

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

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
		\$250,854,739	\$212,232,554	\$913,591	\$2,288,928	\$179,343	-\$1,006,184	\$353,752	\$1,861,654	\$603,951,599	\$8,436,038	\$554,755	\$3,264,775	\$45,488,500	\$6,550,286	\$2,605,328	\$2,852,113
101	Y	724,632	361,088	0	9,426	0	53,940	1,169	0	711,642	15,663	0	0	40,261	14,384	0	8,443
102	Y	176,562	376,594	0	9,898	0	42,047	44,034	0	388,698	33,360	0	0	65,584	0	0	0
103	Y	207,310	176,775	0	0	0	1,579	961	0	558,936	1,718	0	0	16,906	1,695	0	0
105	Y	209,199	235,417	0	0	0	10,925	13,884	0	473,382	13,429	0	0	33,139	2,115	0	0
106	Y	-276,257	316,724	0	-1,763	0	91,725	43,829	0	686,941	11,733	0	0	-12,868	2,156	0	0
107	Y	158,648	515,072	0	0	0	0	0	0	2,018,812	11,603	0	0	4,171	2,304	0	8,658
108	Y	69,838	205,036	0	0	0	0	0	0	357,464	3,054	0	0	13,776	-2,960	0	0
109	Y	175,716	736,644	0	0	0	0	0	0	906,803	21,740	0	0	34,241	1,443	0	0
110	Y	151,953	373,115	0	617	0	531	0	0	1,733,739	30,884	0	0	8,030	68,101	0	0
111	Y	60,342	422,849	0	-44,536	0	-156,278	0	0	477,777	5,011	0	0	94	19,322	-11,650	0
112	Y	676,821	23,343	0	1,560	0	2,653	0	4,172	416,968	18,379	0	0	1,375	941	0	0
113	Y	18,526	1,343,507	0	2,870	0	64,452	0	0	1,833,597	56,505	0	0	99,632	48,415	0	0
114	Y	685,971	370,975	0	92	0	267	0	81	-21,951	32,358	0	0	43,112	22,901	0	0
115	Y	399,488	470,731	0	9,635	0	-39,236	608	0	727,693	68,251	0	0	129,956	43,992	0	18,027
200	Y	374,849	270,760	0	0	0	0	0	0	1,028,841	17,724	0	0	16,963	0	0	0
202	Y	-14,082,875	-4,965,946	0	430,268	0	-1,538,296	-228,696	60,100	11,037,049	0	0	0	1,560,422	178,701	27,666	0
203	Y	2,065,584	1,487,963	0	167,008	0	-846	4,071	-6,460	560,628	0	0	0	0	-728	11,000	25,000
204	Y	318,385	626,957	0	15,989	0	1,565	13,213	-1,714	3,030,220	60,263	0	1,743	13,283	5,330	5,821	19,667
205	Y	-121,458	575,406	0	0	0	0	0	0	269,912	7,975	0	0	46,768	-19,072	0	0
206	Y	479,453	239,492	0	2,030	0	15,671	0	0	1,422,551	17,086	0	0	55,755	10,838	0	0
207	Y	-139,508	2,241,619	0	0	0	546,531	349,177	0	7,436,219	0	0	0	67,161	429,890	40,000	0
208	Y	578,145	326,538	0	0	0	42,513	0	0	729,685	0	0	0	42,067	0	0	0
209	Y	357,011	166,330	0	904	0	0	0	0	519,454	7,084	0	0	9,874	0	0	0
210	Y	801,070	1,407,806	0	-69,946	0	-667,833	-232,697	0	1,008,210	55,117	0	0	78,469	39,427	-17,303	0
211	Y	258,037	605,388	0	0	0	0	2,499	0	1,081,194	59,703	0	0	40,786	44,937	0	35,477
212	Y	376,490	232,329	0	-32,769	0	-81,820	0	0	149,193	3,318	0	0	-12,005	-2,863	0	0
214	Y	936,746	1,344,235	17,401	52,693	0	78,345	70,538	236,670	3,737,465	71,165	0	0	169,666	90,181	0	0
215	Y	237,615	580,607	0	3,348	0	-77,362	6,216	0	1,061,753	71,149	0	0	18,445	19,357	3,533	0
216	Y	436,909	596,576	0	-1,806	0	-166,752	-36,633	0	302,089	25,761	0	0	95,740	-5,415	0	17,198
217	Y	68,938	110,066	4,502	3,204	0	13,564	1,795	0	1,282,814	21,841	0	0	7,090	13,090	0	0
218	Y	744,410	456,345	0	999	0	935	775	-545,174	1,613,388	25,316	0	30,578	-11,743	-977	0	0
219	Y	-149,218	487,957	0	8,293	0	-213,050	0	0	264,856	4,810	0	0	1,240	-4,342	0	0
220	Y	196,254	126,995	0	17,872	0	55,330	1,026	0	69,276	1,787	0	0	31,404	20,892	0	0
223	Y	134,431	509,519	0	0	0	11,636	4,719	0	1,907,171	27,467	0	0	72,705	20,704	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
	\$23,882,204	\$19,763,228	\$6,547,205	\$55,963,216	\$8,930,862	\$11,288	\$18,832,615	\$112,716,349	\$204,125,007	\$68,423,974	\$12,721,253	-\$1,855	\$5,443,960	\$22,924,516	\$1,701,665,593
101	159,828	0	16,341	7,603	0	0	-14,572	-2,579	338,764	41,418	0	500	0	0	\$2,487,951
102	42,108	0	17,350	1,265,356	0	0	0	0	217,461	28,055	0	0	0	0	\$2,707,107
103	809	0	108	92,534	0	0	0	0	100,000	14,593	0	0	0	0	\$1,173,924
105	81,810	0	13,981	24,170	0	0	0	0	104,000	40,024	0	0	0	0	\$1,255,475
106	176,422	0	43,337	392,881	0	0	0	0	178,508	4,889	0	0	0	0	\$1,658,257
107	6,256	0	23,954	254	0	0	0	0	297,237	70,201	78,218	0	0	0	\$3,195,388
108	0	0	0	20,337	0	0	0	0	59,948	20,690	0	0	0	0	\$747,183
109	25,815	0	29,055	26,296	0	0	0	11,671	375,469	95,163	12,592	0	0	0	\$2,452,648
110	378,233	0	140,074	16,931	0	0	0	0	341,858	3,793	0	0	0	0	\$3,247,859
111	-8,844	0	-76,003	6	0	0	0	0	238,932	58,541	-651	0	0	0	\$984,912
112	21,571	0	2,146	8,274	0	0	0	0	120,008	35,657	0	0	0	0	\$1,333,868
113	260,887	0	84,205	55,089	0	0	0	0	1,039,539	147,352	70,239	0	0	0	\$5,124,815
114	79,330	0	1,403	5,258	0	0	0	0	546,523	37,196	105,158	0	0	0	\$1,908,674
115	103,501	0	189,407	9,891	0	0	0	0	355,814	193,353	142,306	0	0	706,007	\$3,529,424
200	151,208	0	0	4,878	0	0	0	0	208,030	53,060	4,380	0	0	0	\$2,130,693
202	2,570,602	0	266,626	29,209	0	0	0	471,024	2,297,851	1,222,142	0	0	0	0	-\$664,153
203	1,023,421	289,816	11,535	376,121	0	0	0	0	326,781	194,251	0	0	0	0	\$6,535,145
204	44,854	0	-29,596	23,774	0	0	0	688,208	910,520	327,500	316,100	0	0	0	\$6,392,082
205	-273,482	0	-49,233	26,800	0	0	0	0	228,580	1,647	0	0	0	0	\$693,843
206	126,134	0	30,899	9,300	0	0	0	0	284,277	100,506	119,669	0	0	0	\$2,913,661
207	1,422,864	0	0	0	0	0	0	0	288,214	952,353	0	0	0	0	\$13,634,520
208	-210,407	0	16,240	0	0	0	0	0	213,651	64,779	0	0	0	0	\$1,803,211
209	159,332	0	0	5,424	0	0	0	0	222,884	11,182	0	0	0	0	\$1,459,479
210	97,673	0	-97,599	55,329	0	0	0	236,544	720,720	25,111	176,556	0	0	0	\$3,616,654
211	173,592	0	-3,955	53,644	0	0	0	0	585,210	139,261	50,655	0	0	0	\$3,126,428
212	-158,528	0	-32,864	17,052	0	0	0	0	200,000	49,121	56,856	0	0	0	\$763,510
214	754,408	0	32,900	0	0	0	0	0	1,022,531	480,883	0	0	0	0	\$9,095,827
215	32,441	0	-2,945	33,304	0	0	0	0	524,940	247,501	0	0	0	0	\$2,759,902
216	102,177	0	26,069	-70,501	0	0	0	0	254,022	17,797	7,037	0	0	0	\$1,600,268
217	109,186	0	9,712	0	0	0	0	0	176,347	0	0	0	0	0	\$1,822,149
218	60,659	0	72	41,043	0	0	0	0	600,000	0	0	0	0	0	\$3,016,626
219	-70,059	0	0	1,018,608	0	0	0	0	180,572	12,255	42,538	0	0	0	\$1,584,460
220	2,959	0	8,938	95,987	0	0	0	0	100,000	11,924	119,594	0	0	0	\$860,238
223	3,401	0	7,356	30,639	0	0	0	0	185,000	51,628	0	0	0	0	\$2,966,376

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		\$250,854,739	\$212,232,554	\$913,591	\$2,288,928	\$179,343	-\$1,006,184	\$353,752	\$1,861,654	\$603,951,599	\$8,436,038	\$554,755	\$3,264,775	\$45,488,500	\$6,550,286	\$2,605,328	\$2,852,113
224	Y	1,932	286,638	0	0	0	0	0	0	688,663	26,526	0	0	919	69	0	0
225	Y	60,187	29,832	0	31,124	0	1,531	5,652	0	493,052	10,456	0	0	-13,169	0	0	0
226	Y	874,477	508,744	0	2,715	0	2,231	14,371	0	682,893	8,882	0	0	5,494	22,765	0	10,000
227	Y	330,880	327,784	0	0	0	43,782	13,347	0	328,612	2,541	0	0	20,257	1,376	0	0
229	Y	17,863,815	5,322,361	0	0	0	-200,000	0	292,728	46,026,695	0	0	733,012	2,526,646	-131,086	50,330	154,032
230	Y	4,064	202,914	0	23,221	0	71,900	16,370	115,457	7,525,988	43,561	0	0	384,272	7,987	11,815	0
231	Y	840,764	290,105	0	0	0	160	781	0	7,228,028	59,653	0	0	173,780	41,053	12,538	3,499
232	Y	1,472,111	3,223,441	0	364	0	1,500	403	0	18,008,091	11,520	0	0	853,405	81,528	14,688	0
233	Y	13,158,343	0	0	0	0	-3,640	0	-11	20,455,260	132,065	0	0	615,838	9,349	785,608	323,726
234	Y	2,791,682	633,192	0	50,138	0	87,379	5,847	19,368	1,180,643	15,172	0	0	264,264	7,959	0	0
235	Y	363,675	553,556	0	-25,907	0	-235,450	0	0	462,301	11,896	0	0	12,540	-5,120	0	0
237	Y	2,770	508,051	0	0	0	32,374	1,000	0	314,628	16,754	0	0	21,243	1,492	8,858	0
239	Y	174,607	165,859	0	0	0	67,385	0	0	1,022,666	40,184	0	0	33,526	27,465	21,607	10
240	Y	161,851	206,156	0	0	0	0	0	0	651,379	0	0	0	0	0	0	0
241	Y	242,009	372,902	0	0	0	177,918	0	0	424,484	7,111	0	0	16,825	0	0	0
242	Y	60,363	52,016	0	0	0	6,841	1,970	0	235,105	0	0	0	2,286	185	0	0
243	Y	93,904	203,328	0	151	0	3,066	0	0	237,197	32,375	0	0	11,258	192	0	0
244	Y	0	1,145,029	0	22,789	0	116,419	2,800	0	2,169,499	38,865	0	0	34,926	194,146	0	0
245	Y	41,086	220,488	0	0	0	29,901	0	0	548,237	29,243	0	0	15,798	51,538	3,140	0
246	Y	180,372	486,513	0	0	0	0	0	0	969,365	33,655	0	0	54,909	33,586	0	0
247	Y	503,895	512,927	0	46,586	0	2,442	0	0	697,419	11,568	0	0	6,780	22,302	0	0
248	Y	27,739	1,193,793	0	66	0	700	42	-3,253	747,283	44,051	0	0	54,220	30,195	-14,500	0
249	Y	487,992	544,960	0	21,528	0	4,418	705	217	830,812	21,544	0	0	68,840	16,527	0	0
250	Y	1,009,825	1,363,513	0	0	0	59,489	8,841	3,138	868,125	11,274	0	0	206,942	5,704	0	0
251	Y	692,685	120,101	0	0	0	1,875	0	1,535	2,350,169	18,894	0	0	75,152	-1,355	0	0
252	Y	213,332	269,231	0	34,256	0	45,339	0	0	1,720,739	4,137	0	0	28,442	44,240	0	0
253	Y	1,228,379	490,616	3,166	1,287	0	8,500	5,830	15,067	3,686,518	21,317	0	75,605	21,538	568	0	73,084
254	Y	522,942	727,213	0	132	0	236,553	1,149	0	632,613	10,012	0	0	43,405	42,596	0	4,728
255	Y	420,807	161,079	0	0	0	0	0	0	504,019	1,300	0	0	30,943	1,387	0	0
256	Y	175	181,085	0	0	0	0	0	0	293,884	20,902	0	0	36,451	0	0	0
257	Y	941,880	751,125	0	3,984	0	214,160	1,734	18,245	1,583,537	42,972	0	0	155,358	56	10,213	0
258	Y	1,010,275	840,418	0	17,842	0	20,211	0	64,496	1,901,215	10,639	0	0	97,285	43,531	0	0
259	Y	32,555,528	1,846,164	0	2,000	0	2,000	2,000	2,000	44,712,411	0	0	1,398,968	9,252,554	2,000	93,295	288,483
260	Y	2,368,942	3,274,657	0	35,794	0	205,946	173,096	8,358	5,628,269	83,168	0	0	853,677	30,570	37,193	11,488
261	Y	702,898	2,739,047	0	25,081	0	-9,654	35,099	0	422,326	300,336	0	0	2,946,120	34,742	42,078	0
262	Y	1,486,421	2,238,712	0	47	0	20	27	26	32,010,745	46,950	0	0	303,522	60,664	10,041	7,510

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	\$23,882,204	\$19,763,228	\$6,547,205	\$55,963,216	\$8,930,862	\$11,288	\$18,832,615	\$112,716,349	\$204,125,007	\$68,423,974	\$12,721,253	-\$1,855	\$5,443,960	\$22,924,516	\$1,701,665,593
224	95	0	154	14,644	0	0	0	0	228,841	1,695	0	0	0	0	\$1,250,176
225	14,419	0	7,548	2,945	0	0	0	0	126,170	3,305	0	0	0	0	\$773,052
226	8,952	0	6,898	803	0	0	0	0	210,705	32,720	90,334	0	0	0	\$2,482,984
227	220,733	0	25,563	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,750,302
229	-520,362	4,720,514	-35,360	1,831,997	794,937	0	3,860,994	12,842,263	11,179,726	4,051,380	329,021	0	530,047	0	\$112,223,690
230	3,913	0	120,561	121,961	115,562	0	1,782,949	950,118	500,419	130,621	219,014	0	484,843	0	\$12,837,510
231	522,340	422,067	36,226	732	81,168	0	998,574	991,926	3,600,000	579,921	636,604	0	157,117	0	\$16,677,036
232	1,116	1,335,757	460	91,376	0	0	0	1,428,784	2,800,000	23,328	43,445	0	225,169	0	\$29,616,486
233	-22,085	6,259,253	14,266	979,178	554,156	0	12,204,670	19,708,859	9,735,051	2,671,860	1,255,301	0	1,276,721	0	\$90,113,768
234	0	0	0	108,616	0	0	0	0	800,000	166,336	25,000	0	0	0	\$6,155,596
235	-124,391	0	58,913	47,427	0	0	0	0	291,426	0	0	0	0	0	\$1,410,866
237	15,810	0	15,458	2,883	0	0	0	0	16,540	74,929	0	0	0	0	\$1,032,790
239	130,974	0	16,442	55,071	0	0	0	0	441,596	17,549	8,500	0	0	0	\$2,223,441
240	0	0	0	65,729	0	0	0	0	375,042	155,001	0	0	0	0	\$1,615,158
241	40,260	0	0	34,720	0	0	0	0	195,719	0	120	0	0	0	\$1,512,068
242	4,394	0	1,315	8,796	0	0	0	0	101,737	9,334	676	0	0	0	\$485,018
243	86,193	0	3,214	613,654	0	0	0	0	249,548	25,780	0	0	0	0	\$1,559,860
244	643,707	0	183,608	354,270	0	0	0	0	607,250	405,310	189,374	0	0	1,202,163	\$7,310,155
245	81,777	0	25,588	373,279	0	0	0	0	174,491	24,410	3,129	0	0	0	\$1,622,105
246	130,176	0	0	61,398	0	0	0	0	271,918	33,289	0	0	0	0	\$2,255,181
247	0	109,110	33,587	0	0	0	0	0	300,000	145,543	0	0	0	0	\$2,392,159
248	-203,607	0	740	0	0	0	0	0	453,417	71,337	24,036	0	0	0	\$2,426,259
249	2,538	0	3,104	243,795	0	0	0	0	300,000	90,076	23,927	0	0	0	\$2,660,983
250	10,381	0	4,025	-117,572	0	0	0	0	821,000	75,580	110,366	0	0	0	\$4,440,631
251	9,768	0	42,335	92,137	0	0	0	0	150,004	67,190	4,180	0	0	0	\$3,624,670
252	297,323	0	68,040	565,634	0	0	0	0	259,205	160,936	0	0	0	0	\$3,710,854
253	4,127	0	3,133	308,774	0	0	0	0	1,637,867	157,846	89,610	0	0	82,123	\$7,914,955
254	9,192	0	107,026	21,327	0	0	0	0	330,202	168,229	0	0	0	0	\$2,857,319
255	0	0	0	36,943	0	0	0	0	143,954	8,106	0	0	0	0	\$1,308,538
256	0	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$556,202
257	34,644	0	3,024	89,508	0	0	0	0	700,000	18,181	0	0	0	0	\$4,568,621
258	-42,461	0	63,441	170,731	0	0	0	0	485,114	98,051	0	0	0	0	\$4,780,788
259	2,001	0	2,000	3,281,373	636,139	0	0	41,713,240	14,873,751	12,344,063	428,620	0	234,919	0	\$163,673,509
260	-37,107	0	281,642	98,646	0	0	0	0	2,393,881	2,507,181	5,005	0	872,102	0	\$18,832,508
261	-2,065,370	0	-37,938	0	0	0	0	0	1,055,702	317,491	420,355	0	0	0	\$6,928,313
262	140,376	0	41	26,346	0	0	0	0	1,406,491	238,383	202,279	0	0	0	\$38,178,601

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
		\$250,854,739	\$212,232,554	\$913,591	\$2,288,928	\$179,343	-\$1,006,184	\$353,752	\$1,861,654	\$603,951,599	\$8,436,038	\$554,755	\$3,264,775	\$45,488,500	\$6,550,286	\$2,605,328	\$2,852,113
263	Y	1,032,884	826,367	0	0	0	0	0	0	1,509,682	55,250	0	0	221,607	11,279	852	0
264	Y	182,811	1,015,865	0	0	0	0	3,749	0	843,564	23,358	0	0	129,447	1,719	0	0
265	Y	1,067,421	2,463,917	0	11,461	0	37,528	15,236	33,306	3,632,925	208,998	0	0	795,460	4,415	39,940	256
266	Y	259,018	4,995,913	0	0	0	0	0	0	25,958,598	81,597	0	0	1,092,650	0	15,297	0
267	Y	691,444	3,007	0	0	0	0	0	0	1,282,225	52,310	0	0	0	0	0	0
268	Y	-70,301	851,090	0	-9,302	0	-37,289	0	0	1,071,182	15,078	0	0	38,072	-2,329	0	0
269	Y	29,223	210,143	0	0	0	0	0	0	55,311	0	0	0	-11,352	-3,611	0	0
270	Y	170,363	438,383	0	0	0	19,215	0	0	476,958	32,529	0	0	53,398	11,918	0	3,400
271	Y	624,626	581,569	0	0	0	0	0	0	327,984	18,067	0	0	39,110	0	0	0
272	Y	79,335	441,317	0	151,171	0	33,700	0	0	506,778	15,877	0	0	47,525	17,126	0	0
273	Y	149,745	497,780	0	0	0	0	540	0	802,384	14,319	0	138,349	0	0	54,917	0
274	Y	428,998	337,275	0	0	0	-24,949	-29	0	702,283	3,362	0	0	9,546	891	0	0
275	Y	12,906	179,822	0	0	0	49,766	0	0	386,572	9,286	0	0	3,086	0	0	0
281	Y	971,762	82,577	0	-2,672	0	-101,439	0	0	587,836	23,817	0	0	58,124	25,896	0	0
282	Y	-265,650	248,076	0	0	0	151,319	0	0	195,014	7,900	0	0	18,558	4,497	0	0
283	Y	6,752	130,632	0	0	0	0	0	0	320,699	1,910	0	0	14,374	0	0	0
284	Y	127,033	94,374	0	0	0	20,467	0	0	947,016	0	0	0	45,846	12,161	0	0
285	Y	86,367	294,241	0	0	0	33,698	0	0	939,758	18,701	0	0	74	37,000	0	0
286	Y	350,495	427,929	0	0	0	0	0	0	1,330,207	25,461	0	0	50,311	380	0	0
287	Y	548,926	255,293	0	0	0	14,361	0	0	787,574	41,251	0	0	46,154	28,170	0	0
288	Y	138,173	384,546	0	469	0	446	0	410	540,548	21,339	0	0	11,452	21	2,613	0
289	Y	206,732	355,395	0	33,270	0	-116,648	0	-2,218	945,363	44,800	0	0	46,137	-4,477	0	0
290	Y	3,584,565	2,075,064	24,387	-33,034	0	-1,216,916	-58,733	-28,485	4,256,255	44,589	0	0	277,406	37,745	0	0
291	Y	-59,594	124,860	0	24,058	0	2,027	0	0	367,127	0	0	0	12,096	4,149	0	0
292	Y	-17,411	189,355	0	0	0	4,533	0	0	281,110	7,585	0	0	5,115	5,192	0	0
293	Y	249,898	166,711	0	-5,000	0	0	0	0	106,670	14,253	0	0	17,970	0	0	0
294	Y	-236,745	776,434	0	-19,702	0	99,693	0	0	1,282,101	12,778	0	0	14,916	17,481	0	0
297	Y	383,254	120,330	0	0	0	-3,881	0	0	962,182	28,829	0	0	37,694	16,027	0	0
298	Y	-53,160	311,506	0	0	0	0	0	0	175,689	7,136	0	0	2,877	0	0	0
299	Y	124,383	424,904	0	0	0	0	0	0	605,081	6,776	0	0	26,909	-412	0	0
300	Y	-73,617	535,253	0	0	0	126,049	0	0	392,048	5,588	0	0	26,375	0	0	0
303	Y	261,014	193,011	0	0	0	99,438	30,762	0	226,276	13,817	0	0	11,646	16,476	0	997
305	Y	3,322,539	4,025,314	256,435	0	0	0	0	0	9,349,846	36,185	0	0	300,108	131,636	68,849	23,836
306	Y	317,242	663,896	0	0	0	3,360	0	0	1,562,629	18,674	0	0	46,578	15,346	41,660	0
307	Y	845,178	800,002	0	5,871	0	115,306	7,931	57,877	1,007,925	13,604	0	0	24,208	21,245	9,383	0
308	Y	2,924,079	3,711,436	0	0	0	0	0	0	3,766,751	0	0	0	666,125	67,191	55,880	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
	\$23,882,204	\$19,763,228	\$6,547,205	\$55,963,216	\$8,930,862	\$11,288	\$18,832,615	\$112,716,349	\$204,125,007	\$68,423,974	\$12,721,253	-\$1,855	\$5,443,960	\$22,924,516	\$1,701,665,593
263	451,568	0	0	13,395	0	0	0	0	695,948	187,205	65,924	0	0	0	\$5,071,961
264	0	0	0	40,908	0	0	0	0	779,924	171,342	102,716	0	0	0	\$3,295,403
265	75,860	0	13,887	12,721	0	0	0	0	1,000,000	688,418	0	0	110,174	0	\$10,211,923
266	0	0	0	812,447	0	0	0	0	2,181,821	1,530,153	0	0	0	0	\$36,927,494
267	0	0	0	245,417	0	0	0	0	854,463	69,554	15,432	0	0	0	\$3,213,852
268	-145,904	0	-29,634	47,093	0	0	0	0	0	0	0	0	0	0	\$1,727,756
269	-9,275	0	31,638	7,714	0	0	0	0	11,417	17,757	0	0	0	0	\$338,965
270	7,798	0	29,118	50,783	0	0	0	0	320,672	100,310	33,510	0	0	0	\$1,748,355
271	822	0	159	7,226	0	0	0	0	198,859	36,184	0	0	0	0	\$1,834,606
272	70,632	0	52,483	34,185	0	0	0	0	253,318	1,061	0	0	0	0	\$1,704,508
273	0	0	0	37,542	0	0	0	45,317	340,254	36,627	0	0	0	233,180	\$2,350,954
274	86,167	0	-7,439	7,836	0	0	0	0	134,448	75,925	0	0	0	0	\$1,754,314
275	389	0	0	44,253	0	0	0	0	213,240	6,083	0	0	0	0	\$905,403
281	46,365	0	-109,447	75,995	0	0	0	0	70,600	16,930	24,690	0	0	0	\$1,771,034
282	0	0	84,157	0	0	0	0	0	0	33,735	0	0	0	202,045	\$679,651
283	45,807	0	781	0	0	0	0	0	174,170	14,983	0	0	0	0	\$710,108
284	160,176	0	32,601	36,798	0	0	0	0	100,000	250,316	10,697	0	0	0	\$1,837,485
285	409,322	0	31,215	0	0	0	0	0	287,150	0	0	0	0	0	\$2,137,526
286	166,070	0	0	3,135	0	0	0	0	0	0	17,178	0	0	0	\$2,371,166
287	33,630	0	44,956	47,768	0	0	0	0	652,695	100,000	60,138	0	0	0	\$2,660,916
288	555	0	283	18,358	0	0	0	110,643	167,750	40,686	0	0	0	0	\$1,438,292
289	-139,490	0	-45,854	32,735	0	0	0	0	225,331	132,827	0	0	0	0	\$1,713,903
290	56,209	0	-250,437	35,586	0	0	0	0	2,039,052	196,517	225,368	0	0	0	\$11,265,138
291	154,830	0	0	2,788	0	0	0	0	114,424	0	14,182	0	0	0	\$760,947
292	86,596	0	39,688	3,575	0	0	0	0	115,195	9,319	11,984	0	0	0	\$741,836
293	-169,955	0	-1,313	15,254	0	0	0	0	130,000	206	9,086	0	0	0	\$533,780
294	52,901	0	12,620	17,417	0	0	0	0	100,932	3,382	114,224	0	0	0	\$2,248,432
297	156,931	0	-10,566	30,425	0	0	0	0	204,463	52,097	0	0	0	0	\$1,977,785
298	0	0	35	6,337	0	0	0	0	252,074	0	0	0	0	0	\$702,494
299	-65,493	0	-105	368,478	0	0	0	0	138,411	10,647	34,040	0	0	0	\$1,673,619
300	-93,925	0	4,521	0	0	0	0	0	284,152	180,926	0	0	0	0	\$1,387,370
303	81,986	0	32,323	-48,714	0	0	0	0	230,472	54,300	0	0	0	0	\$1,203,804
305	474,245	0	0	126,350	0	0	0	5,904,700	4,152,091	565,128	190,517	0	0	3,241,497	\$32,169,276
306	197,275	0	9,021	176,909	0	0	0	0	575,054	54,255	20,356	0	0	0	\$3,702,255
307	0	0	91,159	132,233	0	0	0	0	232,962	316,514	144	0	0	0	\$3,681,542
308	0	0	157,146	411,046	0	0	0	4,398,903	1,277,042	1,969,981	382,624	0	0	0	\$19,788,204

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
		\$250,854,739	\$212,232,554	\$913,591	\$2,288,928	\$179,343	-\$1,006,184	\$353,752	\$1,861,654	\$603,951,599	\$8,436,038	\$554,755	\$3,264,775	\$45,488,500	\$6,550,286	\$2,605,328	\$2,852,113
309	Y	521,717	547,754	0	3,352	0	33,893	5,547	5,280	2,465,198	46,178	0	0	84,334	33,806	4,240	0
310	Y	394,319	50,498	0	0	0	0	0	0	672,752	-6,971	0	0	8,188	-9,042	0	0
311	Y	114,380	231,694	0	2,547	0	13,312	0	0	488,364	0	0	0	10,105	4,967	0	0
312	Y	148,174	808,359	0	0	0	263,478	43,528	290,632	1,798,103	22,550	0	0	44,298	29,221	0	0
313	Y	39,638	1,024,555	0	0	0	1,830	4,612	0	653,032	101,173	0	0	280,833	4,625	449	0
314	Y	133,053	318,489	0	0	0	125,292	0	0	336,257	10,475	0	0	12,767	15,997	0	0
315	Y	771,978	196,014	0	-15,970	0	55,661	30,914	29,300	782,855	41,811	0	0	12,162	53,475	0	0
316	Y	68,819	310,471	0	3,967	0	0	39,367	0	587,225	6,922	0	0	5,329	10,353	0	0
320	Y	890,384	239,470	0	0	1,391	92,392	26,893	48,670	693,804	31,838	0	0	238,339	55,879	4,986	0
321	Y	0	12,524	0	0	0	0	0	0	319,807	32,276	0	0	108,681	0	3,030	0
322	Y	-107,599	241,610	0	3,427	0	3,204	0	0	217,260	15,621	0	0	1,604	-179	0	0
323	Y	361,663	1,030,349	0	0	0	0	8,577	0	1,114,238	0	0	0	183,071	41,343	7,138	0
325	Y	900,426	535,522	0	0	0	29,291	0	0	768,073	27,697	0	0	12,118	21,384	0	0
326	Y	176,457	314,689	0	15,104	0	5,305	0	0	138,179	11,847	0	0	2,027	4,047	0	0
327	Y	322,803	406,843	0	0	0	2,051	361	0	986,036	18,538	0	0	83,690	1,190	0	0
329	Y	385,253	449,320	0	-21,390	0	-86,608	0	0	140,709	21,345	0	18,842	44,670	-13,872	0	0
330	Y	409,291	437,497	0	0	0	60,638	0	0	1,233,390	28,967	0	0	44,245	61,242	0	0
331	Y	1,382,190	128,550	0	0	0	-98,059	0	177,488	1,773,103	34,044	0	0	116,355	4,436	0	0
332	Y	121,232	39,281	0	0	0	0	0	0	-47,304	4,378	0	0	8,736	0	0	0
333	Y	1,593,165	234,663	0	0	0	0	0	0	1,124,100	14,779	0	0	59,085	1,032	34,946	0
334	Y	-9,462	56,886	0	0	0	2,475	0	0	558,910	9,028	0	0	4,114	1,125	0	31
335	Y	215,957	552,621	0	459	0	227,641	0	0	926,427	21,362	0	0	17,122	24,605	0	0
336	Y	293,357	453,324	0	0	0	0	0	0	720,699	48,408	0	0	100,695	0	9,200	37
337	Y	924,520	420,925	0	4,742	0	12,537	0	0	1,050,762	22,907	0	106,415	76,740	39,683	32,805	0
338	Y	267,135	438,355	0	-22,775	0	-53,763	0	0	269,805	9,052	0	0	9,965	5,088	0	0
339	Y	370,430	471,838	0	300	0	-952	0	0	466,916	21,079	0	19,926	-4,498	6,440	1,500	0
340	Y	854,052	158,413	0	0	0	164,436	0	0	1,232,900	31,897	0	0	155,522	15,427	0	0
341	Y	212,773	883,694	0	18,664	0	9,080	0	0	490,169	26,246	0	0	9,222	22,128	0	0
342	Y	707,962	481,436	0	7,952	0	17,524	0	0	1,085,274	15,043	0	0	43,832	22,834	0	0
343	Y	674,744	780,602	0	49,744	0	78,706	44,691	0	1,107,750	20,991	0	0	26,723	4,533	0	0
344	Y	805,183	78,347	0	0	0	0	0	0	530,267	9,548	0	0	20,496	1,346	0	0
345	Y	942,775	1,947,936	0	-10,252	0	-193,067	0	0	1,665,163	198,890	0	0	0	12,806	0	0
346	Y	301,977	759,554	0	0	0	47,357	0	0	1,427,209	20,953	0	0	83,973	28,620	640	0
347	Y	318,978	648,662	0	-27,562	0	-152,094	-30,389	0	543,402	9,060	0	0	31,358	4,512	0	0
348	Y	520,631	516,860	0	270	0	8,527	0	3,194	944,720	20,080	0	0	0	1,102	17,119	0
349	Y	267,241	634,041	0	5,000	0	109,244	33,052	0	1,409,418	31,426	0	0	1,973	25,791	29,176	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
	\$23,882,204	\$19,763,228	\$6,547,205	\$55,963,216	\$8,930,862	\$11,288	\$18,832,615	\$112,716,349	\$204,125,007	\$68,423,974	\$12,721,253	-\$1,855	\$5,443,960	\$22,924,516	\$1,701,665,593
309	133,557	0	68,827	25,705	0	0	0	0	500,000	150,062	11,368	0	0	0	\$4,640,818
310	-141,402	0	-57,004	38,646	0	0	0	0	285,000	86,261	0	0	0	0	\$1,321,245
311	157,023	0	13,137	95,885	0	0	0	0	271,010	71,974	2,213	0	0	0	\$1,476,611
312	97,412	0	924	33,418	0	0	0	0	886,103	119,482	0	0	0	0	\$4,585,682
313	116,095	0	52,749	98,187	0	0	0	0	0	346,738	384,056	0	0	0	\$3,108,572
314	116,835	0	0	5,666	0	0	0	0	191,810	35,743	0	0	0	0	\$1,302,384
315	-62,950	0	-145,056	209,871	0	0	0	373,331	231,160	2,167	336,843	0	0	0	\$2,903,566
316	14,382	0	4,469	0	0	0	0	0	62,072	16,665	0	0	0	0	\$1,130,041
320	56,794	0	89,966	38,256	0	0	0	17,575	339,766	322,437	3,327	0	0	432,752	\$3,624,919
321	0	0	0	12,283	0	0	0	0	584,717	44,298	2,576	0	0	0	\$1,120,192
322	82,478	0	4,316	27,117	0	0	0	0	232,042	18,745	138,036	0	0	0	\$877,682
323	25,422	0	165,764	34,967	0	0	0	0	367,133	70,641	0	0	0	0	\$3,410,306
325	267,571	0	27,961	26,826	0	0	0	0	295,000	119,783	0	0	0	0	\$3,031,652
326	12,513	0	29,594	5,292	0	0	0	0	163,210	48,983	0	0	0	0	\$927,247
327	440	0	693	94,447	0	0	0	0	526,638	16,971	90,993	0	0	0	\$2,551,694
329	-144,148	0	-172,753	18,606	0	0	0	0	227,856	63,803	-5,058	0	0	0	\$926,575
330	871,077	0	80,088	13,095	0	0	0	0	345,866	84,766	0	0	0	0	\$3,670,162
331	52,831	0	-46,555	23,957	0	0	0	0	900,000	245,383	0	0	0	0	\$4,693,723
332	11,000	0	-6,862	931	0	0	0	0	101,516	10,768	0	0	0	0	\$243,676
333	0	0	0	27,554	0	0	0	0	808,393	33,191	0	0	0	798,174	\$4,729,082
334	4,899	0	2,804	0	0	0	0	0	201,656	0	0	0	0	0	\$832,466
335	460,640	0	95,668	2,185	0	0	0	0	280,000	72,463	62,183	0	0	0	\$2,959,333
336	198,942	0	0	23,387	0	0	0	0	882,000	357,740	132,042	0	0	1,805,722	\$5,025,553
337	75,665	0	7,544	22,901	0	0	0	0	380,000	202,272	2,726	0	0	0	\$3,383,144
338	-133,552	0	-40,993	23,055	0	0	0	0	322,835	84,119	0	0	0	0	\$1,178,326
339	109,539	0	45,306	12,187	0	0	0	0	199,640	134,571	100,516	0	0	0	\$1,954,738
340	615,998	0	93,242	20,171	0	0	0	0	464,535	403,316	64,204	0	0	0	\$4,274,113
341	172,129	0	26,870	91	0	0	0	0	402,980	38,712	0	0	0	0	\$2,312,758
342	5,625	0	11,634	21,394	0	0	0	18,172	405,177	138,984	13,340	0	0	0	\$2,996,183
343	269	0	51,686	8,736	0	0	0	0	592,552	91,560	0	0	0	0	\$3,533,287
344	8,216	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,533,428
345	-91,162	0	-42,437	74,352	0	0	0	0	0	647,045	0	0	0	0	\$5,152,049
346	41,852	0	0	84,289	0	0	0	0	284,590	10,166	9,339	0	0	0	\$3,100,519
347	-62,973	0	-93,459	423,332	0	0	0	-174	100,000	62,670	0	0	0	0	\$1,775,323
348	41,709	0	10,107	31,184	0	0	0	0	629,763	186,327	0	0	0	0	\$2,931,593
349	251,109	0	262,316	43,918	0	0	0	0	204,049	81,919	0	0	0	0	\$3,389,673

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
		\$250,854,739	\$212,232,554	\$913,591	\$2,288,928	\$179,343	-\$1,006,184	\$353,752	\$1,861,654	\$603,951,599	\$8,436,038	\$554,755	\$3,264,775	\$45,488,500	\$6,550,286	\$2,605,328	\$2,852,113
350	Y	8,612	571,271	0	15,000	0	0	4,884	0	0	4,922	0	0	42,041	0	1,917	0
351	Y	161,653	231,047	0	0	0	0	0	0	178,931	25,182	0	0	35,000	14,638	0	0
352	Y	598,865	732,080	0	1,387	0	-19,743	6,957	-5,054	545,036	35,387	0	0	21,856	4,433	0	0
353	Y	571,945	1,038,431	0	0	0	-157,026	10,000	0	2,181,341	16,502	0	0	240,586	3,238	0	0
355	Y	1,356,641	172,513	0	0	0	-319,350	0	0	932,956	44,988	0	0	-39,888	61,990	0	0
356	Y	160,124	519,488	0	0	31,252	-31,280	0	0	892,461	37,070	0	0	17,177	0	0	0
357	Y	-103,654	-122,348	0	1,652	0	3,979	0	22,160	257,842	43,323	0	0	49,109	559	0	0
358	Y	850,944	475,184	0	3,661	0	-219,512	1,880	-349,219	810,398	18,648	0	0	38,388	-4,114	0	0
359	Y	140,735	78,284	0	-239	0	-68	0	0	457,239	1,216	0	0	12,800	0	12,092	0
360	Y	241,845	243,047	0	0	0	0	0	0	258,357	3,741	0	0	36,661	0	0	0
361	Y	626,931	535,126	0	-24,093	0	-16,143	-13,718	-17,082	892,315	25,464	0	0	45,537	2,799	0	0
362	Y	391,917	647,075	0	0	0	-331,612	-1,413	0	1,262,032	18,298	0	0	80,999	0	0	0
363	Y	1,351,397	573,929	0	86	0	98	51	0	1,857,670	34,707	0	0	28,085	15,639	19,917	0
364	Y	15,455	405,862	0	3,362	0	10,714	0	0	654,077	40,282	0	0	43,997	62	0	0
365	Y	417,698	1,049,430	0	20,778	0	18,237	0	0	1,626,556	50,046	0	0	66,127	33,777	0	0
366	Y	-100,724	216,596	0	-9,392	0	-16,518	0	-535	542,614	6,996	0	0	580	-347	0	0
367	Y	938,244	767,831	-3,458	-26,383	-122,777	-492,882	0	0	521,191	13,030	0	0	-102,291	-11,005	0	0
368	Y	848,721	1,147,091	19,932	0	40,858	422,590	31,987	5,100	3,540,876	55,316	0	0	269,609	128,140	77,615	0
369	Y	329,713	119,273	0	-1,114	0	-6,688	0	0	435,321	21,371	0	0	30,584	17,356	0	0
371	Y	168,631	388,724	0	-3,044	0	27,356	-27,049	-22,630	318,548	3,163	0	0	17,621	-6,730	0	0
372	Y	505,028	37,396	0	4,722	0	0	0	-5,490	1,414,351	45,421	0	0	30,757	22,921	0	0
373	Y	2,390,600	2,176,823	30,000	-145	0	-205	0	30,494	2,394,787	50,047	0	0	361,617	35,232	28,024	14,873
374	Y	303,319	254,480	0	-5,230	0	-56,798	-14,061	0	65,130	28,665	0	0	8,056	-1,445	0	0
375	Y	1,512,738	684,681	0	48,515	0	58,870	791	19,329	2,234,802	69,436	0	0	289,008	64,378	0	0
376	Y	112,093	482,915	0	0	0	0	519	0	195,077	21,826	0	0	63,219	0	0	0
377	Y	597,360	524,926	0	5,174	0	57,200	0	0	865,594	14,017	0	0	74,249	6,883	0	0
378	Y	695,716	490,090	0	0	0	37,179	0	0	1,325,304	57,614	0	0	93,613	21,090	0	0
379	Y	887,851	1,146,027	0	0	0	78,270	7,027	9,319	1,339,911	67,139	0	0	162,972	20,970	27,146	0
380	Y	218,794	419,464	0	2,248	0	39,834	833	0	916,373	44,884	0	0	10,991	8,684	4,765	17,023
381	Y	-143,361	64,929	0	52,443	0	156,356	16,250	0	508,580	16,542	0	0	59,133	14,136	0	0
382	Y	198,776	324,880	0	3,009	0	11,839	9,561	36,099	1,358,430	28,074	0	13,122	84,394	8,222	-2,202	6,957
383	Y	1,421,338	554,912	109,623	57,865	0	1,872,596	338,960	561,042	7,074,398	337,174	0	0	187,591	129,768	193,356	71,641
384	Y	-415	119,298	0	0	0	0	0	0	388,967	3,485	0	0	0	0	0	0
385	Y	35,767	1,358,297	0	6,823	0	0	0	0	7,636,731	193,980	0	0	51,641	464	0	11,425
386	Y	174,008	75,331	0	-1,750	0	-19,929	0	0	157,302	-2,975	0	0	-12,255	1,018	0	0
387	Y	-9,397	-10,375	0	936	0	-36,231	0	0	194,460	13,471	0	0	-11,870	960	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
	\$23,882,204	\$19,763,228	\$6,547,205	\$55,963,216	\$8,930,862	\$11,288	\$18,832,615	\$112,716,349	\$204,125,007	\$68,423,974	\$12,721,253	-\$1,855	\$5,443,960	\$22,924,516	\$1,701,665,593
350	0	0	0	0	0	0	0	0	134,185	11,745	34,885	0	0	0	\$829,462
351	117,068	0	0	0	0	0	0	0	111,598	37,995	56,250	0	0	0	\$969,362
352	19,960	0	12,981	0	0	0	0	0	587,472	0	29,825	0	0	0	\$2,571,442
353	-410,964	0	21,718	93,877	0	0	0	0	1,442,192	244,694	206,547	0	0	0	\$5,503,081
355	-446,471	0	-115,770	0	0	0	0	0	561,098	57,442	204,317	0	0	0	\$2,470,466
356	-6,594	0	-10,781	7,040	0	0	0	0	478,500	61,208	0	0	0	0	\$2,155,665
357	158,972	0	2,502	38,062	0	0	0	0	196,071	161,368	0	0	0	0	\$709,597
358	99,858	0	-21,509	0	0	0	0	0	252,448	140,691	0	0	0	0	\$2,097,746
359	113,225	0	-1,057	10,907	0	0	0	0	110,000	49,088	0	0	0	0	\$984,222
360	0	0	0	24,642	0	0	0	0	236,533	19,299	0	0	0	0	\$1,064,125
361	-38,506	0	-72,164	80,190	0	0	0	0	228,476	93,415	125,534	0	0	0	\$2,474,081
362	-397,356	0	-74,549	109,211	0	0	0	0	1,250,294	35,686	0	0	0	0	\$2,990,582
363	22,084	0	0	12,999	0	0	0	0	686,918	133,490	30,156	0	0	0	\$4,767,226
364	2,629	0	6,061	16,848	0	0	0	0	168,954	177,952	267,734	0	0	68,017	\$1,882,006
365	283,745	0	34,247	98,086	0	0	0	0	570,696	143,684	0	0	0	0	\$4,413,107
366	-34,023	0	-17,727	16,452	0	0	0	0	191,648	0	0	0	0	0	\$795,620
367	-1,130,562	0	-116,491	206,315	0	0	0	896,134	0	66,433	13,157	0	0	0	\$1,416,486
368	1,978,251	0	575,418	143,380	0	0	0	615,037	996,626	459,994	0	0	26,435	2,208,394	\$13,591,370
369	41,158	0	-28,492	20,224	0	0	0	0	200,000	6,498	0	0	0	0	\$1,185,204
371	-27,134	0	-22,272	851,044	0	0	0	21,090	147,727	10,172	0	0	0	0	\$1,845,217
372	317,961	0	0	136,257	0	0	0	0	504,270	158,027	0	0	0	0	\$3,171,621
373	14,283	0	6,397	361,293	0	0	0	0	1,300,000	404,546	138,133	0	0	670,363	\$10,407,162
374	-28,750	0	-7,138	0	0	0	0	0	228,422	0	272	0	0	0	\$774,922
375	25,139	0	3,874	67,867	0	0	0	0	400,334	456,001	-6,493	0	0	0	\$5,929,270
376	0	0	0	18,987	0	0	0	0	43,102	8,591	0	0	0	0	\$946,329
377	13,389	0	59,117	29,201	0	0	0	0	410,167	94,937	0	0	0	0	\$2,752,214
378	422,150	0	29,602	95,632	0	0	0	0	606,344	108,483	30,186	0	0	0	\$4,013,003
379	81,161	0	40,245	53,611	0	0	0	0	309,707	219,228	0	0	0	727,118	\$5,177,702
380	152,292	0	16,654	0	0	0	0	0	315,371	85,650	36,523	0	0	0	\$2,290,383
381	447,204	0	85,136	1,266,815	0	0	0	19,439	176,412	33,296	0	0	0	0	\$2,773,310
382	1,397	0	54,982	64,825	0	0	0	0	650,000	19,370	0	0	0	0	\$2,871,735
383	3,634,777	0	841,181	2,987,403	0	0	0	0	4,711,391	992,303	527,849	0	63,824	0	\$26,668,992
384	0	0	-1,749	0	0	0	0	0	297,112	0	0	0	0	0	\$806,698
385	0	0	0	280,183	0	0	0	0	2,206,583	819,335	0	0	0	0	\$12,601,229
386	-48,003	0	0	-3,669	0	0	0	0	144,804	12,245	-2,061	0	0	0	\$474,066
387	15,000	0	0	50,000	0	0	0	0	171,190	6,460	0	0	0	0	\$384,604

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
		\$250,854,739	\$212,232,554	\$913,591	\$2,288,928	\$179,343	-\$1,006,184	\$353,752	\$1,861,654	\$603,951,599	\$8,436,038	\$554,755	\$3,264,775	\$45,488,500	\$6,550,286	\$2,605,328	\$2,852,113
388	Y	583,884	160,853	0	0	0	-87,619	0	0	1,220,663	30,940	0	146	36,784	19,118	0	0
389	Y	783,440	495,627	0	-6,548	0	-65,598	0	0	2,177,230	22,959	0	0	95,432	64,775	0	0
390	Y	-200,387	204,278	0	0	0	0	0	0	375,932	17,652	0	0	-4,755	5,722	0	0
392	Y	103,784	85,064	0	0	0	0	0	0	559,309	16,292	0	0	0	0	0	0
393	Y	681,492	381,314	0	9,510	0	-229,848	0	0	68,195	7,270	0	0	-8,908	-14,875	-7,000	0
394	Y	386,585	422,962	0	-55,722	0	-504,379	-33,959	-2,822	2,438,628	49,550	0	4,840	40,391	9,999	-16,493	0
395	Y	364,100	141,787	0	0	0	0	0	0	675,373	31,222	0	0	31,222	700	0	1,979
396	Y	25,051	580,200	0	0	0	0	0	0	418,514	22,411	0	0	4,902	0	0	0
397	Y	669,317	446,103	0	0	0	-1,395	0	27,807	1,178,816	17,110	0	0	8,812	89,704	0	0
398	Y	211,647	444,756	0	329	0	238	0	25,367	967,394	8,094	0	0	21,270	32,914	0	0
399	Y	-124,186	327,153	0	0	0	2,344	0	0	209,410	1,300	0	0	414	0	0	0
400	Y	373,834	747,243	0	22,820	0	98,127	331	62,742	1,183,907	25,762	0	0	51,253	42,388	0	0
401	Y	271,939	140,789	0	16,587	0	-13,577	8	0	567,532	5,818	0	0	9,154	10,056	0	0
402	Y	134,497	1,809,140	0	19,033	0	-8,201	0	0	3,869,925	109,941	0	0	406,266	36,012	0	0
403	Y	261,690	310,245	0	22,769	0	71,714	10,390	0	474,055	9,411	0	0	632	26,321	0	0
404	Y	362	1,223	0	0	0	0	0	0	720,129	7,493	0	0	0	0	0	0
405	Y	903,172	459,323	0	9,573	0	25,805	12,009	0	385,877	15,236	0	0	148,190	28,695	11,073	0
407	Y	333,277	956,930	0	0	0	3,693	0	0	916,154	22,914	0	0	364	50,225	0	0
408	Y	196,442	357,071	0	0	0	0	0	0	290,815	16,271	0	0	56,224	3,073	0	0
409	Y	882,618	662,965	0	18,136	0	4,427	0	0	3,410,138	21,285	0	0	361,926	5,775	0	0
410	Y	342,292	882,484	0	73	0	446	201	417	1,095,228	5,246	0	0	368	240	49,222	0
411	Y	24,389	382,130	0	0	0	12,937	0	0	715,818	17,670	0	0	36,099	3,877	0	0
412	Y	13,177	528,722	0	0	0	-112,106	0	0	869,043	25,389	0	0	22,065	227	0	0
413	Y	2,583,872	2,068,956	0	109,010	0	-731,725	3,722	-25,988	6,132,647	86,903	0	0	592,578	73,667	0	0
415	Y	472,237	259,486	0	26,093	0	498,026	-3,379	11,919	1,398,083	18,890	0	0	98,638	38,829	10,000	0
416	Y	1,717,953	1,416,658	0	20,000	0	134,694	26,818	-96,385	1,687,881	104,483	0	0	190,549	26,680	0	0
417	Y	326,951	322,064	0	0	0	0	0	0	1,573,255	29,463	0	34,045	152,041	7,061	0	0
418	Y	3,857,205	70,480	0	2,202	0	170	794	24	1,109,169	0	0	0	78,772	44	0	0
419	Y	371,388	337,870	0	1,072	0	18	0	1,700	366,169	23,376	0	0	59,549	37,665	0	0
420	Y	735,672	715,240	0	17,891	0	12,541	740	19,994	600,277	0	0	0	62,421	20,138	0	0
421	Y	462,482	389,490	0	0	0	1,324	0	-525	459,625	13,427	0	470	14,873	-678	0	1,333
422	Y	333,299	451,820	0	0	0	145,129	0	-62,227	2,477,469	17,164	0	0	26,245	51,724	0	0
423	Y	498,742	545,430	0	0	0	0	0	0	839,501	0	0	0	19,542	27,536	0	0
426	Y	29,435	454,638	0	1,477	0	74,978	0	0	601,675	14,056	0	0	11,502	7,964	0	0
428	Y	1,221,756	2,043,558	0	0	0	550,000	100,000	0	8,588,613	112,707	0	0	683,170	201,550	-29,654	48,861
429	Y	527,648	277,957	0	0	0	78,695	0	0	1,515,114	37,325	0	0	22,499	64,052	0	17,565

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
	\$23,882,204	\$19,763,228	\$6,547,205	\$55,963,216	\$8,930,862	\$11,288	\$18,832,615	\$112,716,349	\$204,125,007	\$68,423,974	\$12,721,253	-\$1,855	\$5,443,960	\$22,924,516	\$1,701,665,593
388	-152,193	0	105,867	12,352	0	0	0	0	200,000	45,408	12,680	0	0	0	\$2,188,883
389	590,823	0	-13,285	11,616	0	0	0	0	478,784	34,858	0	0	0	0	\$4,670,113
390	-98,648	0	2,673	0	0	0	0	0	281,556	0	0	0	0	0	\$584,023
392	5,080	0	7,260	0	0	0	0	0	206,591	9,916	0	0	0	0	\$993,296
393	-171,726	0	-66,480	84,415	0	0	0	0	23,497	7,766	0	0	0	0	\$764,622
394	-270,820	0	-49,797	65,408	0	0	0	0	959,981	367,427	83,770	0	0	0	\$3,895,549
395	145,725	0	85,694	35,448	0	0	0	0	238,127	30,173	0	0	0	0	\$1,781,550
396	0	0	0	11,863	0	0	0	0	427,154	2,506	18,330	0	0	0	\$1,510,931
397	228,629	0	2,652	106,967	0	0	0	0	478,581	85,833	0	0	0	0	\$3,338,936
398	120,670	0	5,619	1,934	0	0	0	0	284,083	61,629	0	0	0	0	\$2,185,944
399	0	0	0	22,280	0	0	0	0	56,796	452	1,240	0	0	0	\$497,203
400	205,403	0	92,125	0	0	0	0	0	1,200,581	9,869	0	0	0	0	\$4,116,385
401	62,408	0	-1,369	5	0	0	0	0	168,251	0	0	0	0	0	\$1,237,601
402	30,829	0	-1,181	41,047	0	0	0	0	450,000	607,452	28,494	0	2,645	0	\$7,535,899
403	97,758	0	96,271	-8,835	0	0	0	0	245,128	20,204	0	0	0	0	\$1,637,753
404	0	0	0	56,013	0	0	0	0	29,377	80,720	0	0	0	0	\$895,317
405	145,247	0	116,818	22,669	0	0	0	0	576,753	71,884	0	0	0	144,230	\$3,076,554
407	12,444	0	2,440	65,119	0	0	0	1,291,575	481,303	86,287	0	0	0	0	\$4,222,725
408	1,132	0	23,399	51,376	0	0	0	0	148,705	58,050	55,480	0	0	0	\$1,258,038
409	2,413	0	4,807	89,238	0	0	0	0	635,380	169,828	0	0	0	0	\$6,268,936
410	203	0	328	135,241	0	0	0	0	0	0	103,373	0	0	0	\$2,615,362
411	4,951	0	34,008	1,327	0	0	0	0	246,849	21,235	0	0	0	0	\$1,501,290
412	-130,106	0	-44,245	316,103	0	0	0	0	182,875	199,043	19,220	0	0	0	\$1,889,407
413	391,983	0	-288,246	34,753	0	0	0	0	1,776,163	150,348	0	0	0	0	\$12,958,643
415	835,416	0	-62,054	122,051	0	0	0	0	600,000	139,996	71,011	0	0	0	\$4,535,242
416	225,748	166,321	276,177	187,279	0	0	0	0	1,100,000	114,406	0	0	25,805	0	\$7,325,067
417	183,724	0	0	116,432	0	0	0	0	213,485	151,175	9,582	0	0	0	\$3,119,278
418	595,237	0	1,624	193,794	0	0	0	0	509,995	157,795	215,192	0	1,419	1,070,776	\$7,864,692
419	43,361	0	14,975	14,188	0	0	0	0	217,008	33,475	6,415	0	0	0	\$1,528,229
420	46,906	0	32,531	2,500	0	0	0	0	400,748	0	0	0	0	0	\$2,667,599
421	8,464	0	4,536	0	0	0	0	0	84,764	0	55,009	0	0	63	\$1,494,657
422	151,191	0	99,622	6,284	0	0	0	0	474,127	94,529	0	0	0	0	\$4,266,376
423	0	0	0	514,879	0	0	0	0	501,774	67,576	0	0	0	0	\$3,014,980
426	78,186	0	33,195	11,580	0	0	0	0	198,122	23,637	0	0	0	0	\$1,540,445
428	348,285	0	117,646	120,674	0	0	0	3,904,108	2,451,873	634,149	6,579	335	0	618,591	\$21,722,801
429	69,637	0	48,825	0	0	0	0	0	300,000	161,849	0	0	0	0	\$3,121,166

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
		\$250,854,739	\$212,232,554	\$913,591	\$2,288,928	\$179,343	-\$1,006,184	\$353,752	\$1,861,654	\$603,951,599	\$8,436,038	\$554,755	\$3,264,775	\$45,488,500	\$6,550,286	\$2,605,328	\$2,852,113
430	Y	440,740	412,728	0	0	0	0	0	0	1,024,935	5,261	0	0	14,725	0	0	0
431	Y	938,607	277,114	0	51,608	0	180,489	791	0	777,820	43,083	0	0	39,249	17,994	0	0
432	Y	145,679	87,019	0	0	0	0	0	0	513,501	0	0	0	35,817	0	0	0
434	Y	777,343	-326,561	0	21,538	0	0	0	0	632,262	17,495	0	15,380	1,235	0	0	0
435	Y	773,444	608,826	0	0	0	864	449	28,412	3,519,506	126,894	0	63,820	297,850	84,046	28,393	0
436	Y	544,427	147,224	0	7,274	0	48,825	525	8,253	570,263	25,726	0	0	65,874	0	5,400	0
437	Y	-745,451	4,270,993	0	26,086	167,217	0	19,890	11,336	3,208,858	101,052	0	0	690,995	47,594	30,688	40,096
438	Y	523,465	303,079	0	0	0	0	0	0	1,046,146	12,095	0	0	1,511	0	84	0
439	Y	67,676	830,185	0	0	0	332,993	0	0	1,735,386	55,441	0	0	34,061	43,524	0	0
440	Y	391,276	503,367	0	0	0	0	0	0	1,831,786	29,653	0	0	65,783	61,107	0	0
443	Y	8,391,553	5,327,233	0	0	0	0	0	143,681	7,839,808	0	0	0	-16,942	73,965	0	582,673
444	Y	-149,520	628,206	0	0	0	0	0	0	839,500	7,933	0	0	5,733	31,729	0	0
445	Y	790,189	1,101,289	0	8,581	0	0	13,787	72,830	1,235,046	42,114	0	0	142,842	30,522	52,456	0
446	Y	251,752	153,589	0	0	0	0	0	0	15,570	23,338	0	0	267,094	70	0	0
447	Y	499,915	695,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0
448	Y	249,495	655,355	0	-37,113	0	-163,724	0	0	1,140,243	6,425	0	0	42,362	30,208	0	0
449	Y	567,921	856,216	0	4,494	0	193,436	0	0	1,707,447	20,709	0	0	53,119	18,080	0	0
450	Y	-2,803,282	5,698,937	0	-164,090	0	-1,237,631	-5,259	-5,995	4,832,098	137,036	0	0	175,045	125,925	0	0
452	Y	40,417	49,490	0	30,156	0	236,452	85,641	0	703,725	6,339	0	0	17,065	1,226	0	0
453	Y	943,040	4,080,650	0	0	0	0	0	38,480	11,338,220	226,620	0	0	184,540	0	0	0
454	Y	254,866	282,852	0	0	0	0	0	0	906,521	36,462	0	0	16,733	3,372	0	0
456	Y	176,649	169,778	0	0	0	0	0	1,925	414,321	5,301	0	0	0	10,020	0	0
457	Y	3,597,626	3,667,816	0	104,736	0	3,729,422	808,936	165,187	10,649,358	106,774	0	0	665,218	788,363	19,116	28,561
458	Y	13,123,320	1,092,728	0	0	0	0	8,396	0	2,522,880	0	0	0	265,482	44,565	0	0
459	Y	73,498	39,447	0	12,265	0	-75	-1	0	348,745	6,049	0	0	17,655	0	0	0
460	Y	572,159	749,225	0	0	0	-85,959	-27,400	0	1,227,013	21,152	0	0	80,383	41,667	-1,299	0
461	Y	321,140	159,976	0	154	0	3,575	167	0	596,346	7,319	0	0	59,428	2,828	0	0
462	Y	79,603	143,015	0	0	0	137,852	0	240	451,358	12,037	0	0	36,754	-1,659	0	0
463	Y	555,351	85,929	0	14,435	0	-191,475	0	0	873,841	10,674	0	0	27,590	-25,207	0	0
464	Y	2,048,022	-227,329	0	-3,515	0	66,457	3,462	0	1,618,141	27,551	0	0	232,232	-1,738	682	0
465	Y	24	906,765	0	77	0	17	95	0	1,248,025	27,418	0	0	16,636	11	64	0
466	Y	550,024	662,675	0	-8,292	0	-47,977	-13,220	974	831,893	38,082	0	0	110,023	-5,191	0	0
467	Y	79,902	199,686	0	175	0	0	0	0	412,689	12,697	0	0	10,167	-865	0	0
468	Y	43,773	23,567	0	0	0	-1,861	4,857	0	109,290	735	0	0	-325	1,291	0	0
469	Y	140,500	501,597	0	0	0	0	0	0	343,929	2,238	0	0	348,343	0	0	0
470	Y	-146,140	2,303,697	0	0	0	-371	0	0	1,598,949	25,783	0	0	621,035	76,827	0	57,068

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
	\$23,882,204	\$19,763,228	\$6,547,205	\$55,963,216	\$8,930,862	\$11,288	\$18,832,615	\$112,716,349	\$204,125,007	\$68,423,974	\$12,721,253	-\$1,855	\$5,443,960	\$22,924,516	\$1,701,665,593
430	0	0	95,202	0	0	0	0	0	664,560	18,888	0	0	0	1,593	\$2,678,632
431	8,366	0	5,196	97,069	0	0	0	0	556,804	23,569	24,647	0	0	0	\$3,042,406
432	184,346	0	0	31,399	0	0	0	0	311,021	0	13,125	0	0	0	\$1,321,907
434	0	0	0	76,715	0	0	0	0	150,101	45,617	0	0	0	0	\$1,411,125
435	97,648	0	132,785	83,612	0	0	0	0	780,879	52,080	-17,754	0	0	0	\$6,661,754
436	0	0	18,061	57,673	0	0	0	0	244,350	6,277	0	0	0	0	\$1,750,152
437	2,925,238	0	91,874	0	0	0	0	0	2,606,099	1,219,480	0	0	0	0	\$14,712,045
438	0	0	0	21,053	0	0	0	0	500,000	131,098	0	0	0	0	\$2,538,531
439	611,170	0	230,463	707	0	0	0	0	530,000	214,570	54,525	0	0	0	\$4,740,701
440	154,541	0	0	11,598	0	0	0	0	547,000	74,322	4,300	0	0	0	\$3,674,733
443	-3,513,556	0	0	2,683,684	0	0	0	0	3,931,663	2,225,806	157,173	0	30,414	0	\$27,857,155
444	0	0	0	17,461	0	0	0	0	249,091	17,293	0	0	0	0	\$1,647,426
445	0	0	0	136,261	0	0	0	0	126,690	196,654	78,221	0	0	0	\$4,027,482
446	-90,493	0	0	35,403	0	0	0	0	191,101	28,291	0	-2,690	3,006	0	\$876,031
447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$1,195,097
448	-137,583	0	-55,031	-3,902	0	0	0	0	282,545	0	0	0	0	0	\$2,009,280
449	14,132	0	169,934	8,172	0	0	0	0	455,877	190,371	35,204	0	0	0	\$4,295,112
450	-1,204,424	0	-152,774	45,212	0	0	0	0	1,465,579	328,464	0	0	0	0	\$7,234,841
452	276,050	0	51,689	2,291	0	0	0	0	458,174	0	0	0	0	0	\$1,958,715
453	413,220	0	0	361,270	0	0	0	0	1,940,040	502,720	318,840	0	0	0	\$20,347,640
454	89,356	0	0	9,500	0	0	0	0	215,937	14,824	856	0	0	0	\$1,831,279
456	165,573	0	0	37,674	0	0	0	0	204,244	15,809	0	0	0	0	\$1,201,294
457	1,178,388	0	524,503	125,651	0	0	0	2,268,490	3,700,000	1,276,067	0	0	0	0	\$33,404,212
458	0	0	0	399	0	0	0	0	799,997	155,324	0	0	10,900	64,799	\$18,088,790
459	0	0	-16	39,107	0	0	0	0	384,438	1,395	-1,042	0	0	0	\$921,465
460	-183,074	0	-113,936	0	0	0	0	0	504,500	131,858	0	0	0	0	\$2,916,289
461	1,144	0	611	37,168	0	0	0	0	262,170	11,577	0	0	0	0	\$1,463,603
462	12,284	0	65,811	21,728	0	0	0	0	55,827	9,916	3,841	0	0	0	\$1,028,607
463	-79,422	0	-104,710	1,192	0	0	0	0	287,641	86,465	0	0	0	0	\$1,542,304
464	-229,484	0	102,275	283,964	0	0	0	0	457,095	615,301	66,464	0	0	0	\$5,059,580
465	17	0	52	16,099	0	0	0	0	1,049,394	3,424	12,325	0	0	1,295,614	\$4,576,057
466	-58,079	0	-28,529	36,135	0	0	0	0	434,802	64,113	33,987	0	0	0	\$2,601,420
467	337	0	-694	171,343	0	0	0	0	215,722	41,453	11,609	0	0	0	\$1,154,221
468	-21,890	0	0	14,509	0	0	0	0	80,000	0	1,467	0	0	0	\$255,413
469	0	0	0	52,931	0	0	0	0	97,076	5,010	0	0	103,846	0	\$1,595,470
470	0	0	0	-7,980	0	0	0	0	326,740	272,170	0	0	0	0	\$5,127,778

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
		\$250,854,739	\$212,232,554	\$913,591	\$2,288,928	\$179,343	-\$1,006,184	\$353,752	\$1,861,654	\$603,951,599	\$8,436,038	\$554,755	\$3,264,775	\$45,488,500	\$6,550,286	\$2,605,328	\$2,852,113
471	Y	78,493	235,568	0	0	0	0	0	0	327,661	9,336	0	0	29,253	3,575	0	0
473	Y	295,785	420,038	0	0	0	76,758	18,095	0	1,827,887	36,976	0	0	2,362	633	13,072	0
474	Y	185,907	121,820	0	0	0	0	0	0	233,701	0	0	0	8,126	2,357	0	0
475	Y	13,695,932	7,759,869	0	935,666	0	256,321	111,057	10,070	17,398,970	55,823	0	0	528,479	54,486	67,464	0
476	Y	60,803	282,438	0	17,359	0	109,342	29,921	0	486,382	0	0	0	18,394	7,098	0	0
477	Y	131,769	264,430	0	18,023	0	0	0	0	425,747	9,322	0	0	9,267	0	0	0
479	Y	151,635	89,735	0	2,043	0	18,329	0	0	921,251	12,956	0	0	19,150	9,724	0	0
480	Y	1,719,159	3,501,144	0	-392,473	0	-9,512,875	-2,765,835	0	4,986,958	36,645	0	0	-210,240	90,297	0	0
481	Y	149,230	374,424	0	6,553	0	44,808	0	0	269,898	38,706	0	0	25,229	21,861	0	0
482	Y	387,307	41,739	0	8,483	0	3,081	-1,774	0	247,204	6,186	0	0	15,450	-5,708	11,421	0
483	Y	215,756	1,031,171	0	13,805	0	-19,543	20,654	0	1,215,210	29,447	0	0	-18,303	4,289	0	0
484	Y	5,172,900	503,042	0	116,963	0	147,692	0	48,309	755,039	36,936	0	0	52,628	40,396	4,800	0
487	Y	23,684	275,365	0	28,319	0	60,082	0	54,121	309,295	11,362	0	0	25,900	19,648	5,253	0
489	Y	346,386	1,732,247	0	-3,470	0	-574	0	0	2,467,300	144,105	95,728	116,446	350,804	-517	3,021	0
490	Y	483,679	16,057	0	2,678	0	32,363	12,967	1,237	1,204,079	69,628	0	0	119,398	2,164	5,187	2,670
491	Y	654,326	1,867,453	-14,100	0	0	-432,147	-2,576	-63,972	535,780	2,437	0	0	190,331	0	0	0
492	Y	71,571	115,867	0	2,485	0	28	0	0	443,997	13,203	0	0	200	1,021	0	0
493	Y	553,627	367,147	0	15	0	519	0	0	1,453,112	57,672	0	0	46,083	25,674	0	0
494	Y	958,080	604,577	0	31,024	0	318,968	71,033	0	1,967,281	9,358	0	0	11,943	60,839	0	0
495	Y	246,407	808,712	0	23,913	0	667,686	15,364	0	2,089,188	44,979	0	0	87,325	58,459	4,676	0
496	Y	-164,928	420,574	0	0	0	57,325	0	-8,327	565,076	10,811	0	0	2,639	17,428	0	0
497	Y	4,191,846	2,447,619	385,358	864	25,981	5,838	1,262	4,261	1,529,781	22,441	0	0	21,243	1,798	63,926	38,368
498	Y	309,136	319,952	0	0	0	0	0	0	606,821	29,313	0	0	0	0	14,536	0
499	Y	89,814	478,921	0	0	0	0	210	0	672,000	2,645	0	0	48,885	0	0	0
500	Y	6,349,796	-1,701,909	0	-622,981	0	-3,083,934	-584,582	-135,613	16,057,789	0	0	0	4,180,100	0	-111,698	40
501	Y	5,524,890	-890,234	80,345	490,012	0	8,309,008	1,658,789	344,506	5,833,435	0	0	0	571,562	281,106	398,101	241,094
502	Y	210,588	306,106	0	2,849	0	44,454	-21,275	0	448,909	0	0	0	12,494	11,146	0	0
503	Y	1,066,857	259,867	0	0	0	0	0	0	1,158,647	41,128	0	0	104,556	0	0	0
504	Y	277,701	495,125	0	2,468	0	94,457	763	0	542,515	29,339	0	0	72,613	10,277	6,620	0
505	Y	245,992	576,817	0	54,335	0	12,319	0	8,476	1,412,057	21,295	0	0	16,165	16,842	0	30,228
506	Y	704,938	1,692,982	0	-42,890	0	-657,464	0	0	2,187,311	73,446	0	0	234,243	17,148	0	0
507	Y	229,111	238,609	0	584	0	10,715	37,553	0	240,120	0	0	0	15,087	10,730	0	0
508	Y	61,799	559,209	0	0	0	0	0	0	593,862	11,969	0	0	74,951	0	0	0
509	Y	333,452	212,905	0	-8,211	0	-98,098	0	0	316,993	7,717	0	0	27,752	-25,512	0	0
511	Y	-200,946	-30,387	0	177,377	0	0	0	0	427,976	4,650	0	0	-16,729	-5,388	0	0
512	Y	18,797,382	19,112,398	0	-89,263	35,421	-882,089	-198,285	-12,793	7,560,965	0	459,027	493,068	352,449	-2,799	22,996	602,071

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
	\$23,882,204	\$19,763,228	\$6,547,205	\$55,963,216	\$8,930,862	\$11,288	\$18,832,615	\$112,716,349	\$204,125,007	\$68,423,974	\$12,721,253	-\$1,855	\$5,443,960	\$22,924,516	\$1,701,665,593
471	0	0	-3,913	0	0	0	0	0	40,000	0	0	0	0	0	\$719,973
473	36,269	0	17,967	41,980	0	0	0	0	654,090	255,161	0	0	0	0	\$3,697,073
474	9,882	0	0	0	0	0	0	0	185,919	8,444	0	0	0	0	\$756,156
475	88,669	0	495,306	585,570	0	0	0	0	2,100,000	416,380	0	0	0	0	\$44,560,062
476	53,158	0	686	11,556	0	0	0	0	102,931	5,086	0	0	0	0	\$1,185,154
477	4,113	0	0	70,935	0	0	0	0	128,067	14,503	0	0	0	0	\$1,076,176
479	1,640	0	9,961	98,215	0	0	0	0	0	3,686	1,136	0	0	0	\$1,339,461
480	-558,277	0	-385,944	429,051	0	0	0	0	1,800,000	961,951	0	0	0	0	-\$300,439
481	208,258	0	11,160	40,367	0	0	0	0	0	26,043	0	0	0	0	\$1,216,537
482	22,367	0	26,044	15,419	0	0	0	0	150,000	3,345	0	0	0	0	\$930,564
483	1,048,394	0	-6,281	7	0	0	0	0	699,999	377,289	0	0	0	0	\$4,611,894
484	445,386	0	53,153	695	0	0	0	0	354,192	37,456	0	0	0	0	\$7,769,587
487	162,256	0	38,552	38,724	0	0	0	0	215,639	37,556	91,820	0	0	0	\$1,397,576
489	-3,552	0	-6,554	127,306	0	0	0	0	1,263,449	199,622	402,753	0	0	2,423,416	\$9,657,916
490	9,765	0	8,319	190,760	0	0	0	0	991,320	58,805	0	0	0	0	\$3,211,076
491	-903,234	0	-95,673	54,780	0	0	0	0	194,500	120,897	-64,521	0	0	0	\$2,044,281
492	10,603	0	-5,144	4,551	0	0	0	0	208,407	6,997	0	0	0	0	\$873,786
493	105	0	1,436	11,341	0	0	0	0	300,000	66,851	0	0	0	0	\$2,883,582
494	946,602	0	0	30,286	0	0	0	0	1,003,529	162,072	13,978	0	0	0	\$6,189,570
495	690,704	0	9,151	46,491	0	0	0	0	659,948	182,303	28,730	0	0	644,797	\$6,308,833
496	193,445	0	0	150,830	0	0	0	0	380,482	35,096	0	0	0	0	\$1,660,451
497	3,647	1,025,435	4,752	1,910,223	0	0	0	1,880,191	823,358	1,255,623	132,396	0	484,546	0	\$16,260,757
498	0	0	0	3,529	0	0	0	0	196,671	63,891	0	0	0	0	\$1,543,849
499	0	0	0	187,318	0	0	0	0	285,139	56,766	61,390	0	0	0	\$1,883,088
500	-2,674,959	0	-210,357	17,294,993	4,920,209	11,288	0	4,851,298	14,202,716	175,020	70,000	0	0	4,283,082	\$63,270,298
501	7,863,236	0	1,484,141	1,098,987	75,951	0	0	6,415,502	3,225,000	2,270,866	360,978	0	0	0	\$45,637,275
502	7,559	0	0	13,478	0	0	0	0	240,926	0	0	0	0	0	\$1,277,234
503	-50	0	0	35,496	0	0	0	0	900,000	31,498	0	0	0	0	\$3,597,999
504	24,076	0	51,335	25	0	0	0	0	325,000	0	0	0	0	0	\$1,932,314
505	46,091	0	35,345	4,768	0	0	0	0	206,721	79,533	0	0	0	0	\$2,766,984
506	-34,753	0	46,635	0	0	0	0	0	573,193	254,677	0	0	0	0	\$5,049,466
507	78,106	0	255	181,790	0	0	0	0	103,558	4,566	0	0	0	0	\$1,150,784
508	0	0	0	63,113	0	0	0	0	287,776	26,396	123,882	0	0	0	\$1,802,957
509	47,654	0	-78,029	44,056	0	0	0	0	106,833	44,438	4,044	0	0	0	\$935,994
511	79,439	0	0	60,396	-38,839	0	0	0	113,610	-5,592	0	0	0	0	\$565,567
512	-6,247,814	5,434,955	-458,824	1,070,059	1,791,579	0	0	644,960	5,638,052	3,187,908	226,033	0	800,028	0	\$58,337,484