

Unencumbered Cash Balances (Statewide Totals) as of March 1, 2021

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	Special Ed.
		\$304,954,164	#####	\$1,269,277	\$4,463,731	\$92,778	\$969,694	\$452,264	\$2,626,133	#####	\$8,017,077	\$563,264	\$2,410,647	\$36,280,763	#####	\$2,587,784	\$2,849,110	\$48,932,317
101	Y	796,485	833,256	0	5,794	0	4,526	1,187	0	566,843	15,655	0	0	138,762	58,720	0	0	122,467
102	Y	-60,605	601,845	0	1,300	0	2,105	1,021	0	489,886	33,508	0	0	52,660	0	0	0	309,477
103	Y	210,971	256,454	0	0	0	228	861	0	551,202	2,950	0	0	9,404	4,686	0	0	12,718
105	Y	69,467	328,976	0	0	0	116,394	16,939	0	675,406	13,429	0	0	21,692	5,545	0	0	78,019
106	Y	-481,243	-495	0	-52	0	78,106	21,387	0	578,567	11,733	0	0	-4,486	1,186	0	0	145,773
107	Y	194,487	541,611	0	1,202	0	2,612	0	0	2,237,883	10,358	0	0	27,454	535	0	160	3,310
108	Y	44,344	268,910	0	0	0	0	0	0	301,713	3,002	0	0	66,873	0	0	0	0
109	Y	270,088	875,895	0	0	0	0	316	0	918,609	22,734	0	0	64,908	10,655	0	0	63,948
110	Y	149,384	409,205	0	0	0	0	0	0	1,725,966	26,113	0	0	16,346	62,230	0	0	309,524
111	Y	-40,382	393,262	0	-40,102	0	-125,051	0	0	224,562	4,472	0	0	17,286	33,020	-15,000	0	-51,685
112	Y	525,496	154,152	0	15,812	0	16,998	0	35,889	378,463	18,558	0	0	30,260	4,756	0	0	7,494
113	Y	250,898	1,360,051	0	3,802	0	19,039	0	0	2,469,246	49,276	0	0	113,647	53,411	0	0	282,075
114	Y	689,269	393,951	0	6	0	476	0	348	534,274	31,234	0	0	72,184	53,600	0	0	822
115	Y	435,445	396,208	0	33,106	0	-6,431	1,693	0	868,542	71,616	0	0	110,557	50,041	0	18,027	90,271
200	Y	460,714	323,998	0	0	0	0	0	0	617,980	18,419	0	0	8,406	0	0	0	138,089
202	Y	-16,345,256	-1,409,041	0	337,886	0	-1,370,684	-317,291	58,200	14,343,314	0	0	0	1,130,725	114,097	-17,619	0	1,451,300
203	Y	3,870,307	262,181	0	0	0	0	0	0	1,130,201	0	0	0	199,857	26,429	4,558	25,000	552,597
204	Y	3,106,048	1,853,551	0	-6,196	0	-231,169	4,877	-6,180	1,476,681	55,211	0	46,877	41,662	20,803	15,607	16,966	426,296
205	Y	270,961	561,897	0	0	0	0	0	0	354,684	-877	0	0	73,823	-19,747	0	0	-260,840
206	Y	661,319	207,841	0	3,310	0	22,020	0	0	1,493,177	17,085	0	0	69,961	17,370	0	0	22,045
207	Y	1,309,503	2,072,920	0	0	0	576,645	256,631	0	3,557,732	0	0	0	293,695	467,227	40,000	0	1,274,451
208	Y	462,325	380,299	0	0	0	73,545	0	0	1,011,943	0	0	0	56,873	0	0	0	-118,843
209	Y	140,852	257,564	0	0	0	25,623	1,876	0	740,899	4,271	0	0	63,925	113	0	0	123,826
210	Y	1,132,515	1,361,138	0	-27,503	0	-656,443	-202,914	0	900,425	57,744	0	0	71,494	24,574	-18,047	0	103,185
211	Y	413,555	692,751	0	0	0	0	0	0	858,473	54,225	0	0	64,318	39,843	0	27,060	11,083
212	Y	122,135	247,717	0	-13,789	0	-61,150	0	0	194,187	1,268	0	0	-21,986	8,244	0	0	-78,576
214	Y	1,791,356	1,105,954	29,946	56,511	0	316,664	141,983	251,141	3,804,835	67,082	0	0	271,779	84,871	0	0	640,397
215	Y	307,540	889,264	0	664	0	-378,780	-16,228	0	770,877	67,623	0	0	44,289	7,125	0	0	-109,494
216	Y	491,264	518,150	0	10,504	0	-110,175	-49,306	0	329,692	25,761	0	0	44,073	67,682	0	15,582	94,520
217	Y	84,198	103,567	3,144	14,614	0	35,864	16,929	0	1,159,245	21,841	0	0	3,620	12,845	0	0	111,816
218	Y	731,495	460,397	0	-6,268	0	-36,216	-8,764	0	1,448,921	22,864	0	30,578	19,760	0	0	0	56,977
219	Y	-148,162	523,259	0	0	0	-149,081	1,789	0	311,300	8,824	0	0	17,084	2,806	0	0	4,911
220	Y	77,782	176,494	0	7,283	0	1,687	7,829	0	133,741	1,528	0	0	38,424	-410	0	0	4,676
223	Y	111,776	550,387	0	0	0	14,899	0	0	1,226,213	27,665	0	0	91,582	18,970	0	0	4,339
224	Y	7,871	377,548	0	142	0	58,130	0	0	796,314	20,012	0	0	894	1,340	0	0	762
225	Y	130,122	172,979	0	9,589	0	22,919	10,854	0	374,876	10,456	0	0	-37,374	0	0	0	99,378
226	Y	728,567	540,864	0	22,925	0	4,130	16,532	0	784,427	9,249	0	0	27,537	17,922	0	8,197	69,166

USD	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
	#####	\$8,367,502	\$58,107,515	\$9,700,619	\$6,189	#####	#####	#####	\$67,940,941	#####	\$123	\$5,373,244	#####	\$1,858,348,698
101	0	121,249	195,880	0	0	0	0	558,683	31,917	0	500	0	0	\$3,451,924
102	0	1,033	861,152	0	0	0	0	207,461	115,644	0	0	0	0	\$2,616,487
103	0	488	28,428	0	0	0	0	100,000	10,276	0	0	0	0	\$1,188,666
105	0	64,105	16,955	0	0	0	0	104,000	76,385	0	0	0	0	\$1,587,312
106	0	42,473	450,630	0	0	0	0	178,508	0	0	0	0	0	\$1,022,087
107	0	397	553	0	0	0	0	297,237	34,075	85,040	0	0	0	\$3,436,914
108	0	0	23,830	0	0	0	0	59,948	29,494	0	0	0	0	\$798,114
109	0	50,759	29,441	0	0	0	0	375,469	85,272	17,646	0	0	0	\$2,785,740
110	0	111,094	17,767	0	0	0	0	339,476	12,173	0	0	0	0	\$3,179,278
111	0	-60,097	15	0	0	0	0	238,932	79,777	0	0	0	0	\$659,009
112	0	41,099	2,915	0	0	0	0	120,008	9,471	0	0	0	0	\$1,361,371
113	0	15,476	52,992	0	0	0	0	1,057,039	149,198	330,418	0	0	0	\$6,206,568
114	0	118	8,203	0	0	0	0	546,523	19,098	135,173	0	0	0	\$2,485,279
115	0	16,078	16,078	0	0	0	0	355,814	78,924	58,421	0	0	592,829	\$3,187,219
200	0	0	0	0	0	0	0	208,030	57,960	9,542	0	0	0	\$1,843,138
202	0	44,148	55,937	0	0	0	1,371,761	2,297,851	1,309,999	0	0	0	0	\$3,055,327
203	296,213	0	482,155	0	0	0	0	429,475	308,329	0	0	0	0	\$7,587,302
204	0	-38,872	18,167	0	0	0	718,126	910,520	237,178	305,289	0	0	0	\$8,971,442
205	0	-33,864	13,141	0	0	0	0	228,580	3,315	0	0	0	0	\$1,191,073
206	0	34,463	88,390	0	0	0	0	284,277	103,768	96,425	0	0	0	\$3,121,451
207	0	0	0	0	0	0	0	226,955	720,754	0	0	0	0	\$10,796,513
208	0	35,190	0	0	0	0	0	213,651	57,093	0	0	0	0	\$2,172,076
209	0	0	5,971	0	0	0	0	282,884	5,855	0	0	0	0	\$1,653,659
210	0	-85,973	50,232	0	0	0	111,331	730,720	15,140	218,617	0	0	0	\$3,786,235
211	0	-359	51,999	0	0	0	0	585,210	163,446	46,233	0	0	0	\$3,007,837
212	0	-34,019	17,052	0	0	0	0	225,000	39,052	80,738	0	0	0	\$725,873
214	0	15,343	0	0	0	0	0	1,022,531	421,585	0	0	0	0	\$10,021,978
215	0	-70,042	67,857	0	0	0	0	524,940	169,193	0	0	0	0	\$2,274,828
216	0	20,615	-25,906	0	0	0	0	254,022	26,515	4,820	0	0	0	\$1,717,813
217	0	1,152	101	0	0	0	0	180,549	0	0	0	0	0	\$1,749,485
218	0	-10,147	32,565	0	0	0	0	600,000	0	0	0	0	0	\$3,342,162
219	0	0	1,452,468	0	0	0	0	180,572	16,615	33,702	0	0	0	\$2,256,087
220	0	24,389	84,864	0	0	0	0	98,152	10,848	117,000	0	0	0	\$784,287
223	0	10,861	27,214	0	0	0	0	185,000	51,598	0	0	0	0	\$2,320,504
224	0	1,428	12,556	0	0	0	0	228,841	10,250	0	0	0	0	\$1,516,088
225	0	0	40,556	0	0	0	0	126,170	3,485	0	0	0	0	\$964,010
226	0	16,058	10,617	0	0	0	0	311,579	35,511	77,170	0	0	0	\$2,680,451

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	Special Ed.
		\$304,954,164	#####	\$1,269,277	\$4,463,731	\$92,778	\$969,694	\$452,264	\$2,626,133	#####	\$8,017,077	\$563,264	\$2,410,647	\$36,280,763	#####	\$2,587,784	\$2,849,110	\$48,932,317
227	Y	314,010	505,751	0	0	0	17,044	13,347	0	332,664	3,255	0	0	9,935	0	0	0	364,979
229	Y	24,771,706	7,917,481	0	0	0	-208,575	0	238,117	36,482,184	0	0	0	424,182	0	0	144,706	-1,112,616
230	Y	75,084	107,338	0	4,801	0	68,612	5,344	0	1,785,211	18,272	0	0	411,562	8,660	9,815	0	5,389
231	Y	62,182	2,487,348	0	0	0	27,834	2,753	0	8,303,476	53,947	0	0	694,471	19,335	856	3,979	16,439
232	Y	2,682,258	4,513,714	0	336	0	719	766	0	18,598,198	19,830	0	0	233,856	89,564	171	0	1,210
233	Y	15,173,849	0	0	-162	0	-7,041	-249	0	8,285,687	136,374	0	0	-503,521	-22,706	660,330	309,884	-27,144
234	Y	3,637,222	700,122	0	192,237	0	0	7,429	15,593	1,319,363	21,412	0	0	212,745	26,345	0	0	13,538
235	Y	378,246	552,886	0	-31,277	0	-214,317	0	0	491,478	12,436	0	0	-55,158	1,972	0	0	-116,910
237	Y	317,573	509,429	0	0	0	18,616	1,035	0	277,200	15,485	0	0	47,770	10,352	8,040	0	27,397
239	Y	216,459	276,634	0	0	0	11,989	0	0	779,929	30,768	0	0	39,359	38,536	9,643	9	56,703
240	Y	49,892	694,267	0	0	0	0	0	0	625,665	0	0	0	0	0	0	0	0
241	Y	393,270	371,081	0	0	0	32,229	0	0	530,228	5,871	0	0	0	16,043	0	0	0
242	Y	134,518	140,790	0	0	0	6,040	2,581	0	239,814	0	0	0	14,912	1,428	0	0	10,048
243	Y	435,682	211,332	0	338	0	186	0	0	433,977	32,579	0	0	29,146	83	0	0	3,322
244	Y	31,661	1,195,199	0	23,401	0	87,118	4,800	0	3,129,277	39,669	0	0	64,267	174,337	0	0	540,033
245	Y	162,772	265,711	0	0	0	75,555	0	0	360,057	29,243	0	0	7,657	46,091	13,140	0	91,676
246	Y	397,151	465,849	0	0	0	0	0	0	1,210,663	35,985	0	0	161,747	31,897	0	0	162,598
247	Y	244,417	720,478	0	36,465	0	52,887	0	0	647,991	12,148	0	0	44,380	50,069	16,000	0	98,538
248	Y	168,232	1,335,926	0	18	0	68	15	0	901,700	45,148	0	0	51,601	46,472	0	0	-219,400
249	Y	525,965	676,696	0	102	0	783	1,465	50	246,104	19,491	0	0	62,651	33,346	0	0	20,039
250	Y	2,789,527	1,930,115	0	0	0	33,120	16,609	4,055	785,763	14,996	0	0	5,327	35,422	0	0	5,815
251	Y	780,455	-201,137	0	0	0	139,750	0	1,535	1,957,146	14,198	0	0	67,654	6,793	0	0	36,306
252	Y	1,594	583,222	0	20,000	0	3,644	0	0	1,765,507	4,526	0	0	80,610	85,831	0	0	339,620
253	Y	1,820,884	1,638,600	0	3,574	0	6,532	4,673	15,066	4,529,086	20,285	0	3,003	1,842	4,834	0	69,352	31,933
254	Y	427,536	743,336	0	11,392	0	260,736	429	0	597,799	4,634	0	0	105,780	58,551	0	5,809	7,760
255	Y	541,852	291,880	0	0	0	0	0	0	615,386	0	0	0	5,859	606	0	0	206
256	Y	8,679	434,655	0	0	0	0	0	0	142,495	20,628	0	0	21,088	0	0	0	0
257	Y	1,347,322	1,197,010	0	2,502	0	142,283	1,186	4,552	1,885,429	39,685	0	0	193,859	22,068	15,713	0	5,557
258	Y	880,040	1,581,033	0	32,203	0	-8,012	521	-32,322	2,238,856	10,638	0	0	106,950	55,583	0	0	30,029
259	Y	32,903,763	36,464,978	0	3,000	0	3,001	3,001	3,001	33,784,605	0	0	1,407,085	6,815,785	3,000	298,436	323,914	3,001
260	Y	3,257,528	5,047,479	0	0	0	30,244	123,593	12,028	6,793,316	64,268	0	0	434,482	9,019	23,599	4,303	-248,816
261	Y	2,207,520	1,491,870	0	8,890	0	226,843	46,329	0	1,213,836	215,635	0	0	2,455,874	16,242	47,676	0	-804,865
262	Y	1,790,220	3,232,639	0	21	0	13	0	14	3,473,495	47,135	0	0	245,614	167,917	4	12,455	523,051
263	Y	1,415,885	1,056,184	0	0	0	0	0	0	1,973,223	54,343	0	0	302,344	29,558	9,548	0	585,919
264	Y	456,836	1,195,374	0	0	0	0	1,838	5,000	1,177,221	25,269	0	0	145,789	16,390	0	0	0
265	Y	402,427	4,264,329	0	19,340	0	60,318	20,107	21,150	3,112,367	192,359	0	0	582,694	40,839	27,398	2,707	250,128
266	Y	499,676	7,655,913	0	0	0	0	0	0	21,039,406	53,398	0	0	464,059	0	0	0	288,251
267	Y	1,580,704	5,000	0	0	0	0	0	0	1,476,651	49,465	0	0	90,995	2,970	0	0	0
268	Y	91,819	425,726	0	-77,539	0	-223,170	0	0	1,221,830	11,685	0	0	16,497	-9,748	0	0	-296,010

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	#####	\$8,367,502	\$58,107,515	\$9,700,619	\$6,189	#####	#####	#####	\$67,940,941	#####	\$123	\$5,373,244	#####	\$1,858,348,698
227	0	52,355	218,790	0	0	0	0	234,653	14,981	0	0	0	0	\$2,081,764
229	4,705,335	-21,099	1,621,013	826,718	0	2,457,085	13,470,145	11,179,726	4,737,289	293,388	0	581,295	0	\$108,508,080
230	0	155,151	70,363	76,170	0	1,830,908	727,630	500,419	246,605	209,417	0	302,171	0	\$6,618,922
231	407,966	13,408	2,970	135,496	0	837,198	603,402	3,600,000	321,051	599,309	0	129,021	0	\$18,322,441
232	1,320,788	615	141,070	0	0	0	2,228,840	2,800,000	842,955	27,872	0	208,163	0	\$33,710,925
233	6,342,698	-23,473	1,015,253	497,677	0	11,796,186	19,455,937	13,393,070	2,966,548	1,342,560	0	1,433,535	0	\$82,225,292
234	0	0	101,501	0	0	0	0	810,324	361,265	25,000	0	0	0	\$7,444,096
235	0	-14,083	65,538	0	0	0	0	291,426	0	0	0	0	0	\$1,362,237
237	0	11,621	3,319	0	0	0	0	16,540	76,547	0	0	0	0	\$1,340,924
239	0	358	52,556	0	0	0	0	400,000	12,813	2,620	0	0	0	\$1,928,376
240	0	0	68,990	0	0	0	0	375,762	196,844	0	0	0	0	\$2,011,420
241	0	0	37,509	0	0	0	0	210,719	0	994	0	0	0	\$1,597,944
242	0	1,482	7,288	0	0	0	0	101,737	9,878	997	0	0	0	\$671,513
243	0	3,210	486,934	0	0	0	0	249,548	10,735	0	0	0	0	\$1,897,072
244	0	214,916	758,960	0	0	0	0	607,250	353,170	227,824	0	0	946,701	\$8,398,583
245	0	32,360	467,761	0	0	0	0	174,491	19,974	12,984	0	0	0	\$1,759,472
246	0	2,362	59,527	0	0	0	0	289,449	35,874	0	0	0	0	\$2,853,102
247	0	62,158	6,997	0	0	0	0	300,000	146,256	0	0	0	0	\$2,438,784
248	0	-551	0	0	0	0	0	511,653	86,129	24,549	0	0	0	\$2,951,560
249	0	1,544	36,559	0	0	0	0	300,000	139,126	14,515	0	0	0	\$2,078,436
250	0	18,628	54,193	0	0	0	0	821,000	46,976	101,686	0	0	0	\$6,663,232
251	0	-4,799	58,390	0	0	0	0	199,618	58,142	-1,808	0	0	0	\$3,112,243
252	0	50,545	700,608	0	0	0	0	259,204	157,266	0	0	0	0	\$4,052,177
253	0	5,880	2,358,965	0	0	0	0	1,637,866	23,235	76,860	0	0	1,258,010	\$13,510,480
254	0	102,685	29,466	0	0	0	0	330,202	182,096	0	0	0	0	\$2,868,211
255	0	-12	30,623	0	0	0	0	200,000	15,990	0	0	0	0	\$1,702,390
256	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$651,250
257	0	2,091	182,704	0	0	0	0	714,969	34,415	0	0	0	0	\$5,791,345
258	0	30,975	245,330	0	0	0	0	485,114	112,208	0	0	0	0	\$5,769,146
259	0	3,000	4,330,315	1,074,783	0	0	46,540,807	26,719,964	10,123,713	511,421	0	235,486	0	\$201,556,059
260	0	145,742	43,097	0	0	0	0	3,393,881	1,824,724	18,404	0	878,730	0	\$21,855,621
261	0	41,829	0	0	0	0	0	1,055,702	476,311	410,271	0	0	0	\$9,109,963
262	0	16	36,526	0	0	0	0	1,406,491	348,343	189,356	0	0	0	\$11,473,310
263	0	0	9,097	0	0	0	0	942,117	423,614	87,146	0	0	0	\$6,888,978
264	0	0	20,448	0	0	0	0	779,924	171,515	95,179	0	0	0	\$4,090,783
265	0	58,077	16,143	0	0	0	0	1,000,000	964,122	0	0	106,413	0	\$11,140,918
266	0	0	862,811	0	0	0	0	2,181,821	1,878,359	0	0	0	0	\$34,923,694
267	0	0	170,864	0	0	0	0	854,463	184,665	28,827	0	0	0	\$4,444,604
268	0	-199,617	22,604	0	0	0	0	0	0	0	0	0	0	\$984,077

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	Special Ed.
		\$304,954,164	#####	\$1,269,277	\$4,463,731	\$92,778	\$969,694	\$452,264	\$2,626,133	#####	\$8,017,077	\$563,264	\$2,410,647	\$36,280,763	#####	\$2,587,784	\$2,849,110	\$48,932,317
269	Y	67,220	0	215,817	0	0	0	0	0	267,337	0	0	0	-910	-3,496	0	0	7,442
270	Y	222,363	577,790	0	0	0	1,372	0	0	543,850	33,108	0	0	35,208	19,370	0	0	5,874
271	Y	3,329,540	470,832	0	0	0	0	0	0	249,778	22,153	0	0	72,415	3,349	0	0	1,009
272	Y	27,921	354,059	0	138,786	0	106,077	0	0	628,438	15,795	0	0	87,963	11,710	0	0	81,988
273	Y	155,329	1,029,500	0	0	0	0	2,000	0	1,060,912	17,681	0	0	48,811	251	43,832	35,035	0
274	Y	330,286	386,217	0	0	0	-28,777	-19	0	840,826	2,856	0	0	-13,053	-249	0	0	80,671
275	Y	5,592	178,532	0	0	0	43,567	0	0	349,059	7,400	0	0	11,920	4,084	0	0	29,504
281	Y	923,928	217,112	0	22,387	0	0	0	0	465,821	22,930	0	0	75,669	38,316	0	0	176,212
282	Y	235,565	566,363	0	0	0	0	0	0	191,668	10,695	0	0	2,128	0	0	0	1,500
283	Y	72,734	330,979	0	0	0	0	0	0	172,024	1,454	0	0	26,390	7,635	0	0	11,590
284	Y	265,176	55,985	0	-8,976	0	42,415	0	0	834,187	0	0	0	38,834	12,943	0	0	199,926
285	Y	106,483	294,125	0	0	0	73,408	0	0	954,108	18,701	0	0	1,462	38,000	0	0	372,714
286	Y	288,639	889,919	0	0	0	0	0	0	1,396,655	25,514	0	0	49,580	380	0	0	242,452
287	Y	655,152	514,282	0	0	0	82,282	0	0	760,480	37,598	0	0	9,338	24,567	0	0	14,034
288	Y	268,197	486,191	0	419	0	171	0	0	353,318	15,581	0	0	45,187	1,274	28	0	139
289	Y	203,704	559,940	0	0	0	-117,531	0	1,049	911,936	45,552	0	0	138,559	-8,224	0	0	-23,154
290	Y	2,380,011	2,472,300	-2,503	-55,409	0	-937,228	-54,536	-44,646	3,857,142	41,099	0	0	220,929	119,136	1,000	0	-192,168
291	Y	70,749	125,228	0	28,796	0	734	0	0	338,007	0	0	0	20,448	6,587	0	0	187,507
292	Y	36,794	229,277	0	0	0	3,912	0	0	269,264	7,753	0	0	5,568	3,337	0	0	16,212
293	Y	256,475	227,478	0	-10,500	0	4,406	0	0	132,276	14,640	0	0	15,314	0	0	0	-70,237
294	Y	-335,876	692,343	0	-27,707	0	146,066	0	0	1,207,256	19,127	0	0	5,370	12,418	0	0	80,178
297	Y	377,094	134,923	0	0	0	-5,337	0	0	1,101,092	35,512	0	0	31,573	19,279	0	0	216,905
298	Y	130,127	258,537	0	4	0	70	0	0	224,340	7,213	0	0	1,087	0	-2,277	0	0
299	Y	93,502	490,840	0	0	0	17,336	0	0	648,826	6,438	0	0	39,356	0	0	0	0
300	Y	73,653	659,653	0	0	0	138,468	0	0	187,112	5,252	0	0	-14,256	0	0	0	-38,487
303	Y	251,700	416,195	0	0	0	46,978	9,425	0	561,702	14,821	0	0	10,164	4,464	0	998	97,368
305	Y	4,254,934	2,924,451	355,478	0	0	0	0	0	12,243,756	36,149	0	0	397,056	190,397	57,654	23,836	2,275,339
306	Y	527,665	723,414	0	0	0	8,312	0	0	1,504,313	20,055	0	0	86,790	0	38,128	0	28,319
307	Y	1,152,749	826,358	0	50,036	0	143,863	15,835	57,877	1,196,058	21,783	0	0	67,905	21,019	9,383	0	0
308	Y	2,325,964	5,617,043	0	22,733	0	0	0	0	5,608,163	0	0	0	751,694	51,430	31,073	0	0
309	Y	567,130	904,182	0	323	0	88,682	19,638	14,636	1,744,038	33,919	0	0	165,925	28,351	10,906	0	32,263
310	Y	509,104	52,663	0	-1,765	0	0	0	0	400,873	-7,413	0	0	41,621	-164	0	0	-64,032
311	Y	1,200,798	477,070	0	23,590	0	61,488	0	0	553,963	0	0	0	69,550	6,193	0	0	-112,798
312	Y	240,199	955,303	0	34,089	0	360,863	47,000	258,358	1,630,301	18,628	0	0	95,112	64,559	0	0	188,645
313	Y	651,774	1,845,002	0	0	0	80,699	1,855	0	1,378,604	97,805	0	0	239,675	21,140	1,595	0	80,394
314	Y	101,674	256,676	0	0	0	109,699	0	0	412,570	12,186	0	0	16,317	22,557	0	0	38,928
315	Y	725,581	262,125	0	-22,901	0	47,849	28,371	2,545	596,358	37,363	0	0	83,700	38,835	0	0	-15,396
316	Y	147,255	391,600	0	0	0	15,988	28,436	0	598,076	6,247	0	0	21,620	1,854	0	0	4,288
320	Y	1,319,125	870,782	0	0	1,352	53,143	27,347	49,875	1,115,821	31,838	0	0	331,815	29,898	2,798	0	63,576

USD	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
	#####	\$8,367,502	\$58,107,515	\$9,700,619	\$6,189	#####	#####	#####	\$67,940,941	#####	\$123	\$5,373,244	#####	\$1,858,348,698
269	0	9,423	13,805	0	0	0	0	11,417	15,626	0	0	0	0	\$603,681
270	0	7,415	76,160	0	0	0	0	320,672	111,374	10,915	0	0	0	\$1,965,471
271	0	0	16,773	0	0	0	0	198,859	44,475	0	0	0	0	\$4,409,183
272	0	34,869	33,349	0	0	0	0	253,318	1,111	0	0	0	0	\$1,775,384
273	0	0	19,752	0	0	0	174,175	340,254	15,183	0	0	0	67,497	\$3,010,212
274	0	-3,826	843	0	0	0	0	210,448	67,380	0	0	0	0	\$1,873,603
275	0	0	46,139	0	0	0	0	213,240	12,273	0	0	0	0	\$901,310
281	0	16,497	22,526	0	0	0	0	95,018	18,946	18,267	0	0	0	\$2,113,629
282	0	19,367	14,910	0	0	0	0	138,578	32,003	0	0	0	64,753	\$1,277,530
283	0	0	0	0	0	0	0	0	13,554	0	0	0	0	\$636,360
284	0	28,022	44,166	0	0	0	0	100,000	257,289	10,554	0	0	0	\$1,880,521
285	0	36,521	0	0	0	0	0	290,470	0	0	0	0	0	\$2,185,992
286	0	0	3,875	0	0	0	0	145,967	0	27,328	0	0	0	\$3,070,309
287	0	47,826	17,563	0	0	0	0	605,973	113,096	62,921	0	0	0	\$2,945,112
288	0	257	10,359	0	0	0	77,846	138,477	21,238	0	0	0	0	\$1,418,682
289	0	-40,028	4,806	0	0	0	0	225,332	72,383	0	0	0	0	\$1,974,324
290	0	-162,601	33,163	0	0	0	0	2,039,052	225,164	232,225	0	0	0	\$10,172,130
291	0	0	8,131	0	0	0	0	114,424	0	3,354	0	0	0	\$903,965
292	0	-2,473	2,876	0	0	0	0	115,195	1,699	11,241	0	0	0	\$700,655
293	0	-2,850	-5,098	0	0	0	0	135,000	33,357	-6,092	0	0	0	\$724,169
294	0	77,427	16,061	0	0	0	0	100,932	5,961	140,218	0	0	0	\$2,139,774
297	0	-10,644	46,808	0	0	0	0	248,088	55,755	0	0	0	0	\$2,251,048
298	0	0	201,213	0	0	0	0	252,074	0	0	0	0	0	\$1,072,388
299	0	0	250,678	0	0	0	0	138,411	14,223	3,022	0	0	0	\$1,702,632
300	0	6,944	8	0	0	0	0	304,641	231,629	0	0	0	0	\$1,554,617
303	0	24,063	13,506	0	0	0	0	230,472	76,656	0	0	0	0	\$1,758,512
305	0	0	107,966	0	0	0	7,142,592	4,152,091	665,851	133,087	0	0	3,557,848	\$38,518,485
306	0	7,640	69,903	0	0	0	0	575,054	86,498	8,002	0	0	0	\$3,684,093
307	0	184,565	142,359	0	0	0	0	369,995	298,088	973	0	0	0	\$4,558,846
308	0	5,017	230,236	0	0	0	3,917,805	1,277,042	1,519,608	376,330	0	0	0	\$21,734,138
309	0	42,455	47,180	0	0	0	0	500,000	19,396	13,250	0	0	0	\$4,232,274
310	0	-41,997	58,644	0	0	0	0	350,000	84,253	0	0	0	0	\$1,381,787
311	0	45,866	86,806	0	0	0	0	271,010	67,227	-893	0	0	0	\$2,749,870
312	0	53,693	59,200	0	0	0	0	1,016,103	148,224	0	0	0	0	\$5,170,277
313	0	29,627	109,273	0	0	0	0	0	380,919	385,763	0	0	0	\$5,304,125
314	0	0	5,041	0	0	0	0	191,810	31,470	0	0	0	0	\$1,198,928
315	0	-71,069	493,047	0	0	0	329,395	231,160	40,562	328,241	0	0	0	\$3,135,766
316	0	17,837	0	0	0	0	0	169,015	44,941	0	0	0	0	\$1,447,157
320	0	81,741	32,930	0	0	0	27,963	339,766	378,008	5,727	0	0	198,368	\$4,961,873

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	Special Ed.
		\$304,954,164	#####	\$1,269,277	\$4,463,731	\$92,778	\$969,694	\$452,264	\$2,626,133	#####	\$8,017,077	\$563,264	\$2,410,647	\$36,280,763	#####	\$2,587,784	\$2,849,110	\$48,932,317
321	Y	517,421	384,649	0	0	0	1,506	0	0	539,176	35,645	0	0	217,617	0	1,921	0	21,145
322	Y	248,903	377,976	0	3,874	0	5,670	0	0	253,287	16,126	0	0	99,818	3,797	0	0	1,395
323	Y	432,610	1,177,085	0	0	0	3,042	7,671	0	1,192,416	0	0	0	159,099	16,579	5,506	0	49,725
325	Y	840,671	744,336	0	0	0	4,275	0	0	1,096,792	29,390	0	0	46,740	20,260	0	0	337,349
326	Y	151,031	308,167	0	15,687	0	19,990	0	0	352,825	11,706	0	0	1,289	4,839	0	0	14,979
327	Y	278,121	628,507	0	0	0	2,209	161	0	1,182,053	12,755	0	0	68,247	2,228	0	0	9,497
329	Y	153,563	502,225	0	-4,027	0	-95,982	0	0	296,193	14,218	0	16,659	87,679	37	0	0	25,953
330	Y	392,527	457,549	0	0	0	72,104	0	0	1,087,307	29,074	0	0	3,757	71,633	0	0	979,852
331	Y	578,321	684,631	0	0	0	252,036	0	157,765	2,094,685	33,901	0	0	186,633	28,856	0	0	15,434
332	Y	202,124	122,221	0	0	0	-31,409	0	0	20,228	3,777	0	0	8,170	-1,739	0	0	-70,934
333	Y	1,952,818	782,394	0	0	0	0	0	0	1,286,689	16,710	0	0	88,954	9,412	27,423	0	0
334	Y	-8,638	-2,238	0	0	0	952	0	0	524,737	5,125	0	0	14,285	983	0	31	6,024
335	Y	566,897	513,762	0	-11,627	0	254,692	0	-32,013	755,746	21,111	0	0	-8,207	38,427	0	0	375,497
336	Y	950,673	436,150	0	0	0	0	0	0	143	0	0	0	249,561	0	0	2,289	59,251
337	Y	2,209,345	307,462	0	4,737	0	6,059	0	0	1,187,409	19,284	0	94,006	78,686	47,786	37,109	0	11,169
338	Y	208,380	375,100	0	641	0	3,689	0	0	307,452	9,598	0	0	14,641	-2,383	0	0	-8
339	Y	574,336	522,431	0	4,521	0	1,136	0	0	666,431	22,399	0	17,706	290	8,751	1,500	0	104,933
340	Y	950,128	667,535	0	0	0	60,762	0	0	1,414,656	30,795	0	0	131,011	0	26,409	0	348,022
341	Y	221,410	865,295	0	7,659	0	54,272	0	0	488,509	23,092	0	0	18,299	30,443	0	0	211,830
342	Y	813,616	538,915	0	5,940	0	814	0	0	1,101,843	14,487	0	0	39,431	22,626	0	0	91,532
343	Y	748,722	783,988	0	15,205	0	143,581	44,691	0	1,406,094	22,675	0	0	4,229	11,552	0	0	90,382
344	Y	846,481	463,433	0	0	0	0	0	0	485,563	9,488	0	0	45,637	103	0	0	45,304
345	Y	1,692,902	3,288,598	0	0	0	0	0	0	2,494,276	212,415	0	0	76,268	-3,453	0	40,389	734,041
346	Y	308,050	904,015	0	0	0	28,440	3,175	0	1,348,880	21,659	0	0	131,428	32,571	2,250	0	0
347	Y	177,875	619,008	0	-20,892	0	-83,316	-20,523	0	678,391	9,666	0	0	73,324	11,621	0	0	-75,369
348	Y	1,013,601	1,082,163	0	4,670	0	7,970	0	450	1,437,153	12,769	0	0	11,355	798	6,805	0	268,509
349	Y	361,373	588,135	0	-14,641	0	12,941	-11,638	0	1,107,796	30,799	0	0	20,827	37,571	20,879	0	297,272
350	Y	42,854	560,724	0	0	0	0	7,559	0	254,721	3,020	0	0	52,683	16,132	3,155	0	0
351	Y	119,821	260,894	0	0	0	0	0	0	253,441	24,291	0	0	35,000	15,187	0	0	55,487
352	Y	578,195	702,743	0	-1,016	0	-35,410	3,909	7,302	600,478	33,335	0	0	55,417	23,577	0	0	-60,289
353	Y	456,325	940,997	0	0	0	238,732	0	0	1,591,467	11,286	0	0	257,578	-7,002	0	0	-431,504
355	Y	1,371,418	44,509	0	0	0	-335,185	0	0	768,199	43,802	0	0	663	78,410	0	0	-184,711
356	Y	205,760	568,749	0	-1,934	25,020	-7,693	0	0	1,018,242	37,742	0	0	27,798	0	0	0	-6,680
357	Y	277,540	188,605	0	903	0	1,958	0	33,296	399,513	42,841	0	0	92,775	373	0	0	158,972
358	Y	893,808	438,504	0	12,323	0	-181,643	2,770	-345,984	815,972	18,675	0	0	50,336	-1,563	0	0	248,898
359	Y	122,786	147,023	0	0	0	0	0	0	392,576	1,216	0	0	1,156	0	13,092	0	65,460
360	Y	358,738	266,584	0	0	0	0	0	0	348,681	3,843	0	0	0	0	0	0	0
361	Y	418,250	496,075	0	0	0	0	0	0	825,956	27,091	0	0	84,608	15,328	0	0	0
362	Y	622,488	918,912	0	0	0	-652,099	-904	-43,880	1,155,695	13,510	0	0	87,043	-2,658	0	0	-166,390

USD	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
	#####	\$8,367,502	\$58,107,515	\$9,700,619	\$6,189	#####	#####	#####	\$67,940,941	#####	\$123	\$5,373,244	#####	\$1,858,348,698
321	0	2,189	24,942	0	0	0	6,914	229,979	32,023	3,000	0	0	0	\$2,018,127
322	0	9,452	28,341	0	0	0	0	246,270	38,080	146,846	0	0	0	\$1,479,835
323	0	173,439	5,556	0	0	0	0	562,582	70,790	0	0	0	0	\$3,856,100
325	0	16,317	30,012	0	0	0	0	295,000	118,712	0	0	0	0	\$3,579,854
326	0	35,665	1,358	0	0	0	0	163,210	55,008	0	0	0	0	\$1,135,754
327	0	1,778	194,987	0	0	0	0	510,625	13,897	101,798	0	0	0	\$3,006,863
329	0	-55,021	24,600	0	0	0	0	250,554	71,950	-6,922	0	0	0	\$1,281,679
330	0	56,983	7,705	0	0	0	0	385,012	116,560	0	0	0	0	\$3,660,063
331	0	275,525	32,690	0	0	0	0	900,000	213,201	0	0	0	0	\$5,453,678
332	0	-22,884	0	0	0	0	0	80,192	14,711	0	0	0	0	\$324,457
333	0	0	22,600	0	0	0	0	1,019,624	54,400	0	0	0	1,206,250	\$6,467,274
334	0	23	0	0	0	0	0	201,656	0	0	0	0	0	\$742,940
335	0	125,509	27,723	0	0	0	0	280,000	40,301	55,398	0	0	0	\$3,003,216
336	0	0	14,828	0	0	0	0	882,000	256,479	125,251	0	0	1,761,272	\$4,737,897
337	0	6,079	18,144	0	0	0	0	380,000	159,148	14,135	0	0	0	\$4,580,558
338	0	-13,595	23,795	0	0	0	0	315,658	59,569	0	0	0	0	\$1,302,537
339	0	44,580	14,521	0	0	0	0	199,640	154,831	12,257	0	0	0	\$2,350,263
340	0	25,207	17,389	0	0	0	0	464,535	311,392	61,488	0	0	0	\$4,509,329
341	0	38,722	145	0	0	0	0	383,626	101,074	0	0	0	0	\$2,444,376
342	0	618	20,197	0	0	0	27,184	405,177	154,479	5,121	0	0	0	\$3,241,980
343	0	9,859	29,040	0	0	0	0	592,552	25,175	0	0	0	0	\$3,927,745
344	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,976,034
345	0	0	102,964	0	0	0	0	0	403,499	0	0	0	0	\$9,041,899
346	0	0	85,407	0	0	0	0	199,279	8,198	6,803	0	0	0	\$3,080,155
347	0	-22,123	363,584	0	0	0	0	150,000	48,986	0	0	0	0	\$1,910,232
348	0	5,266	46,265	0	0	0	0	630,761	155,126	0	0	0	0	\$4,683,661
349	0	192,706	31,466	0	0	0	0	204,049	78,114	0	0	0	0	\$2,957,649
350	0	0	1,056	0	0	0	0	134,185	15,657	5,692	0	0	0	\$1,097,438
351	0	105	0	0	0	0	0	111,598	26,617	49,439	0	0	0	\$951,880
352	0	32,705	0	0	0	0	0	587,472	0	48,231	0	0	0	\$2,576,649
353	0	2,145	113,801	0	0	0	0	1,442,192	230,812	0	0	0	0	\$4,846,829
355	0	-131,228	0	0	0	0	0	728,539	82,564	163,817	0	0	0	\$2,630,797
356	0	-9,200	4,379	0	0	0	0	478,500	62,157	0	0	0	0	\$2,402,840
357	0	2,355	20,404	0	0	0	0	246,851	169,434	0	0	0	0	\$1,635,820
358	0	-35,780	0	0	0	0	0	538,173	182,666	0	0	0	0	\$2,637,155
359	0	0	5,796	0	0	0	0	110,000	17,019	0	0	0	0	\$876,124
360	0	0	85,253	0	0	0	0	236,534	0	0	0	0	0	\$1,299,633
361	0	-7	105,491	0	0	0	0	228,476	78,573	138,634	0	0	0	\$2,418,475
362	0	-130,188	103,610	0	0	0	0	1,250,294	18,069	0	0	0	0	\$3,173,502



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	Special Ed.
		\$304,954,164	#####	\$1,269,277	\$4,463,731	\$92,778	\$969,694	\$452,264	\$2,626,133	#####	\$8,017,077	\$563,264	\$2,410,647	\$36,280,763	#####	\$2,587,784	\$2,849,110	\$48,932,317
363	Y	913,404	1,067,504	0	6	0	703	19	0	2,014,756	33,911	0	0	78,362	46,413	29,075	0	1,907
364	Y	7,562	773,344	0	10,662	0	160,055	1,669	0	834,935	41,861	0	0	66,722	2,468	0	0	6,115
365	Y	1,046,734	1,196,652	0	33,898	0	97,921	261	0	1,895,615	41,471	0	0	69,777	44,840	0	0	274,938
366	Y	434,134	176,987	0	205	0	1,227	0	18	447,979	6,778	0	0	68,318	2	0	0	98,960
367	Y	707,207	326,148	-7,861	1,331	-33,444	4,197	0	0	525,168	-741	0	0	71,106	1,412	0	0	6,845
368	Y	747,699	1,011,200	24,518	0	38,448	449,842	31,987	32,600	3,586,106	54,400	0	0	160,293	147,929	87,331	0	2,063,104
369	Y	296,245	157,431	0	33	0	50	0	0	479,854	22,987	0	0	1,899	18,663	0	0	189,974
371	Y	121,047	394,764	0	-5,349	0	39,517	16,439	-4,028	398,639	2,943	0	0	30,965	3,873	0	0	-13,585
372	Y	514,352	390,714	0	4,942	0	0	0	-2,856	1,064,246	46,691	0	0	60,649	44,994	0	0	268,345
373	Y	2,888,025	688,026	25,000	-13	0	-50	0	12,685	2,325,999	44,621	0	0	150,816	119,779	24,194	2,447	0
374	Y	490,679	198,516	0	-5,331	0	-56,865	10,687	0	346,895	27,048	0	0	16,064	18,281	0	0	-9
375	Y	1,892,719	703,326	0	175,986	0	189,884	6,121	123,326	2,761,651	75,437	0	0	217,066	66,882	0	0	27,625
376	Y	82,050	490,588	0	0	0	0	1,043	0	375,027	19,771	0	0	113,377	0	0	0	0
377	Y	825,704	689,629	0	-21,220	0	-289,681	0	0	1,006,976	14,677	0	0	101,160	20,168	0	0	64,050
378	Y	1,100,728	530,759	0	0	0	127,724	0	0	1,618,012	64,762	0	0	98,957	26,568	0	0	172,436
379	Y	840,591	1,627,455	0	17,486	0	10,571	7,027	27,131	1,483,890	64,687	0	0	246,836	32,754	20,491	0	92,335
380	Y	262,260	404,247	0	60,566	0	60,641	833	0	1,080,234	48,348	0	0	16,138	21,509	8,882	17,023	224,400
381	Y	265,721	289,707	0	148,880	0	23,575	0	0	631,798	16,153	0	0	60,513	12,536	0	0	334,352
382	Y	316,983	1,142,181	0	9,075	0	29,112	6,105	28,781	1,716,029	26,098	0	20,257	60,160	18,225	-1,244	5,276	13,873
383	Y	1,972,547	2,561,422	135,722	89,026	0	2,731,152	391,187	618,017	5,192,892	394,637	0	0	394,225	204,809	191,431	74,014	2,270,830
384	Y	147,542	280,661	0	0	0	0	0	0	485,565	2,460	0	0	0	244	0	0	0
385	Y	1,148,109	1,827,255	0	0	0	0	0	0	4,253,370	186,579	0	0	36	0	0	19,570	0
386	Y	69,941	135,285	0	0	0	0	0	0	169,770	0	0	0	12,947	0	0	0	0
387	Y	175,662	312,901	0	-18,444	0	-92,790	0	0	22,823	12,704	0	0	1,571	-5,174	0	0	-95,152
388	Y	481,716	294,206	0	0	0	-66,468	0	0	1,211,946	28,442	0	-2,116	58,796	29,230	0	0	42,402
389	Y	881,272	1,077,425	0	-12,896	0	96,406	0	0	2,484,133	16,856	0	0	159,113	54,790	0	0	365,934
390	Y	-180,819	208,534	0	0	0	0	0	0	314,358	17,652	0	0	-22,838	5,654	0	0	-109,265
392	Y	45,377	238,732	0	940	0	885	0	0	667,502	16,352	0	0	29,577	9,004	0	0	1,546
393	Y	750,271	408,771	0	-7,834	0	-207,997	0	0	398,680	8,093	0	0	6,910	789	-7,000	0	-176,376
394	Y	-576,128	-231,336	0	5,280	0	37,482	1,016	14,327	910,352	40,859	0	5,324	-54,947	9,999	10,411	0	436,025
395	Y	319,100	365,577	0	0	0	-59,050	0	0	827,631	41,825	0	0	25,420	10,277	0	5,971	218,315
396	Y	355,158	499,050	0	0	0	0	0	0	384,288	22,961	0	0	6,747	0	0	0	0
397	Y	584,078	240,766	0	0	0	28,625	0	76,023	1,627,233	17,118	0	0	35,892	108,766	0	0	298,198
398	Y	348,004	396,281	0	118	0	1,074	0	23,612	1,104,258	13,819	0	0	41,710	46,607	0	0	16,488
399	Y	-25,282	251,919	0	0	0	0	0	0	237,925	612	0	0	1,330	0	0	0	0
400	Y	250,349	929,673	0	32,941	0	63,034	20,192	93,222	982,961	22,485	0	0	14,770	32,112	0	0	50,481
401	Y	139,911	165,421	0	6,841	0	28,417	4,138	0	606,155	5,650	0	0	7,704	11,649	0	0	140,347
402	Y	138,458	2,310,256	0	0	0	19	0	-27,000	4,417,532	106,734	0	0	369,382	63,440	0	0	-4,438
403	Y	226,811	330,116	0	35,848	0	118,083	11,350	0	536,186	13,077	0	0	-4,133	31,258	0	0	75,961

USD	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
	#####	\$8,367,502	\$58,107,515	\$9,700,619	\$6,189	#####	#####	#####	\$67,940,941	#####	\$123	\$5,373,244	#####	\$1,858,348,698
363	0	102,988	44,706	0	0	0	0	747,918	149,547	31,433	0	0	0	\$5,262,652
364	0	35,012	17,024	0	0	0	0	168,954	217,867	259,060	0	0	349,775	\$2,953,085
365	0	35,743	110,240	0	0	0	0	694,384	170,983	0	0	0	0	\$5,713,457
366	0	-6,939	-7,826	0	0	0	0	300,000	0	0	0	0	0	\$1,519,843
367	0	-240	188,148	0	0	0	788,889	100,000	56,737	142,047	0	0	0	\$2,876,949
368	0	641,661	204,744	0	0	0	403,996	996,626	316,599	0	0	26,435	2,686,059	\$13,711,577
369	0	25	33,645	0	0	0	0	200,000	7,348	0	0	0	0	\$1,408,154
371	0	-8,319	1,093,983	0	0	0	1,260	160,145	10,212	0	0	0	0	\$2,242,506
372	0	21,935	218,744	0	0	0	0	544,270	161,820	0	0	0	0	\$3,338,846
373	0	-5,159	364,641	0	0	0	0	984,385	157,879	126,838	0	0	857,789	\$8,767,902
374	0	-3,004	24,707	0	0	0	0	0	0	0	0	0	0	\$1,067,668
375	0	173,555	63,856	0	0	0	0	550,334	600,591	1,723	0	0	0	\$7,630,082
376	0	0	13,314	0	0	0	0	75,000	8,560	0	0	0	0	\$1,178,730
377	0	-26,704	25,961	0	0	0	0	471,354	99,349	0	0	0	0	\$2,981,423
378	0	43,784	100,720	0	0	0	0	691,967	145,402	34,232	0	0	0	\$4,756,051
379	0	36,731	42,186	0	0	0	0	483,220	269,946	0	0	0	934,164	\$6,237,501
380	0	58,707	2,768	0	0	0	0	380,542	103,718	23,256	0	0	0	\$2,774,072
381	0	31,645	1,105,408	0	0	0	19,439	176,412	47,462	0	0	0	0	\$3,163,601
382	0	12,089	58,621	0	0	0	0	650,000	12,741	0	0	0	0	\$4,124,362
383	0	745,951	2,687,056	0	0	0	0	5,119,328	752,719	441,220	0	108,157	0	\$27,076,342
384	0	0	3,205	0	0	0	0	323,721	0	0	0	0	0	\$1,243,398
385	0	0	95,855	0	0	0	0	2,206,583	1,097,738	0	0	0	0	\$10,835,095
386	0	9,643	17,023	0	0	0	0	144,804	10,464	-11,676	0	0	0	\$558,201
387	0	-42,119	22,085	0	0	0	0	11,488	6,043	0	0	0	0	\$311,598
388	0	-75,604	21,977	0	0	0	0	200,000	36,275	9,954	0	0	0	\$2,270,756
389	0	-28,007	18,376	0	0	0	0	478,784	55,727	0	0	0	0	\$5,647,913
390	0	6,433	139,607	0	0	0	0	281,556	0	0	0	0	0	\$660,872
392	0	2,268	10,977	0	0	0	0	206,591	16,823	0	0	0	0	\$1,246,574
393	0	-26,146	35,942	0	0	0	0	23,497	12,034	0	0	0	0	\$1,219,634
394	0	69,243	72,115	0	0	0	0	959,981	357,844	112,901	0	0	0	\$2,180,748
395	0	101,124	46,233	0	0	0	0	264,910	64,656	0	0	0	0	\$2,231,989
396	0	0	11,032	0	0	0	0	427,154	21,888	19,438	0	0	0	\$1,747,716
397	0	21,839	116,807	0	0	0	0	478,581	40,299	0	0	0	0	\$3,674,225
398	0	3,061	3,074	0	0	0	0	284,083	84,661	0	0	0	0	\$2,366,850
399	0	0	17,552	0	0	0	0	56,796	498	3,905	0	0	0	\$545,255
400	0	55,120	10,752	0	0	0	0	1,200,581	35,858	0	0	0	0	\$3,794,531
401	0	5,137	5	0	0	0	0	168,251	0	0	0	0	0	\$1,289,626
402	0	3,192	56,530	0	0	0	0	556,966	676,839	29,885	0	2,645	0	\$8,700,440
403	0	99,724	-1,787	0	0	0	0	245,128	34,991	0	0	0	0	\$1,752,613

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	Special Ed.
		\$304,954,164	#####	\$1,269,277	\$4,463,731	\$92,778	\$969,694	\$452,264	\$2,626,133	#####	\$8,017,077	\$563,264	\$2,410,647	\$36,280,763	#####	\$2,587,784	\$2,849,110	\$48,932,317
404	Y	32,585	348,673	0	0	0	0	0	0	874,515	7,410	0	0	0	0	0	0	0
405	Y	974,296	686,492	0	12,995	0	64,646	4,774	0	641,064	14,888	0	0	181,484	51,291	2,592	0	150,592
407	Y	405,323	721,860	0	0	0	31,661	0	0	1,012,436	22,296	0	0	47,251	26,232	0	0	23,925
408	Y	18,902	538,597	0	0	0	0	0	0	308,176	16,661	0	0	95,718	6,524	0	0	0
409	Y	853,795	969,882	0	3,156	0	101,569	0	0	3,781,025	21,150	0	0	501,506	21,722	0	0	150,141
410	Y	570,122	817,687	0	1,346	0	23,194	4,147	164	1,004,361	11,195	0	0	27,136	15,521	48,775	0	354
411	Y	27,648	356,639	0	13,217	0	4,648	658	0	846,299	19,314	0	0	47,163	14,365	0	0	39,723
412	Y	-13,685	504,461	0	0	0	-142,227	0	0	901,090	25,523	0	0	28,748	-8,750	0	0	-78,797
413	Y	2,380,392	2,182,216	0	220,776	0	-491,573	-1,073	1,289	1,944,387	91,849	0	0	395,407	210,960	0	0	368,519
415	Y	1,225,078	929,187	0	42,710	0	-36,223	960	17,736	1,800,458	20,601	0	0	186,007	37,958	0	0	227,961
416	Y	2,037,216	1,620,002	0	20,000	0	173,456	28,549	74,945	2,379,823	67,466	0	0	735,890	67,929	0	0	160,632
417	Y	651,612	910,625	0	0	0	0	0	0	0	32,811	0	36,913	137,525	123,951	0	0	135,147
418	Y	3,850,328	202,622	0	40	0	4,292	880	0	210,819	0	0	0	145,928	1,149	0	0	614,065
419	Y	150,052	176,056	0	22	0	12,457	0	0	465,596	26,540	0	0	79,492	35,804	0	0	14,493
420	Y	515,879	921,444	0	898	0	-27,245	484	4,205	584,428	0	0	0	59,469	25,100	0	0	-26,165
421	Y	501,609	545,386	0	0	0	181	0	0	444,981	5,745	0	779	108,891	66	0	1,333	8
422	Y	286,879	471,307	0	0	0	136,443	0	-61,883	2,415,563	16,756	0	0	37,954	31,887	0	0	75,524
423	Y	524,481	285,424	0	13,651	0	13,287	0	0	437,331	0	0	0	27,010	44,563	0	0	7,159
426	Y	116,690	459,425	0	46,445	0	95,619	0	0	603,406	23,865	0	0	3,276	12,947	0	0	52,938
428	Y	294,379	1,805,667	0	0	0	550,000	100,000	0	9,972,412	131,966	0	0	908,065	327,645	-34,013	23,724	1,672,066
429	Y	253,987	421,424	0	0	0	142,961	0	0	1,664,586	46,885	0	0	19,245	70,593	0	17,565	65,475
430	Y	346,705	487,370	0	39	0	0	0	0	1,080,276	6,762	0	0	167,674	0	0	0	0
431	Y	983,848	712,401	0	116,782	0	90,939	791	0	708,361	44,870	0	0	201,978	50,400	0	0	92,106
432	Y	190,945	244,688	0	0	0	0	0	0	297,062	0	0	0	35,469	80	0	0	162,186
434	Y	324,849	1,052,186	0	0	0	0	0	13,541	659,335	12,248	0	0	30,116	60,178	0	0	0
435	Y	401,036	922,834	0	5,792	0	4,759	2,232	7,910	1,145,406	129,911	0	63,820	374,244	73,527	20,497	0	10,589
436	Y	1,066,392	587,344	0	7,506	0	37,601	3,137	18,753	673,204	16,789	0	0	89,829	5,128	10,379	0	31,568
437	Y	2,577,210	4,105,587	0	41,977	0	400,452	36,648	11,336	4,772,006	76,991	0	0	247,325	70,946	20,136	40,096	2,679,361
438	Y	628,554	331,252	0	-3	0	-26	-1	0	1,389,661	12,472	0	0	21,206	26,778	0	0	-10
439	Y	95,407	897,117	0	17,801	0	342,869	887	0	1,993,913	55,997	0	0	78,377	48,042	0	0	649,825
440	Y	394,159	827,140	0	0	0	93,037	0	0	0	28,704	0	0	111,247	58,013	0	0	186,780
443	Y	18,805,468	6,464,863	0	-255,223	0	-7,157,477	-2,667,951	0	13,850,761	0	0	0	544,733	388,866	-16,655	778,395	-799,359
444	Y	-65,131	392,964	0	0	0	0	0	0	898,661	6,522	0	0	39,223	43,134	0	0	0
445	Y	6,315,220	1,563,748	0	7,161	0	83	3,072	93,148	1,776,674	29,488	0	0	129,509	35,213	26,511	0	4,854
446	Y	916,626	920,794	0	0	0	0	0	0	145,645	30,430	0	0	134,742	288	0	0	0
447	Y	522,723	905,355	0	156	0	418	0	20	1,096,961	0	0	0	1,409	19,360	0	0	-32,044
448	Y	239,195	278,144	0	-26,750	0	-125,156	0	0	967,326	9,946	0	0	-3,740	39,602	0	0	-140,310
449	Y	560,524	884,433	0	40,332	0	280,824	0	0	2,046,878	20,709	0	0	108,495	58,724	0	0	266,508
450	Y	-564,383	2,514,736	0	-166,799	0	-1,129,240	21,184	30,858	4,339,951	83,601	0	0	11,580	266,802	0	0	-1,284,294

USD	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
	#####	\$8,367,502	\$58,107,515	\$9,700,619	\$6,189	#####	#####	#####	\$67,940,941	#####	\$123	\$5,373,244	#####	\$1,858,348,698
404	0	0	62,327	0	0	0	0	29,377	79,043	0	0	0	0	\$1,433,930
405	0	110,145	33,650	0	0	0	0	576,753	66,858	0	0	0	112,944	\$3,685,464
407	0	15,027	46,788	0	0	0	1,293,506	923,692	121,329	0	0	0	0	\$4,691,326
408	0	22,364	64,919	0	0	0	0	148,705	63,108	56,992	0	0	0	\$1,340,666
409	0	23,737	61,508	0	0	0	0	612,980	133,171	0	0	0	0	\$7,235,342
410	0	16,096	221,705	0	0	0	0	0	0	105,119	0	0	0	\$2,866,922
411	0	42,326	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,682,900
412	0	-13,509	180,900	0	0	0	0	179,575	218,139	12,148	0	0	0	\$1,793,616
413	0	-167,845	59,166	0	0	0	0	1,776,163	178,290	0	0	0	0	\$9,148,923
415	0	-371	129,119	0	0	0	0	600,000	222,351	101,049	0	0	0	\$5,504,581
416	206,112	399,599	206,066	0	0	0	0	1,100,000	74,834	0	0	20,707	0	\$9,373,226
417	0	0	186,835	0	0	0	0	349,737	0	0	0	0	0	\$2,565,156
418	0	580	220,845	0	0	0	0	509,995	135,348	202,929	0	3,726	2,278,663	\$8,382,209
419	0	9,247	23,943	0	0	0	0	248,739	47,210	5,769	0	0	0	\$1,295,420
420	0	40,175	-7,674	0	0	0	0	400,748	0	0	0	0	0	\$2,491,746
421	0	360	0	0	0	0	0	84,764	0	31,889	0	0	0	\$1,725,992
422	0	108,212	12,037	0	0	0	0	690,270	86,748	0	0	0	0	\$4,307,697
423	0	52,710	55,171	0	0	0	0	521,774	10,337	0	0	0	0	\$1,992,898
426	0	41,383	26,052	0	0	0	0	198,122	31,661	0	0	0	0	\$1,711,829
428	0	120,000	109,983	0	0	0	3,835,247	2,451,873	991,233	37,381	100	0	1,131,985	\$24,429,713
429	0	63,112	0	0	0	0	0	300,000	171,066	0	0	0	0	\$3,236,899
430	0	67,699	5,882	0	0	0	0	664,560	24,324	0	0	0	127,782	\$2,979,073
431	0	111,275	42,851	0	0	0	0	631,496	79,299	15,535	0	0	0	\$3,882,932
432	0	0	35,450	0	0	0	0	317,093	0	7,509	0	0	0	\$1,290,482
434	0	0	160,136	0	0	0	0	150,101	116,468	0	0	0	0	\$2,579,158
435	0	211,488	63,370	0	0	0	0	850,879	60,125	1,429	0	0	0	\$4,349,848
436	0	25,091	57,161	0	0	0	0	267,890	20,584	0	0	0	0	\$2,918,356
437	0	148,746	0	0	0	0	0	2,606,099	1,342,853	0	0	0	0	\$19,177,769
438	0	-32	-1,215	0	0	0	0	500,000	113,957	0	0	0	0	\$3,022,593
439	0	237,147	8,718	0	0	0	0	530,000	227,088	39,610	0	0	0	\$5,222,798
440	0	0	-8,629	0	0	0	0	547,000	101,568	1,991	0	0	0	\$2,341,010
443	0	-661,035	2,846,391	0	0	0	0	4,577,014	3,080,727	226,798	0	30,407	0	\$40,036,723
444	0	0	28,603	0	0	0	0	249,091	56,948	0	0	0	0	\$1,650,015
445	0	12,620	156,002	0	0	0	0	126,690	161,434	82,030	0	0	0	\$10,523,457
446	0	0	34,205	0	0	0	0	222,355	60,013	0	-477	3,006	0	\$2,467,627
447	0	1,615	16,692	0	0	0	0	485,992	0	9,137	0	0	0	\$3,027,794
448	0	-49,832	-4,917	0	0	0	0	382,545	0	0	0	0	0	\$1,566,053
449	0	213,526	33,409	0	0	0	0	455,877	402,754	33,966	0	0	0	\$5,406,959
450	0	-63,246	51,967	0	0	0	0	1,358,031	376,999	0	0	0	0	\$5,847,747

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	Special Ed.
		\$304,954,164	#####	\$1,269,277	\$4,463,731	\$92,778	\$969,694	\$452,264	\$2,626,133	#####	\$8,017,077	\$563,264	\$2,410,647	\$36,280,763	#####	\$2,587,784	\$2,849,110	\$48,932,317
452	Y	553,631	170,371	0	40,913	0	156,522	33,077	0	700,231	6,339	0	0	13,417	3,925	0	0	52,642
453	Y	2,019,065	4,083,518	0	0	0	0	28,345	0	9,471,982	230,637	0	0	0	0	0	0	-399,013
454	Y	213,810	423,627	0	0	0	-24	0	0	972,533	30,032	0	0	15,661	10,564	0	0	139,471
456	Y	236,059	252,777	0	0	0	0	0	1,925	434,215	8,914	0	0	0	10,638	0	0	85,913
457	Y	5,117,436	5,952,709	0	150,630	0	1,609,176	770,452	171,777	11,204,770	107,517	0	0	478,299	863,984	3,177	0	2,451,351
458	Y	850,908	1,771,510	0	0	0	0	5,810	0	2,818,922	0	0	0	-15,943	149,960	497	0	0
459	Y	228,702	21,825	0	27,013	0	-2,641	0	0	399,102	6,049	0	0	35,971	2,065	0	0	39,778
460	Y	623,778	829,187	0	0	0	-42,698	-22,794	0	1,333,079	20,641	0	0	6,606	50,471	-1,299	0	-122,495
461	Y	345,509	556,369	0	113	0	4,700	199	0	425,639	6,967	0	0	59,034	3,218	0	0	4,791
462	Y	333,198	161,437	0	10,000	0	87,966	0	240	640,810	10,888	0	0	76,287	479	0	0	16,174
463	Y	703,683	121,253	0	13,609	0	-166,245	0	0	892,666	11,319	0	0	43,704	-26,012	0	0	-114,849
464	Y	2,968,709	-104,021	0	9,589	0	-11,556	15,185	0	1,905,914	40,993	0	0	270,011	52,335	650	0	-576,843
465	Y	429	1,772,519	0	651	0	97	79	0	1,705,838	27,407	0	0	110,489	1,056	23	0	87
466	Y	605,299	660,894	0	16,380	0	84,921	20,613	4,253	1,080,421	42,253	0	0	175,325	6,567	11,626	0	-186,834
467	Y	133,424	294,822	0	590	0	0	0	0	388,533	10,801	0	0	48,544	0	0	0	-56
468	Y	131,681	120,417	0	0	0	-54,520	-2,472	0	66,526	-2,265	0	0	-11,218	-6,039	0	0	-84,202
469	Y	123,962	53,247	0	0	0	0	0	0	469,405	2,078	0	0	72,676	0	0	0	0
470	Y	1,427,325	2,176,378	0	0	0	0	0	0	2,536,993	24,509	0	0	659,353	62,880	0	51,976	0
471	Y	55,441	334,806	0	0	0	0	0	0	474,730	9,336	0	0	19,727	4,510	0	0	0
473	Y	208,575	482,541	0	0	0	46,584	17,229	0	2,420,078	35,394	0	0	119,176	6,154	3,450	0	23,858
474	Y	264,454	163,007	0	0	0	43,284	0	0	286,586	0	0	0	3,300	0	0	0	-2,543
475	Y	14,810,165	8,415,126	0	1,712,931	0	4,191,282	830,997	64,780	20,451,299	37,793	0	0	379,940	539,173	34,639	0	140,209
476	Y	85,599	299,533	0	2,176	0	116,800	35,750	0	523,465	0	0	0	24,385	8,729	0	0	42,028
477	Y	154,065	408,192	0	14,590	0	0	689	0	499,525	12,459	0	0	22,425	0	0	0	61,724
479	Y	308,628	73,230	0	10,624	0	11,008	0	0	685,674	12,854	0	0	50,788	16,188	0	0	23,835
480	Y	427,812	3,504,144	0	-351,651	0	-9,359,237	-1,986,109	0	6,129,541	34,131	0	0	129,136	90,231	0	0	-234,136
481	Y	296,172	383,148	0	13,247	0	21,802	0	0	399,017	35,944	0	0	26,739	20,128	0	0	181,733
482	Y	372,967	84,199	0	25,623	0	26,129	5,645	0	174,844	6,186	0	0	16,118	-3,696	8,069	0	71,955
483	Y	574,685	501,112	0	2,481	0	47,583	212,073	0	1,786,023	22,301	0	0	36,305	1,659	0	0	1,087,099
484	Y	504,111	821,399	0	108,241	0	64,195	0	43,774	624,510	33,972	0	0	105,458	49,388	5,300	0	451,506
487	Y	507,830	323,264	0	35,283	0	162,916	0	79,943	451,483	10,350	0	0	57,220	28,759	603	0	366,295
489	Y	528,250	2,173,059	0	-5,917	0	-148	0	0	1,611,176	123,420	98,649	113,355	483,484	-4	-3,434	0	267,428
490	Y	274,872	445,753	0	2,553	0	9,781	6,584	9,073	1,513,216	60,599	0	0	92,155	962	527	903	7,432
491	Y	876,354	1,978,421	-14,000	0	0	-315,689	4,296	-43,512	742,812	1,213	0	0	161,589	-12,433	0	0	-863,121
492	Y	316,455	191,066	0	1,072	0	2,866	0	0	474,006	9,378	0	0	29,596	3,552	0	0	405
493	Y	83,597	1,100,605	0	56	0	59	0	0	1,505,382	54,948	0	0	140,294	53,043	0	0	704
494	Y	1,341,217	789,861	0	58,729	0	-6,512	337,032	0	1,947,946	9,358	0	0	96,508	83,637	0	0	982,584
495	Y	450,422	674,668	0	10,479	0	332,309	18,125	0	2,274,172	45,498	0	0	175,288	61,882	-2,812	0	687,897
496	Y	-20,705	402,913	0	0	0	46,998	0	-8,900	472,795	11,615	0	0	-8,262	13,736	0	0	78,161

USD	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
	#####	\$8,367,502	\$58,107,515	\$9,700,619	\$6,189	#####	#####	#####	\$67,940,941	#####	\$123	\$5,373,244	#####	\$1,858,348,698
452	0	75,933	27,215	0	0	0	0	725,673	0	0	0	0	0	\$2,559,889
453	0	0	240,218	0	0	0	0	1,940,042	496,436	256,987	0	0	0	\$18,368,217
454	0	-9	33,966	0	0	0	0	215,937	23,309	-4,156	0	0	0	\$2,074,721
456	0	0	61,555	0	0	0	0	204,244	17,909	0	0	0	0	\$1,314,149
457	0	577,461	166,239	0	0	0	1,301,026	3,700,000	1,232,804	0	0	0	0	\$35,858,808
458	0	0	0	0	0	0	0	1,071,822	165,980	0	0	10,233	6,268	\$6,835,967
459	0	-25	25,067	0	0	0	0	457,711	10,058	-5,022	0	0	0	\$1,245,653
460	0	-89,729	12	0	0	0	0	604,500	150,296	0	0	0	0	\$3,339,555
461	0	3,768	132,487	0	0	0	0	262,170	15,904	0	0	0	0	\$1,820,868
462	0	36,588	7,783	0	0	0	0	55,827	3,375	4,962	0	0	0	\$1,446,014
463	0	-100,222	19,524	0	0	0	0	421,844	94,053	0	0	0	0	\$1,914,327
464	0	112,579	295,618	0	0	0	0	457,095	461,442	66,464	0	0	0	\$5,964,164
465	0	30	36,630	0	0	0	0	1,493,326	28	35,577	0	0	1,820,768	\$7,005,034
466	0	27,598	17,123	0	0	0	0	383,511	42,949	2,970	0	0	0	\$2,995,869
467	0	-6,522	184,906	0	0	0	0	215,722	51,964	9,483	0	0	0	\$1,332,211
468	0	-74,432	8,608	0	0	0	0	80,000	0	23,070	0	0	0	\$195,154
469	0	0	58,883	0	0	0	0	97,076	86,278	0	0	188,875	0	\$1,152,480
470	0	0	21,834	0	0	0	0	189,385	191,363	0	0	0	0	\$7,341,996
471	0	-1,492	0	0	0	0	0	40,000	0	0	0	0	0	\$937,058
473	0	48,849	43,527	0	0	0	0	654,090	279,729	0	0	0	0	\$4,389,234
474	0	0	0	0	0	0	0	185,919	5,598	0	0	0	0	\$949,605
475	0	797,104	503,244	0	0	0	0	2,100,000	356,550	0	0	0	0	\$55,365,232
476	0	0	12,043	0	0	0	0	123,611	16,899	0	0	0	0	\$1,291,018
477	0	4,740	112,885	0	0	0	0	221,327	15,842	0	0	0	0	\$1,528,463
479	0	1,706	27,107	0	0	0	0	0	7,635	0	0	0	0	\$1,229,277
480	0	-375,426	527,715	0	0	0	0	1,800,000	1,055,448	0	0	0	0	\$1,391,599
481	0	21,314	33,329	0	0	0	0	293,168	3,525	0	0	0	0	\$1,729,266
482	0	40,441	14,456	0	0	0	0	155,000	170	0	0	0	0	\$998,106
483	0	50,779	1,700	0	0	0	0	699,999	391,747	0	0	0	0	\$5,415,546
484	0	148,287	22,073	0	0	0	0	354,192	82,756	0	0	0	0	\$3,419,162
487	0	55,336	39,328	0	0	0	0	215,639	60,897	81,452	0	0	0	\$2,476,598
489	0	-10,818	174,492	0	0	0	0	1,263,449	486,982	414,963	0	0	1,567,412	\$9,285,798
490	0	7,327	233,788	0	0	0	0	1,166,320	96,069	0	0	0	0	\$3,927,914
491	0	-112,452	42,158	0	0	0	0	194,499	131,457	-51,489	0	0	0	\$2,720,103
492	0	4,505	68,373	0	0	0	0	208,407	772	0	0	0	0	\$1,310,453
493	0	3,047	18,608	0	0	0	0	300,000	85,899	0	0	0	0	\$3,346,242
494	0	219,320	35,435	0	0	0	0	1,003,529	201,237	6,677	0	0	0	\$7,106,558
495	0	7,944	57,143	0	0	0	0	703,195	-1,604	28,730	0	0	729,326	\$6,252,662
496	0	0	15,327	0	0	0	0	380,482	26,500	0	0	0	0	\$1,410,660

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	Special Ed.
		\$304,954,164	#####	\$1,269,277	\$4,463,731	\$92,778	\$969,694	\$452,264	\$2,626,133	#####	\$8,017,077	\$563,264	\$2,410,647	\$36,280,763	#####	\$2,587,784	\$2,849,110	\$48,932,317
497	Y	8,872,303	4,660,824	423,582	2,843	25,981	4,990	2,830	4,782	534,003	20,913	0	0	357,858	2,559	52,156	32,871	698,566
498	Y	214,608	515,445	0	0	0	0	0	0	90,693	28,731	0	0	24,621	29,014	10,248	0	0
499	Y	364,007	707,574	0	0	0	0	839	0	905,340	1,575	0	0	72,517	5,057	0	0	0
500	Y	6,544,353	11,703,547	0	0	0	-199	0	0	6,516,275	0	0	0	956,394	0	-102	3,165	3,345,391
501	Y	3,971,401	840,136	80,434	679,934	0	7,894,638	1,743,564	317,458	6,067,709	0	0	0	1,314,389	423,560	523,428	205,122	10,420,151
502	Y	117,653	298,553	0	21,140	0	111,201	-36,718	0	603,932	0	0	0	16,441	3,493	0	0	25,773
503	Y	467,422	644,393	0	0	0	0	0	0	1,499,727	33,468	0	0	103,145	0	0	0	0
504	Y	247,405	581,872	0	40,640	0	113,999	763	0	509,417	29,339	0	0	58,631	12,928	3,120	0	55,002
505	Y	24,390	590,661	0	67,607	0	197,848	0	7,999	1,532,522	21,295	0	0	30,283	43,356	0	30,228	182,765
506	Y	1,707,813	1,790,784	0	33,364	0	-434,194	0	0	2,488,926	72,198	0	0	144,616	73,028	0	0	-21,007
507	Y	60,613	517,992	0	252	0	6,297	4,407	0	362,733	0	0	0	40,239	15,554	0	0	46,441
508	Y	267,931	550,477	0	0	0	0	0	0	756,946	8,575	0	0	78,502	0	0	0	0
509	Y	360,082	263,354	0	-7,247	0	-108,540	0	0	385,919	8,628	0	0	32,624	-16,209	0	0	38,575
511	Y	72,265	86,274	0	0	0	-10,635	0	0	445,401	4,650	0	0	-22,717	200	0	0	-64,206
512	Y	18,804,947	21,778,758	0	92,079	35,421	-192,490	28,326	794	13,509,261	0	464,615	556,401	-3,350,927	3,566	6,088	448,743	2,344,687

USD	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
	#####	\$8,367,502	\$58,107,515	\$9,700,619	\$6,189	#####	#####	#####	\$67,940,941	#####	\$123	\$5,373,244	#####	\$1,858,348,698
497	1,022,559	1,423	1,832,818	0	0	0	1,858,642	1,198,358	1,209,454	2,984	0	477,841	0	\$23,301,140
498	0	1,885	9,948	0	0	0	0	196,671	50,219	0	0	0	0	\$1,172,083
499	0	0	170,682	0	0	0	0	322,245	56,143	55,681	0	0	0	\$2,661,660
500	0	-27,959	15,316,729	4,920,209	6,189	0	4,041,517	11,191,320	199,401	121,022	0	0	3,125,041	\$67,962,293
501	0	1,482,405	1,090,856	371,378	0	0	7,405,269	3,225,000	1,399,587	299,367	0	0	0	\$49,755,786
502	0	0	-848	0	0	0	0	266,607	0	0	0	0	0	\$1,427,227
503	0	0	102,505	0	0	0	0	900,000	48,598	0	0	0	0	\$3,799,258
504	0	69,363	10	0	0	0	0	324,980	0	0	0	0	0	\$2,047,469
505	0	65,047	22,987	0	0	0	0	206,721	115,892	2,562	0	0	0	\$3,142,163
506	0	72,546	0	0	0	0	0	573,193	274,444	0	0	0	0	\$6,775,711
507	0	3,814	163,393	0	0	0	0	251,875	15,291	0	0	0	0	\$1,488,901
508	0	0	60,790	0	0	0	0	287,776	31,196	103,918	0	0	0	\$2,146,111
509	0	-49,049	60,818	0	0	0	0	106,833	48,976	3,183	0	0	0	\$1,127,947
511	0	574	63,879	2,109	0	0	0	110,610	0	5,104	0	0	0	\$693,508
512	5,771,020	-119,657	1,052,912	1,796,079	0	0	580,622	5,638,052	2,475,157	306,153	0	626,398	0	\$72,657,005