,380	0	0	0	0	1,940,040	508,100	305,260	0	0	0	\$19,686,770
454	148,739	0	-10	12,285	0	0	0	0	215,937	14,824	573	0	0	0	\$1,865,710
456	166,076	0	0	37,967	0	0	0	0	204,244	15,809	0	0	0	0	\$1,272,287
457	1,101,298	0	530,745	129,478	0	0	0	2,316,038	3,700,000	1,275,884	0	0	0	0	\$33,474,242
458	0	0	0	0	0	0	0	0	799,998	144,096	0	0	10,900	320,914	\$6,365,933
459	-2,907	0	-10	36,422	0	0	0	0	384,438	1,345	-1,042	0	0	0	\$974,260
460	-181,885	0	-97,806	0	0	0	0	0	504,500	131,858	0	0	0	0	\$3,026,287
461	1,598	0	1,212	49,507	0	0	0	0	262,170	11,877	0	0	0	0	\$1,767,761
462	13,473	0	84,451	20,722	0	0	0	0	55,827	9,717	3,760	0	0	0	\$862,175
463	-78,027	0	-88,652	1,492	0	0	0	0	289,774	86,440	0	0	0	0	\$1,627,808
464	-193,680	0	126,499	285,321	0	0	0	0	457,095	613,886	66,464	0	0	0	\$5,365,630
465	16	0	19	24,579	0	0	0	0	1,049,394	3,854	17,071	0	0	1,296,061	\$4,855,308
466	-499,427	0	-14,307	33,260	0	0	0	0	434,802	63,571	26,443	0	0	0	\$2,650,522
467	392	0	629	169,444	0	0	0	0	215,722	44,168	13,610	0	0	0	\$1,357,063
468	-1,384	0	0	14,509	0	0	0	0	80,000	0	4,412	0	0	0	\$312,832
469	-60,933	0	0	52,931	0	0	0	0	97,076	4,785	0	0	143,892	0	\$1,900,925
470	0	0	0	-2,452	0	0	0	0	326,741	270,740	0	0	0	0	\$4,786,838
471	542	0	-3,206	0	0	0	0	0	40,000	0	0	0	0	0	\$717,090
473	32,787	0	42,755	42,062	0	0	0	0	654,090	257,812	0	0	0	0	\$3,844,710
474	9,882	0	0	0	0	0	0	0	185,919	8,444	0	0	0	0	\$805,689
475	106,967	0	598,135	545,852	0	0	0	2,100,000	0	415,872	0	0	0	0	\$47,755,561
476	53,158	0	686	9,056	0	0	0	0	102,931	5,086	0	0	0	0	\$1,203,660
477	4,113	0	0	37,279	0	0	0	0	128,067	14,265	0	0	0	0	\$1,053,273
479	31,333	0	2,050	107,225	0	0	0	0	0	3,605	1,439	0	0	0	\$1,428,839
480	-914,934	0	-384,600	443,828	0	0	0	0	1,800,000	948,788	0	0	0	0	-\$1,897,447
481	210,570	0	22,341	40,478	0	0	0	0	0	26,044	0	0	0	0	\$1,309,172

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	K-Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$214,145,114	\$281,723,615	\$945,673	\$2,914,777	-\$468,362	-\$727,872	\$1,267,327	\$2,640,563	\$592,923,932	\$8,329,326	\$556,768	\$3,120,181	\$49,104,333	\$6,993,695	\$1,544,628	\$2,877,266
482	Y	403,755	75,941	0	8,567	0	15,811	-1,243	0	264,784	6,186	0	0	8,085	-4,102	3,501	0
483	Y	215,140	1,056,366	0	17,496	0	30,014	48,492	0	1,343,730	29,447	0	0	-13,994	4,289	0	0
484	Y	572,638	528,928	0	118,443	0	186,062	0	48,309	783,223	36,936	0	0	44,760	40,073	4,800	0
487	Y	50,420	345,313	0	21,040	0	49,498	0	54,121	305,165	11,362	0	0	17,512	10,873	0	0
489	Y	1,104,843	2,127,613	0	-5,428	0	-955	0	0	2,516,719	126,750	95,696	106,017	464,544	-42	-4,546	0
490	Y	692,472	119,060	0	500	0	4,210	12,967	4,652	1,198,268	67,278	0	0	151,689	9,964	1,078	2,265
491	Y	925,632	1,765,932	-14,000	0	0	-325,698	3,691	-42,589	723,548	2,598	0	0	202,365	-24,589	0	0
492	Y	223,003	-32,334	0	4,099	0	-20,615	0	0	423,253	13,203	0	0	-268	-15,243	0	0
493	Y	399,888	636,175	0	59	0	624	0	0	1,457,022	57,672	0	0	63,001	29,738	0	0
494	Y	802,528	649,610	0	36,478	0	406,926	87,333	0	2,100,035	9,358	0	0	42,994	60,839	0	0
495	Y	-93,268	791,725	0	30,476	0	697,945	18,258	0	2,278,188	44,904	0	0	83,213	61,276	2,588	0
496	Y	-233,877	409,519	0	0	0	62,686	0	-7,972	565,761	10,811	0	0	653	17,428	0	0
497	Y	4,331,272	4,691,739	411,691	3,548	25,981	4,872	951	1,815	4,179,778	21,017	0	0	5,996	4,328	40,123	38,368
498	Y	55,691	427,578	0	0	0	0	0	0	605,812	29,313	0	0	9,134	0	6,814	0
499	Y	94,588	639,966	0	0	0	0	210	0	670,000	3,779	0	0	52,373	0	0	0
500	Y	12,993,839	3,447,142	0	-341,770	0	-21,917	-29,306	-15,434	4,316,456	0	0	0	4,423,281	0	-6,771	40
501	Y	2,583,810	3,398,325	80,298	475,291	0	5,316,065	1,542,122	349,723	7,036,467	0	0	0	465,245	249,854	307,204	242,118
502	Y	192,005	300,579	0	6,372	0	63,864	-16,750	0	463,347	0	0	0	13,999	11,146	0	0
503	Y	1,041,817	576,936	0	0	0	0	0	0	1,158,443	41,128	0	0	108,187	0	0	0
504	Y	286,279	543,124	0	8,849	0	106,661	763	0	540,277	29,339	0	0	65,160	11,950	6,620	0
505	Y	183,806	628,002	0	58,533	0	13,880	0	8,683	1,419,109	21,295	0	0	29,819	19,995	0	30,228
506	Y	760,268	1,741,797	0	-24,208	0	-564,962	0	0	2,150,601	73,446	0	0	182,106	17,307	0	0
507	Y	228,780	226,314	0	503	0	29,466	42,459	0	217,339	0	0	0	19,235	11,211	0	0
508	Y	153,966	708,815	0	0	0	0	0	0	586,144	11,969	0	0	53,247	0	0	0
509	Y	205,576	245,522	0	-7,201	0	-86,312	0	0	315,443	7,717	0	0	33,251	-24,392	0	0
511	Y	-194,325	-1,765	0	0	0	179,465	0	0	429,246	4,650	0	0	-9,752	-4,952	0	0
512	Y	21,243,375	19,827,935	0	-47,639	35,421	-907,342	-171,458	-11,555	16,280,146	0	461,072	477,007	-53,870	3,087	-36,643	602,028

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
	\$22,675,045	\$18,609,415	\$7,617,487	\$55,252,700	\$8,948,610	\$7,833	\$17,654,092	\$116,533,893	\$203,484,620	\$67,524,472	\$12,772,074	-\$1,114	\$5,383,401	\$22,673,324	\$1,727,026,816
482	-4,368	0	28,654	15,717	0	0	0	0	150,000	3,345	0	0	0	0	\$974,633
483	981,289	0	4,868	0	0	0	0	0	699,999	375,681	0	0	0	0	\$4,792,817
484	401,135	0	58,478	3,687	0	0	0	0	354,192	37,256	0	0	0	0	\$3,218,920
487	192,981	0	12,437	36,891	0	0	0	0	215,639	37,556	97,784	0	0	0	\$1,458,592
489	-2,630	0	-6,167	125,562	0	0	0	0	1,263,449	216,681	410,421	0	0	2,047,948	\$10,586,475
490	1,260	0	692	192,794	0	0	0	0	1,166,320	59,700	0	0	0	0	\$3,685,169
491	-856,423	0	-89,642	56,812	0	0	0	0	194,499	126,897	-56,413	0	0	0	\$2,592,620
492	-122,697	0	-56,305	27,623	0	0	0	0	208,407	4,995	0	0	0	0	\$657,121
493	1,018	0	419	11,341	0	0	0	0	300,000	67,391	0	0	0	0	\$3,024,348
494	898,761	0	0	34,758	0	0	0	0	1,003,529	162,047	12,730	0	0	0	\$6,307,926
495	810,302	0	28,423	48,187	0	0	0	0	659,948	181,443	28,730	0	0	713,900	\$6,386,238
496	193,849	0	0	15,083	0	0	0	0	380,482	35,096	0	0	0	0	\$1,449,519
497	7,086	988,782	1,019	1,938,379	0	0	0	3,149,801	698,358	1,215,075	89,513	0	484,531	0	\$22,334,023
498	0	0	0	3,396	0	0	0	0	196,671	63,891	0	0	0	0	\$1,398,300
499	0	0	0	189,441	0	0	0	0	285,139	56,676	56,328	0	0	0	\$2,048,500
500	-1,065,210	0	-52,490	17,217,840	4,920,209	7,833	0	5,397,552	14,274,403	186,287	44,690	0	0	4,651,564	\$70,348,238
501	6,374,514	0	1,419,222	1,111,078	78,815	0	0	6,425,827	3,225,000	2,261,681	360,978	0	0	0	\$43,303,637
502	7,559	0	0	13,478	0	0	0	0	240,926	0	0	0	0	0	\$1,296,525
503	0	0	0	35,559	0	0	0	0	900,000	0	0	0	0	0	\$3,862,070
504	29,537	0	61,521	25	0	0	0	0	325,000	0	0	0	0	0	\$2,015,105
505	108,483	0	51,813	4,564	0	0	0	0	206,721	79,533	16,228	0	0	0	\$2,880,692
506	-21,026	0	71,904	0	0	0	0	0	573,193	254,444	0	0	0	0	\$5,214,870
507	78,106	0	602	183,962	0	0	0	0	103,558	4,466	0	0	0	0	\$1,146,001
508	0	0	0	48,593	0	0	0	0	287,776	26,396	123,882	0	0	0	\$2,000,788
509	47,653	0	-63,144	44,055	0	0	0	0	106,833	44,402	2,905	0	0	0	\$872,308
511	79,439	0	0	60,896	-35,055	0	0	0	113,610	-5,592	0	0	0	0	\$615,865
512	-6,029,395	5,197,221	-453,431	932,782	1,779,784	0	0	759,381	5,638,052	3,191,591	210,487	0	785,368	0	\$69,713,404