

Unencumbered Cash Balances (Statewide Totals) as of April 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.	Cost of Living
		\$312,890,332	\$261,446,266	\$1,401,360	\$4,661,518	\$110,485	\$171,476	-\$500,533	\$2,655,131	\$536,884,681	\$8,281,904	\$487,373	\$2,416,230	\$38,592,794	\$9,728,656	\$3,482,407	\$2,824,701	\$41,386,829	\$21,067,640
101	Y	627,750	784,223	0	5,190	0	61,621	1,187	0	567,974	15,655	0	0	137,151	56,795	0	0	183,247	0
102	Y	-136,377	493,420	0	1,563	0	1,154	1,439	0	516,545	33,508	0	0	42,402	0	0	0	160,107	0
103	Y	228,915	242,546	0	0	0	591	762	0	550,037	2,950	0	0	24,681	4,686	0	0	6,269	0
105	Y	114,128	319,673	0	0	0	83,243	14,487	0	565,488	13,429	0	0	17,502	5,254	0	0	24,851	0
106	Y	-634,736	-18,890	0	-52	0	73,744	20,592	0	566,734	11,733	0	0	-17,012	1,186	0	0	145,773	0
107	Y	204,011	446,561	0	2,668	0	3,897	0	0	2,195,614	10,358	0	0	28,453	610	0	160	4,175	0
108	Y	16,878	231,841	0	0	0	0	0	0	286,616	4,670	0	0	70,189	-250	0	0	22,197	0
109	Y	284,657	780,321	0	0	0	0	316	0	932,085	22,734	0	0	62,326	10,143	0	0	27,624	0
110	Y	106,644	380,871	0	0	0	129	0	0	1,682,882	26,113	0	0	28,806	62,230	0	0	308,921	0
111	Y	-148,590	477,992	0	-46,725	0	-142,437	0	0	295,686	4,222	0	0	20,136	32,990	-15,000	0	-84,100	0
112	Y	324,367	10,382	0	8,280	0	26,172	0	59,706	353,810	18,558	0	0	34,210	4,746	0	0	2,874	0
113	Y	179,342	1,092,392	0	47,782	0	127,549	0	0	2,502,508	49,276	0	0	82,743	51,293	0	0	282,075	0
114	Y	687,842	299,556	0	45	0	244	0	156	546,946	31,234	0	0	79,707	53,600	0	0	742	0
115	Y	454,745	415,905	0	26,725	0	-25,628	1,693	0	958,598	71,616	0	0	110,649	47,931	0	18,027	90,082	0
200	Y	472,375	249,883	0	0	0	0	0	0	624,330	18,419	0	0	6,765	0	0	0	139,074	0
202	Y	-15,373,495	-4,294,935	0	353,167	0	-993,473	-255,344	65,900	13,635,462	0	0	0	1,269,009	114,097	-3,496	0	2,437,695	0
203	Y	4,008,659	-97,859	0	0	0	0	0	0	645,875	0	0	0	193,961	25,642	4,558	25,000	497,706	314,214
204	Y	2,064,496	1,677,633	0	-17,896	0	-83,978	-14,075	-8,098	1,357,680	60,210	0	28,190	42,273	20,803	12,733	16,966	238,909	0
205	Y	155,658	561,208	0	0	0	-4,000	0	0	302,422	1,296	0	0	44,215	-21,704	0	0	-266,466	0
206	Y	445,293	219,168	0	1,998	0	19,400	0	0	1,501,282	17,086	0	0	72,780	15,235	0	0	141,495	0
207	Y	547,634	2,029,735	0	0	0	548,609	239,190	0	1,123,475	0	0	0	238,685	446,954	40,000	0	1,217,070	0
208	Y	500,397	311,205	0	0	0	61,801	0	0	877,843	0	0	0	50,512	0	0	0	-182,408	0
209	Y	266,345	176,942	0	0	0	0	0	0	725,205	4,271	0	0	57,748	-9	0	0	109,752	0
210	Y	1,085,549	1,355,657	0	-34,316	0	-790,477	-235,659	0	918,321	57,744	0	0	94,357	24,555	0	0	183,445	0
211	Y	427,416	622,973	0	0	0	0	0	0	869,331	54,225	0	0	68,727	39,843	0	27,060	10,975	0
212	Y	180,457	255,271	0	-18,490	0	-73,803	0	0	199,543	3,920	0	0	-23,963	8,076	0	0	-105,639	0
214	Y	2,153,197	1,027,619	24,755	46,591	0	137,902	113,397	245,661	3,592,651	67,082	0	0	375,316	84,871	0	0	775,357	0
215	Y	311,916	892,545	0	-298	0	-447,850	-16,228	0	786,293	67,623	0	0	44,094	4,010	0	0	-53,701	0
216	Y	463,726	563,931	0	6,400	0	-151,467	-61,497	0	353,338	25,761	0	0	44,650	82,679	0	15,582	77,904	0
217	Y	100,735	107,727	2,885	12,101	0	26,393	13,414	0	1,143,995	23,293	0	0	3,406	12,657	0	0	99,177	0
218	Y	505,035	333,391	0	320	0	757	512	0	1,436,716	22,864	0	30,578	16,780	0	0	0	57,802	0
219	Y	-187,240	458,864	0	0	0	-103,649	1,789	0	313,213	8,824	0	0	1,559	2,740	0	0	-2,169	0
220	Y	242,522	82,299	0	7,283	0	40,824	5,958	0	130,323	1,528	0	0	42,161	4,590	0	0	3,526	0
223	Y	25,624	555,623	0	0	0	14,251	4,679	0	1,581,048	27,665	0	0	82,388	18,722	0	0	48,261	0

Une													Total April 1
USD	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.	unencumb. cash balance
	\$7,440,150	\$58,229,160	\$9,602,082	\$6,446	\$17,889,084	\$117,965,362	\$225,322,729	\$66,034,316	\$13,420,357	-\$15,321	\$5,449,378	\$26,377,344	\$1,795,710,337
101	107,590	190,706	0	0	0	0	558,683	18,934	0	500	0	0	\$3,317,206
102	2,365	1,291,351	0	0	0	0	207,461	115,644	0	0	0	0	\$2,730,582
103	670	30,777	0	0	0	0	100,000	10,276	0	0	0	0	\$1,203,160
105	50,804	16,555	0	0	0	0	104,000	76,242	0	0	0	0	\$1,405,656
106	42,473	598,056	0	0	0	0	178,508	4,889	0	0	0	0	\$972,998
107	7,344	3,440	0	0	0	0	276,198	33,747	81,575	0	0	0	\$3,298,811
108	0	19,043	0	0	0	0	59,948	29,804	0	0	0	0	\$740,936
109	40,114	26,641	0	0	0	0	375,469	85,310	16,792	0	0	0	\$2,664,532
110	101,717	18,267	0	0	0	0	339,476	12,173	0	0	0	0	\$3,068,229
111	-69,788	15	0	0	0	0	238,932	79,827	0	0	0	0	\$643,160
112	20,521	2,915	0	0	0	0	120,008	9,471	0	0	0	0	\$996,020
113	80,843	24,286	0	0	0	0	1,057,039	159,441	330,418	0	0	0	\$6,066,987
114	100	8,203	0	0	0	0	546,523	19,098	125,039	0	0	0	\$2,399,035
115	128,797	16,078	0	0	0	0	355,814	79,480	74,437	0	0	638,534	\$3,463,483
200	0	105	0	0	0	0	208,030	58,447	9,542	0	0	0	\$1,786,970
202	99,812	63,622	0	0	0	1,371,761	2,297,851	1,317,952	0	0	0	0	\$2,105,585
203	0	482,156	0	0	0	0	429,475	332,293	0	0	0	0	\$6,861,680
204	-64,453	10,667	0	0	0	1,337,404	910,520	221,651	265,210	0	0	0	\$8,076,845
205	-39,640	7,790	0	0	0	0	228,580	3,877	0	0	0	0	\$973,236
206	30,256	83,657	0	0	0	0	284,277	104,300	93,837	0	0	0	\$3,030,064
207	0	0	0	0	0	0	226,955	718,395	0	0	0	0	\$7,376,702
208	25,037	0	0	0	0	0	213,651	43,650	0	0	0	0	\$1,901,688
209	0	1,195	0	0	0	0	282,884	5,865	0	0	0	0	\$1,630,198
210	-78,620	49,253	0	0	0	230,992	730,720	23,146	172,751	0	0	0	\$3,787,418
211	-109	50,745	0	0	0	0	585,210	159,294	51,543	0	0	0	\$2,967,233
212	-39,384	17,062	0	0	0	0	225,000	39,052	50,865	0	0	0	\$717,967
214	34,630	0	0	0	0	0	1,022,531	385,345	0	0	0	0	\$10,086,905
215	-87,248	67,857	0	0	0	0	524,940	171,063	0	0	0	0	\$2,265,016
216	-13,349	-26,911	0	0	0	0	254,022	26,515	4,316	0	0	0	\$1,665,600
217	7,027	101	0	0	0	0	180,549	0	0	0	0	0	\$1,733,460
218	361	26,147	0	0	0	0	600,000	0	0	0	0	0	\$3,031,263
219	0	1,433,134	0	0	0	0	180,572	16,657	39,242	0	0	0	\$2,163,536
220	15,749	106,016	0	0	0	0	123,565	11,393	115,776	0	0	0	\$933,513
223	20,562	27,214	0	0	0	0	185,000	51,406	0	0	0	0	\$2,642,443

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.	Cost of Living
		\$312,890,332	\$261,446,266	\$1,401,360	\$4,661,518	\$110,485	\$171,476	-\$500,533	\$2,655,131	\$536,884,681	\$8,281,904	\$487,373	\$2,416,230	\$38,592,794	\$9,728,656	\$3,482,407	\$2,824,701	\$41,386,829	\$21,067,640
224	Y	18,458	253,167	0	767	0	57,173	0	0	785,893	20,012	0	0	544	377	0	0	452	0
225	Y	37,638	125,099	0	9,052	0	49,003	14,016	0	358,870	10,456	0	0	28,682	0	0	0	76,979	0
226	Y	676,470	507,919	0	21,255	0	2,917	14,297	0	756,512	9,249	0	0	22,443	17,218	0	8,197	8,573	0
227	Y	305,869	445,179	0	0	0	13,780	13,347	0	320,021	3,255	0	0	3,785	0	0	0	357,385	0
229	Y	24,457,324	4,936,640	0	0	0	-208,575	0	225,572	34,695,687	0	0	0	439,962	-73	57,464	144,706	-988,114	4,826,111
230	Y	49,582	25,999	0	735	0	16,685	14,286	0	786,927	49,234	0	0	518,910	3,459	9,815	0	99,871	0
231	Y	91,341	1,268,730	0	0	0	668	753	0	8,348,703	55,272	0	0	508,149	17,074	4,564	3,979	21,669	454,980
232	Y	2,316,875	3,780,266	0	520	0	536	555	0	18,719,709	3,038	0	0	228,673	89,205	16,864	0	586	1,426,833
233	Y	10,172,679	0	0	-175	0	-10,709	-430	0	5,493,444	132,576	0	0	-1,007,200	-438	917,113	316,784	-180,164	6,710,025
234	Y	2,697,209	403,214	0	178,177	0	445,547	6,369	14,865	1,338,155	21,303	0	0	251,296	26,345	0	0	67,674	0
235	Y	387,744	530,573	0	-37,041	0	-252,379	0	0	547,716	12,436	0	0	-22,050	1,972	0	0	-184,092	0
237	Y	246,556	424,693	0	0	0	18,490	1,035	0	292,319	15,485	0	0	52,107	10,352	13,753	0	28,634	0
239	Y	173,410	445,867	0	0	0	29,706	0	0	885,179	33,918	0	0	46,110	37,520	11,476	9	11,933	0
240	Y	89,991	660,491	0	0	0	0	0	0	643,741	0	0	0	0	0	0	0	0	0
241	Y	315,527	7,690	0	0	0	16,839	0	0	534,537	5,871	0	0	0	0	0	0	8,984	0
242	Y	147,548	110,139	0	0	0	1,360	2,248	0	243,346	0	0	0	14,789	428	0	0	16,854	0
243	Y	311,610	140,445	0	16	0	2,213	0	0	359,454	32,579	0	0	20,192	83	0	0	3,768	0
244	Y	0	1,108,003	0	18,837	0	73,517	4,800	0	2,299,897	39,669	0	0	77,476	162,158	0	0	526,226	0
245	Y	129,050	227,688	0	0	0	61,993	0	0	330,561	29,243	0	0	36,206	44,341	13,140	0	116,532	0
246	Y	434,166	384,016	0	0	0	0	0	0	1,232,620	35,985	0	0	146,773	31,897	0	0	155,424	0
247	Y	377,549	534,827	0	30,692	0	15,149	0	0	656,038	12,150	0	0	40,499	48,594	16,000	0	95,649	0
248	Y	170,007	1,245,845	0	14	0	175	7	0	927,378	45,148	0	0	79,738	43,176	0	0	-220,397	0
249	Y	525,248	522,994	0	253	0	339	393	0	235,997	20,097	0	0	65,345	31,958	0	0	82,944	0
250	Y	2,316,087	1,176,792	0	0	0	207,668	20,127	28,757	239,128	12,670	0	0	144,741	35,422	0	0	25,352	0
251	Y	831,558	48,196	0	0	0	120,360	0	1,535	2,202,302	12,094	0	0	63,600	6,736	0	0	38,079	0
252	Y	2,149	440,486	0	20,000	0	356	0	0	1,709,950	3,587	0	0	49,416	83,809	0	0	441,691	0
253	Y	1,428,381	1,173,527	0	18,160	0	16,996	24,783	15,067	4,625,665	28,685	0	531	7,843	3,778	0	69,352	23,784	0
254	Y	689,855	753,525	0	5,165	0	251,576	4,990	0	594,617	3,095	0	0	101,704	58,437	0	5,809	7,457	0
255	Y	495,853	275,259	0	0	0	0	0	0	515,585	916	0	0	4,019	606	0	0	2,026	0
256	Y	5,604	339,327	0	0	0	0	0	0	145,530	20,628	0	0	14,597	0	0	0	0	0
257	Y	1,531,058	469,081	0	2,706	0	351,769	2,136	1,042	1,920,080	39,685	0	0	195,375	17,552	15,713	0	11,059	0
258	Y	924,452	1,587,539	0	26,739	0	-55,468	521	-72,514	2,380,474	12,978	0	0	100,964	55,583	0	0	-125,706	0
259	Y	30,504,130	34,327,806	0	3,001	0	3,000	3,001	3,000	40,095,433	0	0	1,416,055	8,822,083	3,000	326,772	323,480	3,000	0
260	Y	2,838,957	4,371,657	0	0	0	483,368	236,992	4,602	6,614,458	87,968	0	0	434,278	5,613	55,354	4,343	-214,733	0
261	Y	1,238,601	1,120,961	0	142,770	0	444,585	27,482	0	1,149,902	225,860	0	0	2,425,248	15,553	58,080	0	-974,848	0
262	Y	1,864,845	2,830,484	0	62	0	80	17	44	3,255,246	52,135	0	0	154,905	158,347	2,909	12,455	33	0

USD	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
	\$7,440,150	\$58,229,160	\$9,602,082	\$6,446	\$17,889,084	\$117,965,362	\$225,322,729	\$66,034,316	\$13,420,357	-\$15,321	\$5,449,378	\$26,377,344	\$1,795,710,337
224	4,827	10,652	0	0	0	0	228,841	10,304	0	0	0	0	\$1,391,467
225	0	26,966	0	0	0	0	126,170	3,495	0	0	0	0	\$866,426
226	11,325	9,314	0	0	0	0	295,502	33,875	76,963	0	0	0	\$2,472,029
227	47,838	218,790	0	0	0	0	234,653	14,981	0	0	0	0	\$1,978,883
229	-17,337	1,655,794	800,926	0	2,484,010	13,491,390	11,179,726	4,664,512	281,573	0	593,231	0	\$103,720,529
230	96,215	145,363	63,328	0	1,988,862	936,885	500,419	249,118	214,985	0	302,176	0	\$6,072,854
231	1,330	2,970	139,937	0	925,183	361,594	3,600,000	321,303	629,156	0	143,533	0	\$16,900,888
232	843	143,648	0	0	0	1,486,214	2,800,000	801,332	21,166	0	210,923	0	\$32,047,786
233	-22,455	962,578	510,275	0	12,491,029	20,057,395	13,393,070	2,246,500	1,349,015	0	1,465,308	0	\$74,996,220
234	55,146	107,910	0	0	0	0	810,324	312,949	25,000	0	0	0	\$6,761,483
235	-25,160	65,638	0	0	0	0	291,426	0	0	0	0	0	\$1,316,783
237	26,968	3,320	0	0	0	0	16,540	74,823	0	0	0	0	\$1,225,075
239	3,989	41,565	0	0	0	0	400,000	14,250	8,100	0	0	0	\$2,143,032
240	0	75,902	0	0	0	0	375,762	196,498	0	0	0	0	\$2,042,385
241	0	43,859	0	0	0	0	210,719	0	0	0	0	0	\$1,144,026
242	28	4,580	0	0	0	0	101,737	9,190	300	0	0	0	\$652,547
243	4,789	457,975	0	0	0	0	249,548	7,800	0	0	0	0	\$1,590,472
244	187,056	735,953	0	0	0	0	607,250	349,515	199,042	0	0	1,124,974	\$7,514,373
245	29,367	458,261	0	0	0	0	174,491	18,939	465	0	0	0	\$1,670,277
246	2,148	54,850	0	0	0	0	285,422	35,874	0	0	0	0	\$2,799,175
247	55,667	6,997	0	0	0	0	300,000	144,172	0	0	0	0	\$2,333,983
248	-2,522	0	0	0	0	0	511,653	86,192	24,549	0	0	0	\$2,910,963
249	2,667	35,569	0	0	0	0	300,000	135,095	15,873	0	0	0	\$1,974,772
250	3,063	26,722	0	0	0	0	821,000	32,280	104,655	0	0	0	\$5,194,464
251	-22,582	56,459	0	0	0	0	199,618	58,189	-1,193	0	0	0	\$3,614,951
252	25,962	570,464	0	0	0	0	259,205	161,183	0	0	0	0	\$3,768,258
253	17,243	2,350,392	0	0	0	0	1,637,867	23,355	81,682	0	0	596,254	\$12,143,345
254	87,225	29,484	0	0	0	0	330,202	181,236	0	0	0	0	\$3,104,377
255	-12	31,163	0	0	0	0	200,000	15,990	0	0	0	0	\$1,541,405
256	0	0	0	0	0	0	23,705	0	0	0	0	0	\$549,391
257	7,855	135,164	0	0	0	0	714,969	34,758	0	0	0	0	\$5,450,002
258	8,477	245,330	0	0	0	0	485,114	112,698	0	0	0	0	\$5,687,181
259	3,000	4,778,875	1,014,343	0	0	45,464,369	26,719,964	11,344,888	509,669	0	235,555	0	\$205,904,424
260	90,278	65,099	0	0	0	0	3,393,881	1,828,855	22,146	0	883,784	0	\$21,206,900
261	118,024	0	0	0	0	0	1,055,702	485,145	411,845	0	0	0	\$7,944,910
262	92	35,720	0	0	0	0	1,406,491	309,324	211,891	0	0	0	\$10,295,080

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.	Cost of Living
		\$312,890,332	\$261,446,266	\$1,401,360	\$4,661,518	\$110,485	\$171,476	-\$500,533	\$2,655,131	\$536,884,681	\$8,281,904	\$487,373	\$2,416,230	\$38,592,794	\$9,728,656	\$3,482,407	\$2,824,701	\$41,386,829	\$21,067,640
263	Y	1,334,568	909,048	0	0	0	1,061	0	0	1,979,169	54,344	0	0	343,754	29,832	7,702	0	607,405	0
264	Y	271,551	1,197,492	0	0	0	0	1,838	5,000	1,168,002	23,496	0	0	162,464	16,289	0	0	0	0
265	Y	1,254,729	1,764,914	0	17,421	0	81,332	19,104	21,250	2,848,962	205,584	0	0	604,458	33,456	39,895	2,683	246,127	0
266	Y	2,894,607	4,548,841	0	0	0	0	0	0	19,622,605	53,394	0	0	483,827	0	20,386	0	0	0
267	Y	1,021,899	206,871	0	0	0	0	0	0	1,533,211	49,465	0	0	91,220	2,970	0	0	0	0
268	Y	728,218	945,820	0	-96,008	0	-259,540	0	0	1,412,521	13,173	0	0	26,968	-11,670	0	0	-457,796	0
269	Y	55,339	209,617	0	0	0	0	0	0	98,231	0	0	0	1,971	904	0	0	3,281	0
270	Y	199,871	497,094	0	0	0	23,062	0	0	539,023	33,108	0	0	59,363	19,370	0	0	6,877	0
271	Y	458,225	164,804	0	0	0	172,190	0	0	249,126	22,153	0	0	64,744	3,121	0	0	1,655	0
272	Y	9,131	348,637	0	146,700	0	73,853	0	0	639,269	15,795	0	0	68,527	10,948	0	0	46,352	0
273	Y	125,763	672,812	0	0	0	0	2,000	0	1,052,259	17,591	0	0	115,461	116	60,146	0	0	0
274	Y	385,490	297,760	0	0	0	-22,437	-69	0	826,764	3,774	0	0	9,657	0	0	0	41,372	0
275	Y	1,699	189,013	0	0	0	43,567	0	0	342,585	7,400	0	0	3,671	4,084	0	0	16,785	0
281	Y	1,004,117	135,836	0	22,387	0	-85,107	0	0	450,494	22,929	0	0	80,240	30,627	0	0	117,947	0
282	Y	273,038	565,298	0	0	0	-31,478	0	0	198,800	10,695	0	0	7,822	0	0	0	1,500	0
283	Y	18,384	180,455	0	0	0	0	0	0	169,350	1,454	0	0	22,813	4,153	0	0	267	0
284	Y	275,625	25,159	0	10,704	0	24,953	0	0	810,532	0	0	0	37,381	12,456	0	0	150,195	0
285	Y	55,727	306,926	0	0	0	64,848	0	0	921,308	18,701	0	0	4,792	35,516	0	0	371,925	0
286	Y	507,012	691,082	0	0	0	0	0	0	1,401,772	25,110	0	0	71,598	380	0	0	248,724	0
287	Y	581,927	398,014	0	0	0	92,679	0	0	715,456	39,873	0	0	70,013	23,467	0	0	36,698	0
288	Y	238,726	434,150	0	605	0	4,144	0	0	349,455	15,581	0	0	38,454	1,274	28	0	52,523	0
289	Y	165,439	493,273	0	0	0	-176,853	0	1,049	920,684	45,552	0	0	151,622	-8,344	0	0	-167,959	0
290	Y	2,415,409	2,377,411	360	-64,596	0	1,099,474	63,587	44,646	3,841,491	40,973	0	0	353,446	109,063	-27,000	0	-253,615	0
291	Y	-7,749	68,835	0	26,205	0	1,973	0	0	324,175	0	0	0	19,980	6,575	0	0	153,272	0
292	Y	46,020	243,968	0	0	0	-526	0	0	266,219	7,753	0	0	2,122	3,230	0	0	7,282	0
293	Y	244,930	95,436	0	0	0	0	0	0	108,201	14,640	0	0	34,274	-321	0	0	-672	0
294	Y	-336,796	727,216	0	-33,791	0	146,066	0	0	1,120,970	17,640	0	0	17,841	949	0	0	17,202	0
297	Y	417,170	71,462	0	0	0	-5,853	0	0	1,071,619	35,445	0	0	30,345	10,069	0	0	176,740	0
298	Y	125,206	218,419	0	0	0	0	0	0	230,974	7,213	0	0	0	0	0	0	0	0
299	Y	85,953	520,574	0	0	0	8,612	0	0	655,401	6,438	0	0	38,922	0	0	0	-38,692	0
300	Y	109,251	666,297	0	0	0	135,959	0	0	182,563	5,252	0	0	-20,902	0	0	0	-91,844	0
303	Y	222,733	403,139	0	0	0	40,340	5,878	0	554,019	14,821	0	0	6,348	425	0	998	53,194	0
305	Y	4,373,331	2,437,169	358,648	0	0	0	0	0	12,181,901	36,149	0	0	390,407	177,799	67,862	23,836	2,127,195	0
306	Y	315,310	760,739	0	0	0	9,672	0	0	1,545,337	20,055	0	0	87,784	0	43,069	0	164,083	0
307	Y	1,005,773	804,343	0	46,493	0	132,378	15,611	57,877	1,108,751	21,783	0	0	70,959	20,919	9,383	0	0	0
308	Y	2,342,386	5,281,505	0	0	0	301	0	0	5,739,275	0	0	0	732,887	46,848	54,463	0	0	0

USD	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
	\$7,440,150	\$58,229,160	\$9,602,082	\$6,446	\$17,889,084	\$117,965,362	\$225,322,729	\$66,034,316	\$13,420,357	-\$15,321	\$5,449,378	\$26,377,344	\$1,795,710,337
263	0	5,740	0	0	0	0	942,117	223,430	85,991	0	0	0	\$6,524,161
264	0	21,714	0	0	0	0	779,924	175,136	101,774	0	0	0	\$3,924,680
265	54,228	16,143	0	0	0	0	1,000,000	810,502	0	0	107,539	0	\$9,128,327
266	0	855,329	0	0	0	0	2,181,821	1,859,936	0	0	0	0	\$32,520,746
267	0	168,928	0	0	0	0	854,463	183,936	25,681	0	0	0	\$4,138,644
268	-215,371	25,682	0	0	0	0	0	0	0	0	0	0	\$2,111,997
269	5,897	10,244	0	0	0	0	11,417	15,626	0	0	0	0	\$412,527
270	19,744	68,580	0	0	0	0	320,672	109,356	10,790	0	0	0	\$1,906,910
271	0	14,864	0	0	0	0	198,859	44,475	0	0	0	0	\$1,394,216
272	21,433	12,950	0	0	0	0	253,318	1,111	0	0	0	0	\$1,648,024
273	0	16,412	0	0	0	126,575	340,254	15,670	0	0	0	456,210	\$3,001,269
274	-6,847	843	0	0	0	0	210,448	64,984	0	0	0	0	\$1,811,739
275	0	47,369	0	0	0	0	213,240	12,273	0	0	0	0	\$881,686
281	-603	22,527	0	0	0	0	95,918	18,068	17,338	0	0	0	\$1,932,718
282	2,203	686	0	0	0	0	138,578	30,544	0	0	0	-8,555	\$1,189,131
283	8,779	0	0	0	0	0	162,606	13,554	0	0	0	0	\$581,815
284	15,148	52,221	0	0	0	0	100,000	258,419	13,395	0	0	0	\$1,786,188
285	34,717	0	0	0	0	0	286,380	0	0	0	0	0	\$2,100,840
286	0	4,021	0	0	0	0	145,967	0	27,859	0	0	0	\$3,123,525
287	23,026	26,325	0	0	0	0	605,973	39,921	65,285	0	0	0	\$2,718,657
288	547	11,847	0	0	0	84,986	138,477	21,638	0	0	0	0	\$1,392,435
289	-61,604	7,977	0	0	0	0	225,332	76,183	0	0	0	0	\$1,672,351
290	-230,594	32,669	0	0	0	0	2,039,052	245,929	238,845	0	0	0	\$12,326,550
291	0	3,720	0	0	0	0	114,424	0	2,796	0	0	0	\$714,206
292	-7,425	-481	0	0	0	0	115,195	1,963	4,781	0	0	0	\$690,101
293	-219	6,809	0	0	0	0	135,000	33,096	-3,511	0	0	0	\$667,663
294	71,964	767	0	0	0	0	100,932	5,961	140,760	0	0	0	\$1,997,681
297	-9,861	46,192	0	0	0	0	248,088	55,548	0	0	0	0	\$2,146,964
298	2,190	192,610	0	0	0	0	252,074	0	0	0	0	0	\$1,028,686
299	283	247,384	0	0	0	0	138,411	14,342	40,217	0	0	0	\$1,717,845
300	1,012	8	0	0	0	0	304,641	232,728	0	0	0	0	\$1,524,965
303	14,327	13,506	0	0	0	0	230,472	75,980	0	0	0	0	\$1,636,180
305	0	94,788	0	0	0	6,796,339	4,152,091	658,657	132,473	0	0	4,566,372	\$38,575,017
306	9,570	70,480	0	0	0	0	575,054	51,054	7,106	0	0	0	\$3,659,313
307	173,254	142,299	0	0	0	0	369,995	300,048	1,602	0	0	0	\$4,281,468
308	51,152	243,718	0	0	0	3,690,349	1,277,042	1,527,310	377,210	0	0	0	\$21,364,446

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.	Cost of Living
		\$312,890,332	\$261,446,266	\$1,401,360	\$4,661,518	\$110,485	\$171,476	-\$500,533	\$2,655,131	\$536,884,681	\$8,281,904	\$487,373	\$2,416,230	\$38,592,794	\$9,728,656	\$3,482,407	\$2,824,701	\$41,386,829	\$21,067,640
309	Y	792,958	628,011	0	4,509	0	32,697	14,970	7,531	1,547,833	33,919	0	0	173,546	28,104	28,105	0	62,907	0
310	Y	541,340	-12,717	0	-1,765	0	0	0	0	364,741	-8,604	0	0	45,974	-164	0	0	-67,695	0
311	Y	1,385,530	226,863	0	235,890	0	61,096	0	0	553,963	0	25,214	0	52,212	6,193	0	0	-160,734	0
312	Y	441,487	645,144	0	34,089	0	360,863	47,000	257,889	1,550,721	18,487	0	0	94,885	60,626	0	0	182,210	0
313	Y	435,019	1,914,576	0	0	0	58,191	1,122	0	1,479,067	97,428	0	0	239,628	19,614	1,595	0	74,218	0
314	Y	215,208	241,384	0	0	0	116,920	0	0	375,221	12,186	0	0	16,735	21,823	0	0	20,730	0
315	Y	854,771	159,380	0	-3,138	0	10,907	19,356	2,194	551,611	32,116	0	0	20,827	32,116	0	0	-124,325	0
316	Y	129,673	394,020	0	0	0	1	26,131	0	594,555	5,214	0	0	19,366	2,455	0	0	40,523	0
320	Y	1,367,495	622,365	0	0	1,352	4,069	23,341	44,821	1,129,778	31,838	0	0	356,717	23,125	6,020	0	59,642	0
321	Y	158,144	193,266	0	0	0	3,729	0	0	547,400	35,645	0	0	316,575	0	7,406	0	3,893	0
322	Y	105,731	376,072	0	-339	0	13,147	0	0	246,334	15,303	0	0	121,939	3,573	0	0	2,240	0
323	Y	427,583	1,045,990	0	0	0	0	6,980	0	1,201,151	0	0	0	170,782	15,785	10,665	0	45,417	0
325	Y	872,324	441,404	0	0	0	50,916	0	0	804,872	29,380	0	0	40,485	20,260	0	0	336,902	0
326	Y	129,308	211,748	0	13,212	0	6,404	0	0	341,328	11,706	0	0	2,228	4,127	0	0	15,880	0
327	Y	263,108	544,765	0	0	0	3,057	161	0	1,183,659	12,755	0	0	62,155	2,104	0	0	6,823	0
329	Y	145,260	502,958	0	-37	0	-110,075	0	0	260,257	14,218	0	15,651	85,289	-262	0	0	-31,059	0
330	Y	340,730	400,183	0	0	0	57,944	0	0	1,102,763	29,074	0	0	1,581	70,439	0	0	970,930	0
331	Y	631,897	385,982	0	0	0	144,773	0	148,657	2,123,869	33,901	0	0	191,492	28,333	0	0	11,382	0
332	Y	160,322	106,820	0	0	0	-36,937	0	0	32,423	3,777	0	0	20,237	-949	0	0	-70,934	0
333	Y	1,778,751	475,912	0	0	0	0	0	0	1,021,070	16,710	0	0	97,284	812	43,024	0	0	0
334	Y	-30,082	-38,860	0	0	0	411	0	0	528,498	5,125	0	0	14,747	1,768	0	31	4,759	0
335	Y	350,133	434,572	0	-14,055	0	286,739	0	-32,013	744,411	20,565	0	0	-11,566	38,286	0	0	334,363	0
336	Y	494,763	73,655	0	0	0	0	0	0	584,739	51,067	0	0	268,930	0	0	2,289	55,603	0
337	Y	1,877,859	98,454	0	4,837	0	6,575	0	0	1,202,854	24,811	0	93,444	82,726	47,086	43,419	0	8,889	0
338	Y	181,844	374,574	0	-3,297	0	-7,031	0	0	304,661	9,598	0	0	13,954	-2,383	0	0	1,109	0
339	Y	22,488	496,053	0	2,246	0	521	0	0	679,042	22,399	0	17,541	36,971	8,751	1,500	0	103,591	0
340	Y	890,792	344,983	0	0	0	148,103	0	0	1,418,851	30,795	0	0	138,963	26,349	0	0	465,559	0
341	Y	168,208	826,000	0	19,164	0	36,073	0	0	470,585	23,092	0	0	58,329	30,275	0	0	336,337	0
342	Y	779,761	505,193	0	3,297	0	8,969	0	0	792,230	14,687	0	0	35,070	22,626	0	0	90,344	0
343	Y	782,757	747,811	0	5,080	0	113,459	44,691	0	1,404,953	2,688	0	0	3,881	11,326	0	0	87,390	0
344	Y	732,643	441,981	0	0	0	0	0	0	478,926	9,272	0	0	0	103	0	0	6,898	0
345	Y	3,572,317	2,904,030	0	0	0	-1,245	0	0	1,733,297	212,415	0	0	71,880	-2,754	0	40,389	548,896	0
346	Y	226,459	871,140	0	0	0	10,791	3,175	0	1,370,342	21,659	0	0	124,863	32,571	2,250	0	0	0
347	Y	205,402	609,338	0	-27,563	0	-104,820	-25,585	0	596,682	9,666	0	0	85,810	8,073	0	0	-75,369	0
348	Y	900,752	755,806	0	5,729	0	4,624	0	0	1,059,176	12,769	0	0	23,010	2,040	19,724	0	109,269	0
349	Y	486,472	628,080	0	-14,641	0	-23,477	-13,274	0	1,107,595	30,907	0	0	-4,584	36,971	24,156	0	261,033	0

USD	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
	\$7,440,150	\$58,229,160	\$9,602,082	\$6,446	\$17,889,084	\$117,965,362	\$225,322,729	\$66,034,316	\$13,420,357	-\$15,321	\$5,449,378	\$26,377,344	\$1,795,710,337
309	12,916	46,874	0	0	0	0	500,000	17,851	14,561	0	0	0	\$3,947,292
310	-47,293	52,730	0	0	0	0	350,000	84,253	0	0	0	0	\$1,300,800
311	43,820	85,992	0	0	0	0	271,010	66,880	-3,053	0	0	0	\$2,850,876
312	44,856	60,004	0	0	0	0	1,016,103	148,618	0	0	0	0	\$4,962,982
313	7,251	109,021	0	0	0	0	0	387,811	382,203	0	0	0	\$5,206,744
314	0	15,041	0	0	0	0	191,810	31,470	0	0	0	0	\$1,258,528
315	-102,654	491,397	0	0	0	335,997	231,160	40,801	321,283	0	0	0	\$2,873,799
316	15,108	0	0	0	0	0	169,015	44,790	0	0	0	0	\$1,440,851
320	56,792	49,247	0	0	0	28,895	399,766	424,006	5,473	0	0	450,613	\$5,085,355
321	2,794	13,301	0	0	0	140,764	229,979	32,456	1,500	0	0	0	\$1,686,852
322	1,324	35,041	0	0	0	0	246,271	39,529	167,662	0	0	0	\$1,373,827
323	153,741	27,575	0	0	0	0	562,603	70,059	0	0	0	0	\$3,738,331
325	52,909	30,012	0	0	0	0	295,000	112,377	0	0	0	0	\$3,086,841
326	27,982	2,848	0	0	0	0	163,210	55,163	0	0	0	0	\$985,144
327	2,516	189,923	0	0	0	0	510,625	14,718	106,512	0	0	0	\$2,902,881
329	-76,305	17,804	0	0	0	0	250,554	71,298	-7,101	0	0	0	\$1,138,450
330	82,614	7,574	0	0	0	0	385,012	103,606	0	0	0	0	\$3,552,450
331	228,829	33,371	0	0	0	0	900,000	213,741	0	0	0	0	\$5,076,227
332	-27,646	0	0	0	0	0	80,192	14,711	0	0	0	0	\$282,016
333	0	28,935	0	0	0	0	1,019,624	52,058	0	0	0	1,096,557	\$5,630,737
334	378	0	0	0	0	0	201,656	0	0	0	0	0	\$688,431
335	107,340	28,083	0	0	0	0	280,000	0	54,045	0	0	0	\$2,620,903
336	0	14,613	0	0	0	0	882,000	211,237	120,650	0	0	2,010,469	\$4,770,015
337	4,650	18,287	0	0	0	0	380,000	160,043	10,331	0	0	0	\$4,064,265
338	-18,580	27,953	0	0	0	0	315,658	59,894	0	0	0	0	\$1,257,954
339	26,176	14,521	0	0	0	0	199,640	155,393	12,633	0	0	0	\$1,799,466
340	88,998	17,413	0	0	0	0	464,535	300,813	60,738	0	0	0	\$4,396,892
341	31,169	145	0	0	0	0	383,626	102,559	0	0	0	0	\$2,485,562
342	5,464	21,995	0	0	0	26,019	405,177	129,844	9,011	0	0	0	\$2,849,687
343	0	28,106	0	0	0	0	592,552	25,908	0	0	0	0	\$3,850,602
344	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,749,848
345	-2,490	100,333	0	0	0	0	0	412,176	0	0	0	0	\$9,589,244
346	0	85,503	0	0	0	0	199,279	8,388	5,988	0	0	0	\$2,962,408
347	-34,187	363,641	0	0	0	0	150,000	48,473	0	0	0	0	\$1,809,561
348	5,477	43,143	0	0	0	0	628,535	156,070	0	0	0	0	\$3,726,124
349	191,030	34,568	0	0	0	0	204,049	78,114	0	0	0	0	\$3,026,999

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.	Cost of Living
		\$312,890,332	\$261,446,266	\$1,401,360	\$4,661,518	\$110,485	\$171,476	-\$500,533	\$2,655,131	\$536,884,681	\$8,281,904	\$487,373	\$2,416,230	\$38,592,794	\$9,728,656	\$3,482,407	\$2,824,701	\$41,386,829	\$21,067,640
350	Y	0	575,627	0	0	0	0	7,415	0	257,476	3,020	0	0	53,266	15,557	8,552	0	0	0
351	Y	82,927	227,518	0	0	0	0	0	0	161,786	24,291	0	0	49,297	15,187	0	0	54,996	0
352	Y	652,457	691,707	0	-3,076	0	-153,777	-3,882	2,719	623,011	33,000	0	0	62,301	23,145	0	0	-73,031	0
353	Y	867,969	905,983	0	0	0	536,763	0	0	1,548,007	9,495	0	0	257,578	2,140	0	0	4,505	0
355	Y	14,795,420	19,178	0	0	0	-389,108	0	0	505,360	43,802	0	0	-14,840	75,236	0	0	-261,874	0
356	Y	191,740	498,776	0	-1,510	28,520	-26,026	0	0	1,001,203	32,427	0	0	26,994	0	0	0	-6,922	0
357	Y	232,022	111,437	0	852	0	1,151	0	33,296	393,445	42,244	0	0	97,116	342	0	0	159,593	0
358	Y	1,007,518	436,965	0	12,323	0	-212,098	2,770	-359,870	820,914	18,675	0	0	33,563	-1,975	0	0	249,613	0
359	Y	144,201	136,765	0	0	0	-8,850	0	0	378,593	1,216	0	0	678	0	22,036	0	65,985	0
360	Y	396,955	232,811	0	0	0	0	0	0	344,815	3,843	0	0	39,288	0	0	0	0	0
361	Y	534,091	559,790	0	-14,571	0	-80,696	-11,681	-9,841	881,535	27,139	0	0	93,878	13,059	0	0	-16,100	0
362	Y	577,653	858,071	0	0	0	-767,481	-1,119	-43,880	1,208,444	13,510	0	0	140,418	-2,658	0	0	-386,485	0
363	Y	1,461,848	568,340	0	91	0	43	123	0	2,043,385	33,911	0	0	71,127	46,538	34,951	0	15,109	0
364	Y	31,197	536,082	0	13,326	0	119,901	1,272	0	850,140	41,861	0	0	81,102	998	0	0	8,982	0
365	Y	639,310	1,065,550	0	32,480	0	2,927	261	0	1,888,368	41,471	0	0	81,210	44,840	0	0	261,127	0
366	Y	400,232	170,364	0	26	0	336	0	1	458,177	6,776	0	0	73,809	2	0	0	69,645	0
367	Y	670,332	249,393	831	996	-18,744	1,556	0	0	556,751	2,859	0	0	74,989	1,412	0	0	13	0
368	Y	437,254	974,781	12,022	0	37,955	414,865	31,987	187,380	3,572,374	62,560	0	0	160,467	126,050	117,089	0	2,030,002	0
369	Y	285,303	125,709	0	66	0	59	0	0	490,614	22,987	0	0	761	18,663	0	0	220,442	0
371	Y	241,579	290,550	0	8,091	0	26,309	4,973	1,079	393,667	1,716	0	0	35,940	3,696	0	0	36,415	0
372	Y	543,336	270,504	0	4,801	0	0	0	-3,998	1,265,407	46,691	0	0	32,894	44,929	0	0	271,496	0
373	Y	2,848,339	250,957	25,000	-23	0	-168	0	9,808	2,147,778	44,621	0	0	196,564	115,770	36,772	1,968	16,766	0
374	Y	1,431,595	520,707	0	22,680	0	281,469	91,889	0	576,118	12,361	0	0	104,392	31,035	0	0	141,192	0
375	Y	1,950,210	732,396	0	171,267	0	123,608	6,121	92,847	2,655,265	76,787	0	0	232,257	65,682	0	0	19,705	0
376	Y	191,759	350,956	0	0	0	66,922	1,043	0	355,701	19,771	0	0	118,881	0	0	0	0	0
377	Y	872,852	732,709	0	-24,971	0	-349,588	0	0	1,043,155	14,677	0	0	106,797	18,324	0	0	60,720	0
378	Y	1,397,356	532,692	0	0	0	109,751	0	0	1,611,445	65,862	0	0	102,631	26,420	0	0	99,078	0
379	Y	872,187	1,312,999	0	16,155	0	146,053	7,027	23,065	1,377,426	64,526	0	0	260,432	29,792	29,733	0	83,907	0
380	Y	306,648	168,147	0	49,908	0	155,535	833	0	1,075,191	48,348	0	0	10,181	19,708	12,991	17,023	204,379	0
381	Y	39,594	265,625	0	143,961	0	21,227	0	0	612,407	18,397	0	0	35,128	458	0	0	325,345	0
382	Y	176,250	929,182	0	25,177	0	18,340	33,032	24,230	1,753,567	30,346	0	21,360	61,268	17,130	1,222	5,275	16,526	0
383	Y	1,779,506	1,435,149	138,543	88,283	0	2,476,949	444,013	777,141	5,004,316	388,298	0	0	439,816	202,495	222,129	74,341	2,959,942	0
384	Y	94,420	256,653	0	0	0	0	0	0	499,107	2,460	0	0	1,572	119	0	0	0	0
385	Y	1,343,288	731,525	0	9,669	0	0	0	0	4,264,230	219,966	0	0	9,603	0	0	19,570	0	0
386	Y	46,099	124,783	0	0	0	0	0	0	172,418	0	0	0	7,570	0	0	0	-1,320	0
387	Y	-27,136	108,785	0	-167	0	-22,441	0	0	24,480	12,704	0	0	23,885	4,825	0	0	-6,194	0

USD	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
	\$7,440,150	\$58,229,160	\$9,602,082	\$6,446	\$17,889,084	\$117,965,362	\$225,322,729	\$66,034,316	\$13,420,357	-\$15,321	\$5,449,378	\$26,377,344	\$1,795,710,337
350	0	1,056	0	0	0	0	134,185	15,334	5,761	0	0	0	\$1,077,249
351	0	0	0	0	0	0	111,598	18,660	51,488	0	0	0	\$797,748
352	-4,118	0	0	0	0	0	587,472	0	39,374	0	0	0	\$2,477,302
353	41,190	130,905	0	0	0	0	1,442,192	301,377	174,680	0	0	0	\$6,222,784
355	-153,391	0	0	0	0	0	728,539	82,564	169,265	0	0	0	\$15,600,151
356	-9,324	-6,488	0	0	0	0	478,500	45,795	0	0	0	0	\$2,253,685
357	2,709	10,905	0	0	0	0	246,851	168,830	0	0	0	0	\$1,500,793
358	-41,750	0	0	0	0	0	538,173	182,214	0	0	0	0	\$2,687,035
359	-10,813	4,399	0	0	0	0	110,000	17,160	0	0	0	0	\$861,370
360	0	61,735	0	0	0	0	236,534	14,454	0	0	0	0	\$1,330,435
361	-20,713	105,652	0	0	0	0	228,476	88,299	143,185	0	0	0	\$2,521,502
362	-169,066	95,659	0	0	0	0	1,250,294	18,069	0	0	0	0	\$2,791,429
363	87,625	39,165	0	0	0	0	747,918	141,225	32,658	0	0	0	\$5,324,057
364	4,625	16,024	0	0	0	0	168,954	219,623	274,482	0	0	432,763	\$2,801,332
365	20,212	106,398	0	0	0	0	694,384	171,802	0	0	0	0	\$5,050,340
366	-467	-41,713	0	0	0	0	244,391	0	0	0	0	0	\$1,381,579
367	412	281,365	0	0	0	808,247	100,000	58,736	151,202	0	0	0	\$2,940,350
368	594,329	201,026	0	0	0	429,724	996,626	166,428	0	0	26,435	2,567,696	\$13,147,050
369	61	33,645	0	0	0	0	143,900	7,103	0	0	0	0	\$1,349,313
371	7,310	1,094,639	0	0	0	5,743	160,145	10,212	0	0	0	0	\$2,322,064
372	12,266	207,148	0	0	0	0	544,270	162,436	0	0	0	0	\$3,402,180
373	-178	365,933	0	0	0	0	974,315	164,834	132,247	0	0	653,772	\$7,985,075
374	17,613	0	0	0	0	0	0	0	0	0	0	0	\$3,231,051
375	129,751	56,602	0	0	0	0	550,334	602,896	550	0	0	0	\$7,466,278
376	0	13,864	0	0	0	0	75,000	8,710	0	0	0	0	\$1,202,607
377	-38,934	26,961	0	0	0	0	471,354	43,821	0	0	0	0	\$2,977,877
378	24,758	105,815	0	0	0	0	691,967	135,486	30,291	0	0	0	\$4,933,552
379	97,579	40,809	0	0	0	0	491,796	270,298	947,315	0	0	0	\$6,071,099
380	150,133	0	0	0	0	0	380,542	104,024	26,391	0	0	0	\$2,729,982
381	26,889	1,105,408	0	0	0	18,965	176,412	47,462	0	0	0	0	\$2,837,278
382	91,561	57,765	0	0	0	0	650,000	14,580	0	0	0	0	\$3,926,811
383	1,126,739	1,760,065	0	0	0	0	5,099,728	770,588	408,649	0	109,039	0	\$25,705,729
384	-3,333	3,142	0	0	0	0	323,721	0	0	0	0	0	\$1,177,861
385	0	86,591	0	0	0	0	2,206,583	1,092,243	0	0	0	0	\$9,983,268
386	9,643	23,435	0	0	0	0	144,804	10,412	-7,973	0	0	0	\$529,871
387	45,600	23,000	0	0	0	0	0	0	0	0	0	0	\$187,341

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.	Cost of Living
		\$312,890,332	\$261,446,266	\$1,401,360	\$4,661,518	\$110,485	\$171,476	-\$500,533	\$2,655,131	\$536,884,681	\$8,281,904	\$487,373	\$2,416,230	\$38,592,794	\$9,728,656	\$3,482,407	\$2,824,701	\$41,386,829	\$21,067,640
388	Y	510,433	244,633	0	0	0	-76,693	0	0	1,216,253	28,442	0	-2,393	62,186	24,130	0	0	40,534	0
389	Y	1,023,955	765,221	0	-5,909	0	250,961	0	0	2,496,495	16,856	0	0	166,598	54,543	0	0	279,531	0
390	Y	-212,992	208,534	0	0	0	0	0	0	314,364	17,652	0	0	-25,739	5,554	0	0	-109,924	0
392	Y	27,804	182,036	0	507	0	816	0	0	672,836	16,352	0	0	26,530	9,004	0	0	3,900	0
393	Y	708,706	360,994	0	-9,791	0	-241,756	0	0	341,825	8,093	0	0	7,329	-6,230	-7,000	0	-182,080	0
394	Y	-200,777	-705,953	0	34,655	0	100,470	29,021	14,327	962,182	40,859	0	5,384	-2,126	9,999	12,036	0	238,761	0
395	Y	72,750	522,670	0	0	0	-69,287	0	0	828,770	44,069	0	2,339	35,425	10,247	5,364	5,970	136,745	0
396	Y	213,700	399,336	0	0	0	0	0	0	382,174	22,960	0	0	0	0	0	0	0	0
397	Y	555,175	258,991	0	0	0	14,968	0	56,265	1,448,159	17,118	0	0	35,361	110,031	0	0	298,725	0
398	Y	276,312	442,384	0	339	0	4,487	0	23,612	1,114,159	13,870	0	0	40,506	46,557	0	0	72,063	0
399	Y	-44,932	287,840	0	0	0	0	0	0	253,147	612	0	0	7,317	0	0	0	0	0
400	Y	274,092	1,214,431	0	26,012	0	43,285	19,845	66,426	1,028,500	22,485	0	0	7,789	32,112	0	0	44,957	0
401	Y	140,620	144,729	0	3,327	0	13,187	3,781	0	600,410	5,650	0	0	3,761	11,649	0	0	155,483	0
402	Y	296,213	1,968,006	0	0	0	-5,284	0	-27,000	4,273,193	112,711	0	0	282,861	60,778	0	0	-1,047	0
403	Y	249,495	293,482	0	35,597	0	110,244	11,350	0	540,992	13,077	0	0	100	31,225	0	0	109,269	0
404	Y	1,274	192,528	0	0	0	0	0	0	885,336	7,410	0	0	0	0	0	0	0	0
405	Y	1,051,989	555,808	0	12,995	0	18,648	17,596	0	618,494	14,888	0	0	191,223	50,921	12,686	0	150,592	0
407	Y	352,975	536,943	0	37,688	0	0	0	0	895,830	22,296	0	0	17,425	26,232	0	0	28,295	0
408	Y	170,052	311,561	0	19,522	0	0	0	0	333,170	16,661	0	0	103,575	6,524	0	0	0	0
409	Y	771,779	1,037,504	0	813	0	167,043	0	0	3,690,720	21,150	0	0	437,702	21,001	0	0	256,710	0
410	Y	522,563	827,905	0	97	0	287	4,057	164	1,036,738	11,420	0	0	23,780	14,445	59,477	0	1	0
411	Y	48,740	240,157	0	9,890	0	29,379	1,602	0	870,397	19,314	0	0	45,585	14,365	0	0	38,818	0
412	Y	28,712	518,058	0	0	0	-164,206	0	0	905,729	25,523	0	0	8,194	-8,750	0	0	-109,049	0
413	Y	3,453,602	2,074,677	0	203,973	0	-744,353	-2,823	-849	1,759,445	91,765	0	0	545,593	203,212	0	0	356,940	0
415	Y	1,278,564	870,358	0	36,246	0	-119,538	-1,054	17,000	1,814,046	25,281	0	0	189,828	37,958	0	0	151,962	0
416	Y	2,016,965	1,612,172	0	20,000	0	142,429	27,424	-85,104	2,255,269	67,466	0	0	786,634	66,870	0	0	336,468	228,986
417	Y	369,984	671,028	0	0	0	0	0	0	0	31,383	0	33,087	100,478	121,155	0	0	209,674	0
418	Y	3,981,255	40,912	0	567	0	2,489	650	0	563,146	0	0	0	171,142	662	0	0	624,369	0
419	Y	144,298	404,729	0	4,652	0	18,576	0	0	590,342	26,540	0	0	78,858	35,804	0	0	24,222	0
420	Y	891,789	740,082	0	947	0	72,769	484	1,683	594,485	0	0	0	80,165	25,190	0	0	48,717	0
421	Y	484,411	477,687	0	0	0	1,093	0	0	437,435	5,745	0	427	113,527	-425	0	1,333	-83,389	0
422	Y	286,974	470,009	0	0	0	111,037	0	-105,321	2,345,737	16,756	0	0	33,566	31,615	0	0	73,070	0
423	Y	479,901	606,174	0	39,263	0	4,502	0	0	581,367	0	0	0	18,778	42,555	0	0	3,924	0
426	Y	120,779	469,937	0	44,204	0	85,478	0	0	604,361	24,783	0	0	517	12,947	0	0	38,824	0
428	Y	139,908	1,464,869	0	0	0	550,000	100,000	0	10,115,448	131,476	0	0	925,905	325,560	-28,163	23,724	1,659,400	0
429	Y	424,478	0	355,517	0	0	199,741	0	0	1,666,173	50,565	0	0	73,635	70,593	0	17,565	48,161	0

USD	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
	\$7,440,150	\$58,229,160	\$9,602,082	\$6,446	\$17,889,084	\$117,965,362	\$225,322,729	\$66,034,316	\$13,420,357	-\$15,321	\$5,449,378	\$26,377,344	\$1,795,710,337
388	-88,186	26,207	0	0	0	0	200,000	35,721	8,703	0	0	0	\$2,229,970
389	-18,441	11,736	0	0	0	0	478,784	55,807	0	0	0	0	\$5,576,137
390	5,705	124,867	0	0	0	0	281,556	0	0	0	0	0	\$609,577
392	6,149	7,193	0	0	0	0	206,591	16,823	0	0	0	0	\$1,176,541
393	-36,611	34,640	0	0	0	0	23,497	12,034	0	0	0	0	\$1,013,650
394	44,740	72,462	0	0	0	0	959,981	356,619	110,971	0	0	0	\$2,083,611
395	84,760	57,633	0	0	0	0	264,910	63,685	0	0	0	0	\$2,066,050
396	0	11,441	0	0	0	0	427,154	21,968	23,427	0	0	0	\$1,502,160
397	7,763	124,963	0	0	0	0	478,581	39,573	0	0	0	0	\$3,445,673
398	8,147	1,235	0	0	0	0	284,083	84,586	0	0	0	0	\$2,412,340
399	0	13,989	0	0	0	0	56,796	498	5,094	0	0	0	\$580,361
400	28,911	10,752	0	0	0	0	1,200,581	91,288	0	0	0	0	\$4,111,466
401	2,702	5	0	0	0	0	168,251	0	0	0	0	0	\$1,253,555
402	-872	45,510	0	0	0	0	556,966	690,307	30,731	0	2,645	0	\$8,285,718
403	88,675	-8,081	0	0	0	0	245,128	35,088	0	0	0	0	\$1,755,641
404	0	62,327	0	0	0	0	29,377	79,059	0	0	0	0	\$1,257,311
405	95,881	35,506	0	0	0	0	576,753	66,858	0	0	0	1,990	\$3,472,828
407	17,164	47,952	0	0	0	1,293,689	506,439	41,562	0	0	0	0	\$3,824,490
408	12,705	26,544	0	0	0	0	148,705	61,682	54,350	0	0	0	\$1,265,051
409	5,247	56,571	0	0	0	0	612,980	133,629	0	0	0	0	\$7,212,849
410	27	225,781	0	0	0	0	0	0	105,381	0	0	0	\$2,832,123
411	30,675	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,619,822
412	-22,974	184,745	0	0	0	0	179,575	217,370	14,685	0	0	0	\$1,777,612
413	-220,836	68,554	0	0	0	0	1,776,163	179,200	0	0	0	0	\$9,744,263
415	-24,363	125,991	0	0	0	0	600,000	218,775	101,049	0	0	0	\$5,322,103
416	373,303	189,361	0	0	0	0	1,100,000	75,466	0	0	20,742	0	\$9,234,451
417	0	188,889	0	0	0	0	349,737	233,228	8,348	0	0	0	\$2,316,991
418	525	213,777	0	0	0	0	509,995	135,820	199,811	0	3,749	2,142,635	\$8,591,504
419	4,836	23,043	0	0	0	0	248,739	44,068	5,532	0	0	0	\$1,654,239
420	39,510	-3,079	0	0	0	0	400,748	0	0	0	0	0	\$2,893,490
421	2,270	0	0	0	0	0	84,764	0	32,121	0	0	0	\$1,556,999
422	96,353	11,780	0	0	0	0	690,270	85,058	0	0	0	0	\$4,146,904
423	41,934	26,853	0	0	0	0	521,774	9,119	0	0	0	0	\$2,376,144
426	34,691	32,068	0	0	0	0	198,122	31,661	0	0	0	0	\$1,698,372
428	120,000	116,825	0	0	0	3,798,737	2,451,873	986,287	23,803	0	0	1,210,258	\$24,115,910
429	62,238	0	0	0	0	0	300,000	180,230	0	0	0	0	\$3,448,896

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.	Cost of Living
		\$312,890,332	\$261,446,266	\$1,401,360	\$4,661,518	\$110,485	\$171,476	-\$500,533	\$2,655,131	\$536,884,681	\$8,281,904	\$487,373	\$2,416,230	\$38,592,794	\$9,728,656	\$3,482,407	\$2,824,701	\$41,386,829	\$21,067,640
430	Y	305,508	396,441	0	39	0	0	0	0	994,723	6,762	0	0	154,053	0	0	0	0	0
431	Y	848,839	392,475	0	120,478	0	27,276	791	0	651,588	48,785	0	0	208,770	48,475	0	0	93,483	0
432	Y	122,573	198,235	0	0	0	0	0	0	300,821	0	0	0	48,979	0	0	0	161,693	0
434	Y	366,436	684,987	0	0	0	0	0	8,729	681,072	12,248	0	0	41,771	46,735	0	0	0	0
435	Y	1,157,945	681,688	0	5,792	0	152,044	3,240	380	1,139,685	129,911	0	63,820	374,488	71,180	44,642	0	57,056	0
436	Y	1,049,473	522,339	0	7,569	0	65,023	3,019	18,753	640,691	15,968	0	0	126,082	5,088	10,379	0	2,612	0
437	Y	1,705,073	4,419,005	0	41,486	0	399,628	37,031	11,336	4,064,051	76,990	0	0	31,184	68,908	33,558	40,096	2,869,871	0
438	Y	652,419	291,098	0	0	0	0	0	0	1,407,790	12,002	0	0	43,551	26,704	0	0	0	0
439	Y	43,288	905,503	0	12,616	0	333,111	887	0	1,755,922	55,997	0	0	79,205	48,442	0	0	619,000	0
440	Y	313,162	654,521	0	0	0	189,241	4,209	0	1,449,774	28,704	0	0	87,035	57,342	0	0	86,528	0
443	Y	21,338,339	5,595,482	0	-295,413	0	-8,397,058	-3,081,192	0	13,535,115	0	0	0	602,346	382,221	-11,156	778,395	-3,756,405	0
444	Y	-130,595	598,716	0	0	0	0	0	0	1,038,368	6,522	0	0	43,369	43,131	0	0	0	0
445	Y	734,043	1,143,108	0	5,714	0	12,483	11,328	89,465	1,811,903	33,163	0	0	127,640	35,088	35,209	0	0	0
446	Y	976,219	684,098	0	0	0	0	0	0	151,515	30,429	0	0	138,729	226	0	0	0	0
447	Y	651,110	722,282	0	747	0	5,585	0	20	1,047,120	30,035	0	0	53,634	18,160	0	0	-148,305	0
448	Y	200,002	633,621	0	-31,858	0	-145,971	0	0	1,082,388	9,475	0	0	16,314	38,740	0	0	-69,673	0
449	Y	535,977	887,873	0	37,322	0	250,977	0	0	2,074,639	20,709	0	0	111,834	58,283	0	0	355,150	0
450	Y	2,990,015	2,634,737	0	-195,384	0	-1,337,569	5,460	25,199	4,937,461	97,065	0	0	329,384	255,580	0	0	-1,280,231	0
452	Y	528,110	69,705	0	37,903	0	130,647	17,581	0	694,059	6,339	0	0	9,590	3,925	0	0	52,370	0
453	Y	2,167,602	3,946,829	0	0	0	0	18,084	0	9,416,312	229,489	0	0	13,208	0	0	0	-657,877	0
454	Y	227,077	372,454	0	0	0	0	0	0	979,857	30,032	0	0	33,469	10,564	0	0	81,473	0
456	Y	228,474	223,650	0	0	0	0	0	1,925	435,542	8,914	0	0	0	10,638	0	0	92,131	0
457	Y	5,085,483	4,370,558	0	148,270	0	1,783,888	956,714	157,464	9,832,998	105,051	0	0	447,795	877,780	6,752	0	2,779,138	0
458	Y	931,968	666,170	0	0	0	0	0	0	2,805,033	0	0	0	55,866	146,566	11,205	0	0	0
459	Y	197,567	10,347	0	28,263	0	-224	0	0	400,008	6,049	0	0	12,441	2,065	0	0	4,402	0
460	Y	631,344	821,196	0	0	0	-70,231	-28,900	0	1,337,848	20,641	0	0	27,333	50,337	-1,299	0	-112,785	0
461	Y	360,095	376,121	0	3,510	0	8,767	516	0	423,994	6,967	0	0	51,518	4,129	0	0	5,154	0
462	Y	369,346	-36,958	0	10,000	0	150,096	0	240	653,418	10,121	0	0	68,320	479	0	0	15,132	0
463	Y	465,097	178,840	0	13,609	0	-185,367	0	0	903,624	11,319	0	0	40,335	-26,182	0	0	-39,388	0
464	Y	2,660,989	-240,916	0	3,368	0	118,135	10,452	0	1,788,516	40,993	0	0	316,305	50,375	650	0	-245,546	0
465	Y	20,912	1,337,552	0	47	0	95	37	0	1,653,924	37,732	0	0	118,038	13	17,063	0	56	0
466	Y	642,620	448,917	0	12,410	0	117,003	21,223	4,253	1,131,687	42,254	0	0	148,776	5,408	18,064	0	-279,497	0
467	Y	127,807	212,822	0	354	0	0	0	0	393,240	10,801	0	0	45,366	0	0	0	1,046	0
468	Y	-113,190	43,824	0	0	0	52,771	7,162	0	51,092	235	0	0	15,906	-1,066	0	0	41,827	0
469	Y	91,939	99,878	0	0	0	0	0	0	354,810	2,077	0	0	86,962	0	0	0	0	0
470	Y	1,277,987	1,743,170	0	0	0	0	0	0	2,556,265	24,509	0	0	567,088	59,970	0	51,976	0	0

USD	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
	\$7,440,150	\$58,229,160	\$9,602,082	\$6,446	\$17,889,084	\$117,965,362	\$225,322,729	\$66,034,316	\$13,420,357	-\$15,321	\$5,449,378	\$26,377,344	\$1,795,710,337
430	37,752	-840	0	0	0	0	664,560	21,857	0	0	0	81,408	\$2,662,263
431	77,831	37,385	0	0	0	0	590,394	79,068	14,321	0	0	0	\$3,239,959
432	0	38,450	0	0	0	0	317,093	0	8,222	0	0	0	\$1,196,066
434	0	160,108	0	0	0	0	150,101	118,079	0	0	0	0	\$2,270,266
435	165,613	54,013	0	0	0	0	850,879	58,794	1,346	0	0	0	\$5,012,516
436	11,409	57,161	0	0	0	0	267,890	20,584	0	0	0	0	\$2,824,040
437	148,502	0	0	0	0	0	2,606,099	1,398,646	0	0	0	0	\$17,951,464
438	0	-1,524	0	0	0	0	500,000	116,751	0	0	0	0	\$3,048,791
439	222,895	6,316	0	0	0	0	530,000	220,495	38,304	0	0	0	\$4,871,981
440	0	-14,666	0	0	0	0	547,000	103,249	989	0	0	0	\$3,507,088
443	-846,047	2,841,063	0	0	0	0	5,688,690	1,110,663	0	0	21,632	175,139	\$35,681,814
444	0	28,719	0	0	0	0	249,091	56,963	0	0	0	0	\$1,934,284
445	14,936	149,422	0	0	0	0	126,690	161,906	80,178	0	0	0	\$4,572,276
446	0	33,477	0	0	0	0	222,355	60,175	0	-15,821	3,006	0	\$2,284,408
447	158	3,580	0	0	0	0	485,992	21,895	8,980	0	0	0	\$2,900,993
448	-58,394	-11,088	0	0	0	0	382,545	0	0	0	0	0	\$2,046,101
449	198,839	35,743	0	0	0	0	455,877	403,006	35,144	0	0	0	\$5,461,373
450	-86,838	81,866	0	0	0	0	1,326,588	454,282	0	0	0	0	\$10,237,615
452	70,429	27,996	0	0	0	0	725,673	0	0	0	0	0	\$2,374,327
453	0	240,218	0	0	0	0	1,940,042	496,660	275,324	0	0	0	\$18,085,891
454	0	30,015	0	0	0	0	215,937	23,309	-5,649	0	0	0	\$1,998,538
456	0	57,957	0	0	0	0	204,244	17,909	0	0	0	0	\$1,281,384
457	574,064	162,355	0	0	0	1,437,513	3,700,000	1,232,804	0	0	0	0	\$33,658,627
458	0	0	0	0	0	0	1,071,823	194,554	0	0	10,234	738,443	\$6,631,862
459	-199	28,181	0	0	0	0	457,711	10,243	-4,468	0	0	0	\$1,152,386
460	-107,665	12	0	0	0	0	604,500	150,306	0	0	0	0	\$3,322,637
461	5,566	67,395	0	0	0	0	262,170	15,600	0	0	0	0	\$1,591,502
462	110,105	3,275	0	0	0	0	55,827	3,685	4,759	0	0	0	\$1,417,845
463	-117,944	19,524	0	0	0	0	421,844	94,388	0	0	0	0	\$1,779,699
464	78,543	300,623	0	0	0	0	457,095	449,732	66,464	0	0	0	\$5,855,778
465	87	29,309	0	0	0	0	1,493,326	21	24,579	0	0	1,627,441	\$6,360,232
466	29,218	16,380	0	0	0	0	383,511	43,362	2,604	0	0	0	\$2,788,193
467	-7,506	186,180	0	0	0	0	215,722	49,619	10,308	0	0	0	\$1,245,759
468	6,329	9,030	0	0	0	0	80,000	0	18,226	0	0	0	\$212,146
469	0	58,883	0	0	0	0	97,076	86,278	0	0	188,875	0	\$1,066,778
470	0	17,429	0	0	0	0	189,384	199,611	0	0	0	0	\$6,687,389

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.	Cost of Living
		\$312,890,332	\$261,446,266	\$1,401,360	\$4,661,518	\$110,485	\$171,476	-\$500,533	\$2,655,131	\$536,884,681	\$8,281,904	\$487,373	\$2,416,230	\$38,592,794	\$9,728,656	\$3,482,407	\$2,824,701	\$41,386,829	\$21,067,640
471	Y	82,115	265,926	0	0	0	65,985	0	0	427,390	9,336	0	0	39,160	4,510	0	0	-2,386	0
473	Y	237,042	343,050	0	0	0	33,226	17,152	0	2,426,586	48,509	0	0	122,002	6,069	9,119	0	27,320	0
474	Y	216,492	165,309	0	0	0	8,986	0	0	268,087	0	0	0	-3,485	4,238	0	0	-4,829	0
475	Y	14,072,758	7,314,266	0	1,681,614	0	4,174,599	604,971	63,772	20,471,329	37,729	0	0	807,107	522,742	55,809	0	257,899	0
476	Y	123,827	314,416	0	2,176	0	75,014	35,336	0	521,456	0	0	0	22,782	8,729	0	0	42,028	0
477	Y	71,294	382,885	0	13,055	0	0	0	0	465,123	12,895	0	0	15,584	2,545	0	0	80,848	0
479	Y	255,715	92,372	0	7,372	0	23,000	0	0	686,854	12,854	0	0	52,225	15,758	0	0	5,873	0
480	Y	2,779,757	3,805,000	0	-348,843	0	-9,372,480	-1,993,659	0	6,086,410	35,074	0	0	284,392	90,231	0	0	161,179	0
481	Y	288,422	445,680	0	6,539	0	4,208	0	0	338,590	35,924	0	0	14,151	18,584	0	0	181,973	0
482	Y	381,747	44,009	0	25,546	0	12,412	5,099	0	162,073	6,186	0	0	13,794	-4,086	11,195	0	36,598	0
483	Y	553,444	409,213	0	-1,293	0	-10,858	175,969	0	1,673,971	22,300	0	0	10,411	1,629	0	0	1,081,776	0
484	Y	689,262	594,565	0	102,242	0	146,338	0	43,774	616,407	33,970	0	0	98,586	47,419	5,300	0	378,561	0
487	Y	2,618	268,071	0	31,742	0	139,233	0	80,084	448,057	13,350	0	0	58,153	28,683	6,704	0	321,041	0
489	Y	525,887	1,717,179	0	-2,896	0	-684	-834	0	3,412,516	152,400	0	114,277	527,616	0	6,226	0	255,744	0
490	Y	288,280	166,767	0	2,061	0	6,795	6,584	2,251	1,535,180	64,459	0	0	94,775	760	5,572	903	3,605	0
491	Y	674,265	1,985,326	-15,000	0	0	-432,186	-2,496	-72,158	621,540	2,698	0	0	193,547	-5,214	0	0	-904,258	0
492	Y	318,557	144,361	0	-5,040	0	1,375	0	0	373,422	9,378	0	0	10,170	2,424	0	0	-19	0
493	Y	376,692	652,850	0	707	0	778	0	0	1,518,996	54,948	0	0	136,709	52,497	0	0	0	0
494	Y	1,492,137	463,268	0	52,824	0	175,599	324,453	0	1,929,505	9,358	0	0	117,347	16,476	0	0	982,584	0
495	Y	380,931	777,834	0	3,391	0	305,369	15,118	0	2,311,711	45,498	0	0	194,409	51,361	-789	0	708,419	0
496	Y	-64,775	411,785	0	0	0	41,475	0	-8,900	474,829	11,615	0	0	-9,059	13,706	0	0	77,907	0
497	Y	8,822,837	2,935,929	417,355	2,937	25,981	2,715	2,873	190,254	282,406	20,771	0	0	310,043	4,018	79,115	33,621	698,411	1,054,613
498	Y	400,276	420,164	0	0	0	91,428	1,035	0	913,674	33,152	0	0	25,772	28,439	20,492	0	0	0
499	Y	317,183	539,254	0	0	0	0	839	0	920,224	436	0	0	50,613	3,357	0	0	0	0
500	Y	5,988,996	7,880,941	0	-32,646	0	-2,673,007	-638,460	-129,543	6,544,583	0	0	0	-613,882	0	-98,143	3,165	1,628,760	0
501	Y	7,175,920	-1,356,857	80,444	640,544	0	7,675,354	1,648,080	317,458	3,579,196	0	0	0	1,228,930	421,388	582,024	203,583	9,633,427	0
502	Y	129,731	308,616	0	21,121	0	101,210	-44,065	0	510,287	0	0	0	10,397	3,494	0	0	25,734	0
503	Y	549,250	321,143	0	0	0	0	0	0	1,511,813	33,468	0	0	108,369	0	0	0	0	0
504	Y	226,413	567,299	0	42,362	0	101,943	763	0	526,616	29,339	0	0	70,807	12,739	3,120	0	48,566	0
505	Y	42,177	533,724	0	64,989	0	194,122	0	7,782	1,541,902	21,295	0	0	7,451	42,580	0	30,228	118,067	0
506	Y	1,626,949	1,484,807	0	31,471	0	-505,761	0	0	2,539,271	72,155	0	0	240,821	68,653	0	0	-21,714	0
507	Y	14,633	553,734	0	268	0	921	259	0	362,768	0	0	0	21,377	14,952	0	0	82,139	0
508	Y	269,269	416,222	0	0	0	0	0	0	770,039	8,349	0	0	48,018	0	0	0	0	0
509	Y	371,980	246,971	0	-8,715	0	-124,802	0	0	390,360	8,628	0	0	32,926	-17,486	0	0	38,575	0
511	Y	-53,313	36,893	0	-12,812	0	0	0	0	442,862	4,650	0	0	-37,273	-759	0	0	-64,206	0
512	Y	19,524,179	20,947,166	0	119,153	35,421	-167,784	40,444	3,217	13,297,717	0	462,159	575,939	-3,022,178	3,200	70,111	453,830	-92,201	6,051,878

USD	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
	\$7,440,150	\$58,229,160	\$9,602,082	\$6,446	\$17,889,084	\$117,965,362	\$225,322,729	\$66,034,316	\$13,420,357	-\$15,321	\$5,449,378	\$26,377,344	\$1,795,710,337
471	-2,434	0	0	0	0	0	40,000	0	0	0	0	0	\$929,602
473	19,171	45,784	0	0	0	0	654,090	284,147	0	0	0	0	\$4,273,267
474	0	0	0	0	0	0	185,919	5,598	0	0	0	0	\$846,315
475	691,583	513,746	0	0	0	0	2,100,000	351,679	0	0	0	0	\$53,721,603
476	0	12,043	0	0	0	0	123,611	16,899	0	0	0	0	\$1,298,317
477	0	146,319	0	0	0	0	221,327	15,804	0	0	0	0	\$1,427,679
479	18,063	26,566	0	0	0	0	0	7,816	0	0	0	0	\$1,204,468
480	-375,267	527,744	0	0	0	0	1,800,000	1,057,987	0	0	0	0	\$4,537,525
481	10,717	33,314	0	0	0	0	0	3,505	0	0	0	0	\$1,381,607
482	37,511	16,744	0	0	0	0	155,000	3,135	0	0	0	0	\$906,963
483	33,258	-3,054	0	0	0	0	699,999	393,131	0	0	0	0	\$5,039,896
484	149,100	2,372	0	0	0	0	354,193	82,886	0	0	0	0	\$3,344,975
487	58,584	36,819	0	0	0	0	215,639	60,897	87,634	0	0	0	\$1,857,309
489	-7,319	196,496	0	0	0	0	1,263,449	461,048	428,618	0	0	2,021,792	\$11,071,515
490	3,385	211,786	0	0	0	0	1,166,320	96,711	0	0	0	0	\$3,656,194
491	-97,412	52,369	0	0	0	0	194,499	132,654	-53,214	0	0	0	\$2,274,960
492	-1,056	68,373	0	0	0	0	208,407	914	0	0	0	0	\$1,131,266
493	915	18,608	0	0	0	0	300,000	85,899	0	0	0	0	\$3,199,599
494	206,123	35,896	0	0	0	0	1,003,529	149,352	10,302	0	0	0	\$6,968,753
495	-7,990	57,403	0	0	0	0	703,195	-599	28,730	0	0	684,626	\$6,258,617
496	0	15,638	0	0	0	0	380,482	26,500	0	0	0	0	\$1,371,203
497	4,998	1,912,870	0	0	0	3,024,910	1,198,358	1,248,177	3,000	0	477,869	0	\$22,754,061
498	0	9,618	0	0	0	0	196,671	50,960	0	0	0	0	\$2,191,681
499	0	171,187	0	0	0	0	322,245	56,193	56,391	0	0	0	\$2,437,922
500	-270,696	15,844,795	4,920,209	6,446	0	3,366,733	11,191,320	200,522	115,456	0	0	3,107,953	\$56,343,502
501	1,404,148	1,011,644	339,227	0	0	7,249,818	3,225,000	1,444,013	281,711	0	0	0	\$46,785,052
502	0	-4,204	0	0	0	0	266,608	0	0	0	0	0	\$1,328,929
503	0	77,342	0	0	0	0	900,000	46,868	0	0	0	0	\$3,548,253
504	59,124	10	0	0	0	0	324,980	0	0	0	0	0	\$2,014,081
505	49,722	22,686	0	0	0	0	206,721	115,892	0	0	0	0	\$2,999,338
506	56,365	0	0	0	0	0	442,374	274,457	0	0	0	0	\$6,309,848
507	590	161,617	0	0	0	0	251,875	15,291	0	0	0	0	\$1,480,424
508	0	69,769	0	0	0	0	287,776	29,497	96,689	0	0	0	\$1,995,628
509	-63,715	60,785	0	0	0	0	106,833	49,263	5,097	0	0	0	\$1,096,700
511	574	62,753	-3,735	0	0	0	110,610	5,104	0	0	0	0	\$491,348
512	5,415	1,059,739	1,817,572	0	0	563,355	5,638,052	2,530,413	305,688	0	643,103	0	\$70,865,588