

## Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$244,969,377	\$201,815,797	\$1,100,017	\$4,114,215	\$113,546	-\$8,927,959	-\$2,419,709	\$1,685,426	\$490,172,192	\$8,552,413	\$462,159	\$2,475,140	\$44,020,227	\$9,643,600	\$2,884,573	\$2,897,614
101	Y	667,957	747,307	0	4,584	0	18,625	1,187	0	580,357	15,655	0	0	136,725	56,373	0	0
102	Y	-217,814	335,887	0	1,779	0	3,831	1,803	0	516,699	33,508	0	0	38,405	0	0	0
103	Y	220,212	240,363	0	0	0	2,864	1,704	0	574,941	2,950	0	0	13,818	4,686	0	0
105	Y	133,915	289,288	0	0	0	65,795	11,686	0	459,188	13,429	0	0	43,232	5,255	0	0
106	Y	-643,906	-20,507	0	-52	0	69,825	19,838	0	557,636	11,733	0	0	-18,049	-1,113	0	0
107	Y	187,661	332,204	0	4,534	0	2,140	0	0	2,213,310	13,478	0	0	31,922	610	0	1,220
108	Y	-55,028	142,450	0	0	0	0	0	0	252,758	4,774	0	0	71,109	0	0	0
109	Y	254,942	709,569	0	0	0	0	316	0	918,439	25,134	0	0	60,939	9,498	0	0
110	Y	90,510	344,679	0	0	0	0	0	0	1,651,327	27,313	0	0	39,139	61,935	0	0
111	Y	-265,670	434,813	0	-53,347	0	-159,824	0	0	306,069	4,222	0	0	0	0	0	0
112	Y	-54,550	-115,127	0	184	0	24,771	0	25,774	185,093	18,558	0	0	35,736	4,716	0	0
113	Y	16,427	1,045,455	0	36,848	0	86,567	0	0	2,450,355	49,199	0	0	247,625	48,304	0	0
114	Y	698,635	177,687	0	18	0	46	0	64	549,995	33,182	0	0	91,316	53,600	0	0
115	Y	466,858	332,546	0	20,136	0	-44,888	1,693	0	960,413	71,616	0	0	115,814	48,159	0	18,105
200	Y	486,100	193,497	0	0	0	0	0	0	616,641	18,419	0	0	2,323	0	0	0
202	Y	-13,698,778	-3,842,682	0	366,525	0	-559,856	-193,178	75,700	13,840,471	0	0	0	1,430,096	119,097	59,902	0
203	Y	3,068,896	-536,976	0	0	0	0	0	0	387,125	0	0	0	202,072	26,290	4,558	25,000
204	Y	999,551	1,205,020	0	5,059	0	-133,713	-1,916	-2,266	1,276,644	63,699	0	54,544	54,725	20,803	7,184	16,966
205	Y	-219,679	539,442	0	0	0	-4,000	0	0	313,288	-49	0	0	80,884	-21,704	0	0
206	Y	394,163	96,001	0	1,125	0	14,958	0	0	1,452,459	17,085	0	0	75,049	15,170	0	0
207	Y	260,910	1,985,507	0	0	0	520,868	0	0	1,647,867	0	0	0	66,752	424,175	40,000	0
208	Y	562,026	263,244	0	0	0	48,258	0	0	867,118	0	0	0	65,974	0	0	0
209	Y	314,442	102,748	0	0	0	0	0	0	718,650	4,271	0	0	54,557	-9	0	0
210	Y	1,119,927	1,304,418	0	-38,458	0	-898,399	-260,916	0	835,882	57,744	0	0	93,664	23,595	-20,927	0
211	Y	435,912	481,977	0	0	0	0	0	0	808,486	56,725	0	0	72,600	39,611	0	27,060
214	Y	1,381,280	741,181	23,465	40,481	0	68,023	91,580	240,181	3,520,714	67,082	0	0	265,833	84,871	0	0
215	Y	274,260	779,101	0	-1,801	0	-511,537	-16,228	0	741,081	69,893	0	0	52,688	4,010	0	0
216	Y	-11,388	142,946	0	54,228	0	27,269	63,759	0	351,521	25,761	0	0	108,116	29,228	0	15,577
217	Y	108,018	83,312	2,690	9,587	0	16,716	9,658	0	1,116,246	23,293	0	0	1,620	12,256	0	0
218	Y	1,017,990	283,761	0	-6,112	0	-36,111	-9,510	-1,000,000	1,430,765	22,864	0	30,578	13,499	0	0	0
219	Y	-238,613	459,143	0	0	0	-128,477	1,789	0	313,360	8,824	0	0	869	2,674	0	0
220	Y	198,873	39,854	0	7,283	0	25,333	4,088	0	116,531	1,528	0	0	39,041	4,590	0	0
223	Y	33,621	438,121	0	0	0	13,711	1,778	0	1,512,817	27,665	0	0	86,900	17,222	0	0
224	Y	6,483	137,589	0	38	0	56,217	0	0	785,893	21,212	0	0	687	56	0	0
225	Y	32,392	103,973	0	8,516	0	46,043	14,016	0	354,099	10,456	0	0	27,091	0	0	0
226	Y	507,499	418,062	0	19,706	0	11,972	12,061	0	591,472	9,249	0	0	13,253	16,735	0	8,197
227	Y	303,314	524,244	0	0	0	10,414	13,347	0	336,544	3,255	0	0	21,590	0	0	0
229	Y	19,649,334	1,043,028	0	0	0	-208,575	0	357,228	31,335,316	0	0	0	773,427	-3,566	0	192,322
230	Y	-816,324	-90,582	0	6,864	0	69,228	3,228	0	-590,370	50,878	0	0	618,611	934	9,815	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total May 1 unencumb. cash balance
	\$38,311,912	\$21,067,640	\$6,983,982	\$61,210,906	\$9,489,652	\$6,446	\$17,889,084	\$117,155,878	\$224,786,466	\$63,735,390	\$12,382,553	-\$31,882	\$4,349,002	\$27,587,268	\$1,608,482,925
101	141,574	0	93,894	199,568	0	0	0	0	558,683	19,321	0	500	0	0	\$3,242,310
102	159,423	0	1,751	1,291,351	0	0	0	0	155,298	45,898	0	0	0	0	\$2,367,819
103	33,921	0	1,297	28,101	0	0	0	0	100,000	9,625	0	0	0	0	\$1,234,482
105	45,369	0	115,145	69,252	0	0	0	0	104,000	76,252	0	0	0	0	\$1,431,806
106	145,773	0	42,473	417,274	0	0	0	0	178,508	4,889	0	0	0	0	\$764,322
107	9,417	0	5,524	3,440	0	0	0	0	261,598	32,852	76,813	0	0	0	\$3,176,723
108	0	0	0	24,824	0	0	0	0	59,948	29,884	0	0	0	0	\$530,719
109	0	0	29,256	29,739	0	0	0	0	375,469	85,370	13,915	0	0	0	\$2,512,586
110	308,331	0	91,604	18,024	0	0	0	0	339,476	12,223	0	0	0	0	\$2,984,561
111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$266,263
112	471	0	18,531	2,937	0	0	0	0	120,008	9,471	0	0	0	0	\$276,573
113	291,025	0	45,918	64,395	0	0	0	0	1,057,039	157,171	317,607	0	0	0	\$5,913,935
114	13	0	71	8,203	0	0	0	0	546,523	27,098	128,372	0	0	0	\$2,314,823
115	89,998	0	103,747	16,081	0	0	0	0	355,814	106,690	78,665	0	0	679,439	\$3,420,886
200	140,376	0	0	105	0	0	0	0	208,030	58,565	9,542	0	0	0	\$1,733,598
202	2,986,336	0	160,533	89,416	0	0	0	1,371,761	2,297,851	1,310,629	0	0	0	0	\$5,813,823
203	418,452	314,214	0	450,462	0	0	0	0	429,475	354,799	0	0	0	0	\$5,144,367
204	216,926	0	23,262	1,380	0	0	0	1,435,603	910,520	236,370	266,980	0	0	0	\$6,657,341
205	-273,944	0	-45,674	9,361	0	0	0	0	228,580	4,125	0	0	0	0	\$610,630
206	140,274	0	26,014	105,682	0	0	0	0	284,276	95,236	95,012	0	0	0	\$2,812,504
207	1,203,803	0	0	0	0	0	0	0	222,077	717,363	0	0	0	0	\$7,089,322
208	-283,423	0	16,229	0	0	0	0	0	213,651	42,858	0	0	0	0	\$1,795,935
209	90,685	0	0	1,906	0	0	0	0	282,884	5,925	0	0	0	0	\$1,576,059
210	101,614	0	-92,998	48,965	0	0	0	359,926	730,720	3,582	169,587	0	0	0	\$3,537,926
211	10,898	0	199	49,547	0	0	0	0	585,210	159,439	51,114	0	0	0	\$2,778,778
214	735,234	0	11,174	0	0	0	0	0	1,022,531	385,775	0	0	0	0	\$8,679,405
215	-102,472	0	-105,978	67,857	0	0	0	0	524,940	171,618	0	0	0	0	\$1,947,432
216	274,884	0	204,739	2,004	0	0	0	0	238,663	26,620	3,442	0	0	0	\$1,557,369
217	99,503	0	2,902	101	0	0	0	0	180,549	0	0	0	0	0	\$1,666,451
218	18,741	0	-10,129	26,648	0	0	0	0	600,000	0	0	0	0	0	\$2,382,984
219	-74,389	0	0	1,438,451	0	0	0	0	180,572	16,778	34,807	0	0	0	\$2,015,788
220	10,043	0	4,874	111,541	0	0	0	0	123,565	11,153	114,224	0	0	0	\$812,521
223	19,438	0	19,027	27,214	0	0	0	0	185,000	51,895	0	0	0	0	\$2,434,409
224	8	0	302	13,417	0	0	0	0	228,841	10,746	0	0	0	0	\$1,261,489
225	79,351	0	0	30,770	0	0	0	0	126,170	3,530	0	0	0	0	\$836,407
226	42,287	0	5,513	8,814	0	0	0	0	279,425	30,806	76,491	0	0	0	\$2,051,542
227	362,154	0	43,523	218,790	0	0	0	0	234,653	14,981	0	0	0	0	\$2,086,809
229	2,162,524	4,826,111	-4,068	1,715,287	800,960	0	2,484,010	13,702,109	11,179,726	5,194,180	285,876	0	339,463	0	\$95,824,692
230	38,429	0	49,963	143,592	63,329	0	1,988,862	832,763	500,419	253,516	209,328	0	300,569	0	\$3,643,052

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
		\$244,969,377	\$201,815,797	\$1,100,017	\$4,114,215	\$113,546	-\$8,927,959	-\$2,419,709	\$1,685,426	\$490,172,192	\$8,552,413	\$462,159	\$2,475,140	\$44,020,227	\$9,643,600	\$2,884,573	\$2,897,614
231	Y	718,643	730	0	0	0	668	753	0	8,115,402	113,123	0	0	632,861	16,214	310	3,979
232	Y	2,098,887	2,679,206	0	403	0	565	51	0	18,009,635	2,619	0	0	391,188	85,523	7,471	0
233	Y	-12,650,234	0	0	0	0	-17,595	-976	0	3,449,658	130,603	0	0	-1,046,702	12,300	719,641	343,257
234	Y	2,730,715	214,198	0	162,673	0	3,282	5,024	14,137	1,266,036	21,161	0	0	274,080	30,095	0	0
235	Y	258,280	481,383	0	-42,816	0	-290,328	0	0	530,973	12,436	0	0	-19,001	1,972	0	0
237	Y	155,428	306,728	0	0	0	43,594	1,035	0	268,446	15,485	0	0	40,375	7,852	10,029	0
239	Y	282,079	154,256	0	0	0	47,694	0	0	896,643	32,545	0	0	49,840	36,852	8,637	9
240	Y	399,084	488,445	0	0	0	0	0	0	627,211	0	0	0	0	0	0	0
241	Y	234,419	355,942	0	0	0	1,457	0	0	533,153	5,871	0	0	0	0	0	0
242	Y	156,998	81,885	0	0	0	6,653	1,915	0	243,546	0	0	0	15,406	321	0	0
243	Y	375,138	-29,064	0	-10,748	0	8,847	0	0	335,071	32,579	0	0	16,134	83	0	0
244	Y	0	977,154	0	14,734	0	66,825	4,800	0	2,253,187	39,669	0	0	86,875	161,648	0	0
245	Y	149,783	196,183	0	0	0	48,531	0	0	313,109	29,243	0	0	19,241	44,138	13,140	0
246	Y	413,604	340,895	0	0	0	0	0	0	1,252,041	25,986	0	0	141,009	31,897	0	0
247	Y	383,442	404,190	0	24,907	0	27,533	0	0	580,958	12,430	0	0	44,501	48,594	16,000	0
248	Y	250,507	1,146,145	0	11	0	366	46	0	915,528	45,148	0	0	115,847	43,176	0	0
249	Y	410,018	279,012	0	312	0	2,552	8	0	156,036	21,713	0	0	67,963	30,214	0	0
250	Y	902,333	1,027,389	0	0	0	153,273	24,758	4,858	88,636	10,261	0	0	4,186	34,136	0	0
251	Y	686,103	-57,806	0	0	0	100,974	0	1,535	2,183,042	9,974	0	0	53,542	4,387	0	0
252	Y	2,588	1,880,106	0	20,000	0	575	0	0	1,669,879	2,748	0	0	47,733	90,789	0	0
253	Y	842,026	216,830	0	9,470	0	29,445	22,866	15,067	4,587,553	29,778	0	3,019	4,354	1,143	0	69,352
254	Y	372,259	679,658	0	24,013	0	233,511	4,551	0	589,631	2,753	0	0	109,637	57,894	0	5,809
255	Y	466,757	232,200	0	0	0	0	0	0	508,979	916	0	0	223	607	0	0
256	Y	9,261	194,251	0	0	0	0	0	0	145,540	20,628	0	0	25,792	0	0	0
257	Y	1,026,121	336,500	0	1,465	0	162,761	2,095	2,472	1,920,177	48,645	0	0	192,036	24,246	15,713	0
258	Y	596,234	1,413,673	0	20,905	0	47,294	521	43,392	2,385,134	13,758	0	0	104,565	55,583	0	0
259	Y	29,427,068	30,437,471	0	3,000	0	3,001	3,001	3,000	35,110,667	0	0	1,438,780	9,533,914	3,000	295,358	330,214
260	Y	1,980,578	2,793,149	0	0	0	91,629	144,920	8,100	5,304,211	88,268	0	0	404,433	11,598	21,036	5,068
261	Y	1,057,904	843,875	0	109,235	0	172,831	8,924	0	1,162,187	245,677	0	0	2,528,946	14,837	32,564	0
262	Y	1,474,680	2,481,174	0	30	0	34	22	23	3,112,933	55,113	0	0	159,243	153,882	65	12,595
263	Y	1,260,313	599,603	0	0	0	900	0	0	1,787,745	54,344	0	0	341,499	208,320	5,061	0
264	Y	214,217	909,210	0	0	0	0	1,838	5,000	1,155,242	26,724	0	0	150,466	16,289	0	0
265	Y	172,741	489,914	0	17,266	0	56,521	13,100	21,310	140,495	229,103	0	0	617,730	32,050	11,737	2,683
266	Y	1,531,495	4,076,141	0	0	0	0	0	0	18,084,923	49,143	0	0	585,428	0	0	0
267	Y	479,418	206,871	0	0	0	0	0	0	1,418,472	49,465	0	0	132,688	425	0	0
268	Y	160,318	145,084	0	1,335	0	4,151	0	0	1,413,143	11,559	0	0	61,668	339	0	0
269	Y	37,984	200,923	0	0	0	0	0	0	93,702	0	0	0	-2,104	904	0	0
270	Y	171,871	433,894	0	0	0	4,711	0	0	512,180	33,108	0	0	24,428	19,370	0	0
271	Y	375,308	93,779	0	0	0	5,810	0	0	229,684	22,153	0	0	69,647	2,842	0	0
272	Y	17,308	272,583	0	140,665	0	57,871	0	0	624,045	17,771	0	0	61,201	5,298	0	0
273	Y	122,247	384,786	0	0	0	2,000	0	0	1,013,233	17,923	0	0	127,935	21	45,761	0
274	Y	416,835	115,884	0	0	0	-8,728	0	0	803,767	4,845	0	0	8,131	-640	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total May 1 unencumb. cash balance
	\$38,311,912	\$21,067,640	\$6,983,982	\$61,210,906	\$9,489,652	\$6,446	\$17,889,084	\$117,155,878	\$224,786,466	\$63,735,390	\$12,382,553	-\$31,882	\$4,349,002	\$27,587,268	\$1,608,482,925
231	25,727	454,980	1,159	2,970	93,045	0	925,183	363,029	3,600,000	274,332	636,439	0	43,074	0	\$16,022,621
232	5,863	1,426,833	747	143,170	0	0	0	1,903,086	2,800,000	745,535	35,870	0	154,257	0	\$30,490,909
233	-46,092	6,710,025	-43,674	996,826	510,275	0	12,491,029	20,618,561	13,393,070	2,127,070	1,403,659	0	1,118,774	0	\$50,219,475
234	70,403	0	29,424	93,321	0	0	0	0	837,625	315,698	25,000	0	0	0	\$6,092,872
235	-113,355	0	0	65,603	0	0	0	0	260,808	0	0	0	0	0	\$1,145,955
237	26,770	0	9,131	3,321	0	0	0	0	16,541	66,316	0	0	0	0	\$971,051
239	54,898	0	10,816	64,852	0	0	0	0	400,000	14,086	3,675	0	0	0	\$2,056,882
240	0	0	0	75,902	0	0	0	0	425,762	197,187	0	0	0	0	\$2,213,591
241	0	0	0	39,213	0	0	0	0	210,719	0	0	0	0	0	\$1,380,774
242	7,317	0	1,544	4,580	0	0	0	0	95,880	9,170	200	0	0	0	\$625,415
243	-142,617	0	478	445,536	0	0	0	0	249,548	-2,095	0	0	0	0	\$1,278,890
244	246,685	0	156,773	721,934	0	0	0	0	607,250	358,259	184,501	0	0	1,526,553	\$7,406,847
245	75,013	0	28,905	438,111	0	0	0	0	174,491	19,259	903	0	0	0	\$1,550,050
246	147,787	0	3,040	55,044	0	0	0	0	285,422	35,889	0	0	0	0	\$2,732,614
247	92,665	0	49,941	0	0	0	0	0	300,000	144,582	0	0	0	0	\$2,129,743
248	-210,010	0	178	0	0	0	0	0	511,653	86,471	24,549	0	0	0	\$2,929,615
249	101,995	0	3,489	5,831	0	0	0	0	300,000	135,219	11,847	0	0	0	\$1,526,209
250	12,007	0	926	-494,864	0	0	0	0	821,000	43,806	95,362	0	0	0	\$2,728,067
251	81,644	0	41,453	53,359	0	0	0	0	199,618	58,134	-4,704	0	0	0	\$3,411,255
252	615,642	0	11,716	793,971	0	0	0	0	259,204	0	0	0	0	0	\$5,394,951
253	5,096	0	12,555	4,354,798	0	0	0	0	1,637,867	25,685	92,853	0	0	727,945	\$12,687,702
254	6,991	0	71,425	28,557	0	0	0	0	330,202	165,767	0	0	0	0	\$2,682,658
255	4,158	0	-12	29,856	0	0	0	0	200,000	15,990	0	0	0	0	\$1,459,674
256	22,904	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$442,081
257	16,273	0	3,561	122,596	0	0	0	0	714,969	35,733	0	0	0	0	\$4,625,363
258	-170,486	0	78,787	216,262	0	0	0	0	485,114	113,580	0	0	0	0	\$5,404,316
259	3,000	0	3,000	5,352,785	1,014,414	0	0	44,576,260	26,719,964	11,521,252	439,924	0	235,555	0	\$196,454,628
260	927,356	0	93,326	59,634	0	0	0	0	3,393,881	1,822,613	24,269	0	883,784	0	\$18,057,853
261	-929,294	0	42,967	0	0	0	0	0	1,055,702	495,426	415,894	0	0	0	\$7,257,675
262	93,575	0	29	34,070	0	0	0	0	1,406,491	322,160	213,468	0	0	0	\$9,519,587
263	629,755	0	0	9,924	0	0	0	0	942,117	188,559	73,665	0	0	0	\$6,101,805
264	0	0	0	19,210	0	0	0	0	779,924	176,069	96,562	0	0	0	\$3,550,751
265	80,479	0	30,938	16,143	0	0	0	0	1,000,000	1,040,540	0	0	107,539	0	\$4,080,289
266	0	0	0	856,939	0	0	0	0	2,181,821	1,798,946	0	0	0	0	\$29,164,836
267	0	0	0	164,925	0	0	0	0	854,463	0	18,459	0	0	0	\$3,325,186
268	11,589	0	5,015	23,723	0	0	0	0	0	0	0	0	0	0	\$1,837,924
269	-842	0	2,090	9,921	0	0	0	0	11,417	15,626	0	0	0	0	\$369,621
270	8,864	0	27,798	30,629	0	0	0	0	320,672	48,370	6,976	0	0	0	\$1,642,871
271	4,065	0	0	18,785	0	0	0	0	198,859	44,700	0	0	0	0	\$1,065,632
272	15,075	0	11,132	15,605	0	0	0	0	253,318	1,111	0	0	0	0	\$1,492,983
273	0	0	0	17,721	0	0	0	55,923	340,254	15,670	0	0	0	640,126	\$2,783,600
274	5,249	0	-4,322	843	0	0	0	0	210,448	61,453	0	0	0	0	\$1,613,765

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
		\$244,969,377	\$201,815,797	\$1,100,017	\$4,114,215	\$113,546	-\$8,927,959	-\$2,419,709	\$1,685,426	\$490,172,192	\$8,552,413	\$462,159	\$2,475,140	\$44,020,227	\$9,643,600	\$2,884,573	\$2,897,614
275	Y	12,019	160,480	0	0	0	43,567	0	0	333,874	7,400	0	0	9,644	4,084	0	0
281	Y	1,019,538	221,539	0	22,387	0	-96,083	0	0	476,670	22,930	0	0	60,444	29,929	0	0
282	Y	158,794	324,192	0	0	0	-239	0	0	208,350	10,695	0	0	3,244	-375	0	0
283	Y	32,648	180,455	0	0	0	9,390	0	0	171,936	1,812	0	0	19,359	2,598	0	0
284	Y	291,556	-20,536	0	8,909	0	7,490	0	0	691,515	0	0	0	38,502	12,456	0	0
285	Y	96,518	206,926	0	0	0	58,969	0	0	919,869	18,701	0	0	7,020	35,457	0	0
286	Y	385,901	617,943	0	0	0	0	0	0	1,374,903	24,701	0	0	46,037	380	0	0
287	Y	612,793	259,651	0	0	0	61,118	0	0	634,086	40,923	0	0	61,239	12,967	0	0
288	Y	206,752	282,979	0	2,881	0	5,579	0	0	334,406	20,597	0	0	41,305	1,274	28	0
289	Y	180,679	355,225	0	0	0	-235,975	0	1,049	687,469	45,552	0	0	155,849	-10,015	0	0
290	Y	2,451,620	2,194,501	360	-73,783	0	-1,261,112	-72,642	-44,646	3,467,629	49,798	0	0	371,887	108,749	-27,000	0
291	Y	78,741	57,426	0	23,643	0	11,686	0	0	315,130	0	0	0	18,779	6,107	0	0
292	Y	1,338	45,790	0	40,145	0	0	0	0	246,652	7,753	0	0	3,288	3,068	0	0
293	Y	49,995	40,897	0	0	0	0	0	0	80,055	14,860	0	0	51,590	-150	0	0
294	Y	-540	552,082	0	-39,876	0	2,001	0	0	1,111,403	16,153	0	0	32,020	1,787	0	0
297	Y	442,057	77,717	0	0	0	-5,333	0	0	1,039,503	35,408	0	0	32,574	16,069	0	0
298	Y	111,689	131,965	0	0	0	0	0	0	220,642	7,213	0	0	4,539	0	0	0
299	Y	797,311	455,710	0	0	0	0	0	0	647,116	5,595	0	0	40,334	0	0	0
300	Y	82,059	653,324	0	0	0	133,450	0	0	168,839	5,252	0	0	-23,853	0	0	0
303	Y	32,347	402,702	0	0	0	34,637	2,984	0	549,739	15,121	0	0	-12,454	425	0	997
305	Y	4,164,353	1,422,087	329,518	0	0	0	0	0	10,404,930	34,658	0	0	363,657	103,450	55,759	23,836
306	Y	358,302	718,331	0	0	0	10,537	0	0	1,532,487	20,055	0	0	101,394	0	38,322	0
307	Y	874,130	767,809	0	42,251	0	119,602	15,372	57,877	1,113,196	21,693	0	0	104,961	20,804	9,383	0
308	Y	2,285,005	4,506,460	0	0	0	0	0	0	5,704,931	0	0	0	779,605	36,074	16,495	0
309	Y	274,149	266,332	0	38,726	0	121,696	26,134	45,205	1,445,279	33,919	0	0	190,339	26,548	10,906	0
310	Y	523,072	-104,739	0	-1,765	0	0	0	0	208,850	-9,791	0	0	47,156	-164	0	0
311	Y	1,740,977	0	475,209	23,590	0	60,480	0	0	518,026	0	33,732	0	122,252	4,405	0	0
312	Y	75,039	579,960	0	34,089	0	360,863	70,000	256,828	1,528,310	18,347	0	0	79,489	62,636	0	0
313	Y	259,091	1,688,284	0	0	0	15,468	345	0	1,283,048	117,955	0	0	283,849	17,705	1,595	0
314	Y	137,103	224,974	0	0	0	107,764	0	0	367,633	12,186	0	0	15,180	21,575	0	0
315	Y	1,003,758	48,506	0	-15,629	0	-13,274	11,891	1,896	724,699	47,418	0	0	96,249	31,292	0	0
316	Y	137,986	372,719	0	0	0	0	23,769	0	576,005	4,196	0	0	18,515	3,483	0	0
320	Y	1,172,026	498,898	0	0	1,190	4,830	19,270	39,883	1,077,147	31,838	0	0	392,244	20,763	2,290	0
321	Y	4,616	28,544	0	0	0	10,720	0	0	151,358	44,755	0	0	236,940	0	4,261	0
322	Y	-4,289	243,196	0	5,025	0	8,822	0	0	181,365	15,303	0	0	91,262	1,390	0	0
323	Y	415,284	773,923	0	0	0	60,387	5,960	0	975,523	0	0	0	168,337	10,648	5,204	0
325	Y	822,545	371,298	0	0	0	21,879	0	0	805,510	29,350	0	0	34,981	20,260	0	0
326	Y	120,640	182,241	0	10,736	0	79	0	0	335,899	11,706	0	0	11,018	4,127	0	0
327	Y	242,989	454,145	0	0	0	4,923	161	0	1,117,312	12,755	0	0	62,926	2,071	0	0
329	Y	203,282	467,985	0	-30	0	-127,060	0	0	195,765	14,218	0	16,538	83,780	-908	0	0
330	Y	339,769	297,525	0	0	0	67,543	0	0	972,358	29,075	0	0	1,558	70,441	0	0
331	Y	426,848	159,138	0	0	0	230,831	0	140,429	1,984,347	35,407	0	0	200,235	27,809	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total May 1 unencumb. cash balance
	\$38,311,912	\$21,067,640	\$6,983,982	\$61,210,906	\$9,489,652	\$6,446	\$17,889,084	\$117,155,878	\$224,786,466	\$63,735,390	\$12,382,553	-\$31,882	\$4,349,002	\$27,587,268	\$1,608,482,925
275	7,086	0	0	47,139	0	0	0	0	213,240	12,382	0	0	0	0	\$850,915
281	60,738	0	-17,066	22,526	0	0	0	0	95,919	17,597	18,473	0	0	0	\$1,955,541
282	1,500	0	20,014	1,339	0	0	0	0	138,578	31,142	0	0	0	308,241	\$1,205,475
283	39,636	0	1,586	0	0	0	0	0	162,606	13,554	0	0	0	0	\$635,580
284	148,346	0	2,274	42,107	0	0	0	0	100,000	258,961	8,369	0	0	0	\$1,589,949
285	369,532	0	33,999	0	0	0	0	0	282,291	0	0	0	0	0	\$2,029,282
286	102,524	0	0	3,981	0	0	0	0	145,967	0	27,859	0	0	0	\$2,730,196
287	30,228	0	48,836	30,407	0	0	0	0	605,973	30,184	64,578	0	0	0	\$2,492,983
288	51,908	0	1,447	21,275	0	0	0	186,380	138,477	21,422	0	0	0	0	\$1,316,710
289	-172,641	0	-83,274	4,645	0	0	0	0	225,332	77,314	0	0	0	0	\$1,231,209
290	-243,285	0	-291,778	31,759	0	0	0	0	2,039,052	254,921	0	0	0	0	\$8,956,030
291	189,102	0	0	4,274	0	0	0	0	114,424	0	2,862	0	0	0	\$822,174
292	46,290	0	11,927	0	0	0	0	0	115,195	2,006	45,802	0	0	0	\$569,254
293	221	0	-527	11,274	0	0	0	0	135,000	33,072	5,643	0	0	0	\$421,930
294	-48,103	0	61,578	10,895	0	0	0	0	100,932	5,961	142,617	0	0	0	\$1,948,910
297	175,407	0	-12,036	46,232	0	0	0	0	248,088	55,588	0	0	0	0	\$2,151,274
298	0	0	2,190	192,610	0	0	0	0	252,074	0	0	0	0	0	\$922,922
299	-58,507	0	-1,800	244,599	0	0	0	0	138,411	15,042	33,112	0	0	0	\$2,316,923
300	-92,640	0	-5,170	8	0	0	0	0	304,641	185,113	0	0	0	0	\$1,411,023
303	11,291	0	4,602	0	0	0	0	0	230,472	74,644	0	0	0	0	\$1,347,507
305	1,966,742	0	0	91,004	0	0	0	6,692,991	4,152,091	663,381	154,210	0	0	4,399,694	\$35,022,361
306	66,078	0	9,337	67,767	0	0	0	0	575,054	47,602	7,901	0	0	0	\$3,553,167
307	0	0	163,935	142,499	0	0	0	0	369,995	302,073	2,538	0	0	0	\$4,128,118
308	0	0	331,144	232,680	0	0	0	3,735,821	1,277,042	1,513,037	383,275	0	0	0	\$20,801,569
309	194,906	0	248,958	29,553	0	0	0	0	500,000	18,893	10,296	0	0	0	\$3,481,839
310	-122,591	0	-52,251	46,293	0	0	0	0	350,000	84,253	0	0	0	0	\$968,323
311	-267,766	0	43,172	114,223	0	0	0	0	271,010	68,180	-4,180	0	0	0	\$3,203,310
312	171,666	0	309,967	63,696	0	0	0	0	1,016,103	110,473	0	0	0	0	\$4,737,466
313	91,725	0	83,687	107,172	0	0	0	0	0	336,812	334,431	0	0	0	\$4,621,167
314	69,991	0	0	15,041	0	0	0	0	191,810	31,477	0	0	0	0	\$1,194,734
315	-148,822	0	-143,175	408,118	0	0	0	342,665	231,160	41,150	292,767	0	0	0	\$2,960,669
316	30,265	0	10,980	0	0	0	0	0	169,015	45,243	0	0	0	0	\$1,392,176
320	56,544	0	21,615	52,597	0	0	0	29,476	339,766	413,053	7,720	0	0	460,134	\$4,641,284
321	16,573	0	4,133	447	0	0	0	558	229,979	7,571	1,500	0	0	0	\$741,955
322	12,513	0	53,259	33,931	0	0	0	0	246,271	37,922	160,810	0	0	0	\$1,086,780
323	41,766	0	131,231	18,260	0	0	0	0	562,582	55,196	0	0	0	0	\$3,224,301
325	335,177	0	28,684	29,727	0	0	0	0	295,000	113,693	0	0	0	0	\$2,908,104
326	15,880	0	20,721	2,773	0	0	0	0	163,210	54,704	0	0	0	0	\$933,734
327	3,907	0	2,903	186,390	0	0	0	0	510,625	5,251	106,457	0	0	0	\$2,712,815
329	-33,051	0	-100,410	14,110	0	0	0	0	250,554	57,558	-7,918	0	0	0	\$1,034,413
330	976,000	0	53,189	12,721	0	0	0	0	335,012	66,660	0	0	0	0	\$3,221,851
331	12,214	0	279,285	33,224	0	0	0	0	900,000	216,177	0	0	0	0	\$4,645,944

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
		\$244,969,377	\$201,815,797	\$1,100,017	\$4,114,215	\$113,546	-\$8,927,959	-\$2,419,709	\$1,685,426	\$490,172,192	\$8,552,413	\$462,159	\$2,475,140	\$44,020,227	\$9,643,600	\$2,884,573	\$2,897,614
332	Y	113,276	85,210	0	0	0	-42,466	0	0	30,944	3,777	0	0	8,876	-949	0	0
333	Y	1,485,619	139,437	0	0	0	0	0	0	1,025,524	16,710	0	0	94,716	178	28,456	0
334	Y	-71,205	-79,960	0	0	0	869	0	0	524,243	5,125	0	0	13,950	723	0	31
335	Y	277,767	428,871	0	-17,404	0	257,505	0	-32,013	748,314	20,401	0	0	61,179	37,585	0	0
336	Y	199,402	0	0	0	0	0	0	0	491,587	51,067	0	0	296,301	0	0	2,289
337	Y	1,519,005	4,984	0	4,937	0	11,070	0	0	1,130,093	24,258	0	91,732	107,980	44,589	40,952	0
338	Y	153,948	287,194	0	-5,569	0	-19,323	0	0	289,290	9,598	0	0	14,289	-1,980	0	0
339	Y	275,604	340,907	0	69	0	230	0	0	679,042	23,149	0	16,996	12,440	8,412	1,500	0
340	Y	459,856	247,725	0	0	0	85,289	0	0	1,414,438	30,795	0	0	160,390	26,349	0	0
341	Y	139,345	769,678	0	10,604	0	17,812	0	0	488,785	23,092	0	0	51,515	30,075	0	0
342	Y	491,397	445,600	0	3,718	0	11,821	0	0	796,164	14,590	0	0	49,436	22,626	0	0
343	Y	864,815	616,376	0	2,686	0	83,542	44,691	0	1,122,879	2,688	0	0	-30,910	10,649	0	0
344	Y	632,725	38,119	0	0	0	0	0	0	440,085	9,272	0	0	50,687	0	0	0
345	Y	3,225,185	2,462,957	0	-7,778	0	-195,764	0	0	1,469,845	227,815	0	56	130,881	-4,479	0	40,389
346	Y	150,603	708,524	0	0	0	0	3,175	0	1,371,579	21,659	0	0	136,179	32,460	2,250	0
347	Y	132,843	601,158	0	-34,519	0	-126,194	-30,414	0	601,196	9,666	0	0	90,041	7,971	0	0
348	Y	508,688	652,512	0	6,700	0	2,149	0	0	928,864	12,246	0	0	40,619	7,071	2,962	0
349	Y	384,988	605,130	0	-17,339	0	-24,489	-14,746	0	1,126,565	30,907	0	0	8,194	36,906	21,288	0
350	Y	0	562,556	0	0	0	0	7,026	0	256,475	668	0	0	48,756	12,897	4,103	0
351	Y	63,247	180,554	0	0	0	0	0	0	183,800	24,292	0	0	35,000	15,188	0	0
352	Y	675,560	607,067	0	3,966	0	-270,144	-11,708	-1,867	626,210	32,664	0	0	14,915	21,435	0	0
353	Y	916,635	720,169	0	0	0	413,580	0	0	1,524,240	9,486	0	0	205,708	0	0	0
355	Y	1,557,740	-35,684	0	0	0	-436,957	0	0	456,862	42,907	0	0	-13,114	75,528	0	0
356	Y	172,624	358,038	0	-1,415	34,145	-23,602	0	0	1,007,086	32,315	0	0	34,686	0	0	0
357	Y	87,969	-63,513	0	1,247	0	5,394	0	33,296	376,377	41,646	0	0	92,365	0	0	0
358	Y	1,031,525	417,813	0	12,323	0	-274,517	2,770	-472,991	782,373	21,425	0	0	51,243	-2,914	0	0
359	Y	143,805	15,165	0	0	0	0	0	0	378,784	1,216	0	0	-2,893	0	14,164	0
360	Y	429,789	164,881	0	0	0	0	0	0	313,927	3,843	0	0	40,560	0	0	0
361	Y	585,708	459,536	0	-28,395	0	-160,542	-23,524	-14,653	837,873	27,270	0	0	56,992	13,034	0	0
362	Y	573,936	731,349	0	0	0	-863,866	-1,347	-43,880	1,140,833	13,367	0	0	153,072	-2,658	0	0
363	Y	896,640	413,324	0	0	0	0	4	0	2,004,672	34,531	0	0	91,005	45,584	28,723	0
364	Y	25,106	246,593	0	6,268	0	76,285	860	0	820,072	49,088	0	0	98,902	15	0	0
365	Y	702,164	924,673	0	31,084	0	-37,459	261	0	1,857,943	41,451	0	0	87,740	44,840	0	0
366	Y	250,674	95,117	0	1	0	122	0	35	448,870	7,596	0	0	61,855	2,928	0	0
367	Y	654,664	47,514	821	661	-20,971	3,930	0	0	533,873	7,479	0	0	94,616	1,708	0	0
368	Y	364,339	800,665	15,839	0	37,780	377,735	31,987	187,380	3,553,179	64,480	0	0	183,665	125,139	101,094	0
369	Y	312,186	33,004	0	1	0	0	0	0	490,883	23,274	0	0	0	18,563	0	0
371	Y	202,637	269,131	0	1,456	0	13,035	-6,956	-6,210	379,892	609	0	0	22,998	542	0	0
372	Y	548,544	176,166	0	4,659	0	0	0	-3,998	1,058,193	56,183	0	0	31,578	49,926	0	0
373	Y	1,424,850	535,099	25,000	-67	0	-5,783	0	7,035	499,455	44,621	0	0	325,018	99,417	27,246	1,490
374	Y	378,500	65,514	0	-5,401	0	-56,853	10,497	0	290,199	27,148	0	0	-11,735	18,281	0	17,187
375	Y	1,996,348	364,976	0	165,944	0	62,049	6,121	62,365	2,552,583	80,687	0	0	274,734	64,584	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total May 1 unencumb. cash balance
	\$38,311,912	\$21,067,640	\$6,983,982	\$61,210,906	\$9,489,652	\$6,446	\$17,889,084	\$117,155,878	\$224,786,466	\$63,735,390	\$12,382,553	-\$31,882	\$4,349,002	\$27,587,268	\$1,608,482,925
332	-70,877	0	-31,493	0	0	0	0	0	80,192	14,711	0	0	0	0	\$191,201
333	0	0	0	26,433	0	0	0	0	1,019,624	51,747	0	0	0	1,214,527	\$5,102,971
334	1,315	0	733	0	0	0	0	0	201,656	0	0	0	0	0	\$597,480
335	334,600	0	93,923	27,999	0	0	0	0	280,000	32,403	54,340	0	0	0	\$2,605,470
336	51,770	0	0	14,613	0	0	0	0	882,000	211,367	120,333	0	0	2,184,340	\$4,505,069
337	2,323	0	3,227	13,974	0	0	0	0	380,000	153,634	4,731	0	0	0	\$3,537,489
338	1,324	0	-23,566	28,021	0	0	0	0	315,658	60,199	0	0	0	0	\$1,109,083
339	1,705	0	17,974	14,521	0	0	0	0	199,640	155,687	12,622	0	0	0	\$1,760,498
340	462,544	0	62,841	20,097	0	0	0	0	464,535	303,650	58,056	0	0	0	\$3,796,565
341	360,254	0	23,785	145	0	0	0	0	383,626	103,790	0	0	0	0	\$2,402,506
342	89,916	0	5,441	21,897	0	0	0	24,634	405,177	129,919	9,649	0	0	0	\$2,521,985
343	82,144	0	0	19,442	0	0	0	0	592,552	18,788	0	0	0	0	\$3,430,342
344	3,390	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,254,303
345	613,345	0	-40,516	109,958	0	0	0	0	0	410,225	0	0	0	0	\$8,442,119
346	3,489	0	0	85,093	0	0	0	0	199,279	8,388	2,339	0	0	0	\$2,725,017
347	-123,268	0	-45,472	313,323	0	0	0	0	150,000	48,705	0	0	0	0	\$1,595,036
348	232,151	0	3,942	49,124	0	0	0	0	635,163	129,562	0	0	0	0	\$3,211,753
349	308,498	0	172,279	34,470	0	0	0	0	204,049	78,114	0	0	0	0	\$2,954,814
350	0	0	0	1,056	0	0	0	0	134,185	15,298	8,836	0	0	0	\$1,051,856
351	54,351	0	0	0	0	0	0	0	111,598	13,451	46,313	0	0	0	\$727,794
352	-80,920	0	-36,636	0	0	0	0	0	587,472	0	38,371	0	0	0	\$2,206,385
353	2,733,310	0	47,570	120,410	0	0	0	0	1,442,192	230,264	232,001	0	0	0	\$8,595,565
355	-346,885	0	-175,163	0	0	0	0	0	728,539	82,564	167,009	0	0	0	\$2,103,346
356	-3,892	0	-9,392	-670	0	0	0	0	458,500	45,614	0	0	0	0	\$2,104,037
357	163,356	0	1,198	10,323	0	0	0	0	247,001	166,654	0	0	0	0	\$1,163,313
358	251,248	0	-53,380	0	0	0	0	0	538,173	170,942	0	0	0	0	\$2,476,033
359	66,942	0	0	1,189	0	0	0	0	66,178	17,160	0	0	0	0	\$701,710
360	0	0	0	60,525	0	0	0	0	236,533	14,548	0	0	0	0	\$1,264,606
361	-32,774	0	-53,133	105,927	0	0	0	0	228,476	38,024	144,774	0	0	0	\$2,184,593
362	-417,581	0	-210,480	93,855	0	0	0	0	1,250,294	18,069	0	0	0	0	\$2,434,963
363	0	0	70,746	46,690	0	0	0	0	747,918	137,017	45,063	0	0	0	\$4,561,917
364	12,456	0	8,396	16,024	0	0	0	0	168,954	221,629	265,912	0	0	377,411	\$2,393,971
365	240,090	0	6,601	104,772	0	0	0	0	694,384	172,667	0	0	0	0	\$4,871,211
366	0	0	-5,300	4,737	0	0	0	0	244,391	0	0	0	0	0	\$1,111,026
367	1,889	0	4,921	301,001	0	0	0	841,216	100,000	60,578	158,848	0	0	0	\$2,792,748
368	1,996,820	0	532,817	195,900	0	0	0	421,634	996,626	165,128	0	0	26,435	2,233,796	\$12,412,438
369	128,493	0	0	33,745	0	0	0	0	143,900	7,103	0	0	0	0	\$1,191,152
371	33,405	0	-1,308	1,223,817	0	0	0	4,990	160,145	10,212	0	0	0	0	\$2,308,395
372	292,647	0	4,826	140,714	0	0	0	0	544,270	162,971	0	0	0	0	\$3,066,679
373	0	0	64	391,280	0	0	0	0	974,315	171,553	145,482	0	0	1,264,700	\$5,930,775
374	-36,829	0	-2,467	31,212	0	0	0	0	298,973	0	0	0	0	0	\$1,024,226
375	15,089	0	103,747	58,744	0	0	0	0	550,334	581,397	1,425	0	0	0	\$6,941,127



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
		\$244,969,377	\$201,815,797	\$1,100,017	\$4,114,215	\$113,546	-\$8,927,959	-\$2,419,709	\$1,685,426	\$490,172,192	\$8,552,413	\$462,159	\$2,475,140	\$44,020,227	\$9,643,600	\$2,884,573	\$2,897,614
376	Y	18,374	356,907	0	0	0	60,757	1,043	0	347,261	19,771	0	0	124,189	0	0	0
377	Y	903,396	654,586	0	-28,544	0	-411,536	0	0	1,038,860	14,645	0	0	111,458	18,824	0	0
378	Y	1,488,058	498,790	0	0	0	91,515	0	0	1,359,257	67,362	0	0	164,876	26,396	0	0
379	Y	839,690	1,218,232	0	14,815	0	81,783	7,027	18,954	1,344,228	64,701	0	0	267,884	25,605	22,650	0
380	Y	317,820	127,234	0	39,156	0	128,166	833	0	1,057,279	48,348	0	0	4,726	19,108	10,294	17,023
381	Y	210,934	220,087	0	139,019	0	18,249	0	0	552,111	18,397	0	0	55,656	-910	0	0
382	Y	100,430	975,864	0	33,582	0	47,256	26,930	18,910	1,397,901	30,346	0	19,077	61,521	17,030	722	5,276
383	Y	1,607,573	-492,684	138,543	17,058	0	2,945,723	449,409	936,285	3,616,511	387,730	0	0	425,371	201,140	223,709	74,526
384	Y	54,494	158,227	0	0	0	0	0	0	484,817	1,510	0	0	0	69	0	0
385	Y	838,849	107,630	0	4,829	0	0	0	0	3,671,540	223,116	0	0	32,661	0	0	20,171
386	Y	26,903	28,528	0	0	0	0	0	0	172,418	0	0	0	3,661	0	0	0
387	Y	-168,635	-477	0	-167	0	-55,882	0	0	22,495	12,704	0	0	24,855	4,825	0	0
388	Y	493,350	167,629	0	0	0	-86,924	0	0	1,201,819	31,792	0	-3,029	65,418	20,628	0	0
389	Y	960,089	705,447	0	0	0	184,404	0	0	2,505,027	16,856	0	0	174,075	53,750	0	0
390	Y	-224,272	208,534	0	0	0	0	0	0	314,369	17,652	0	0	-29,644	5,554	0	0
392	Y	34,670	85,511	0	0	0	0	0	0	672,836	16,352	0	0	35,075	9,004	0	0
393	Y	650,423	317,585	0	-7,452	0	-277,012	0	0	339,265	9,893	0	0	7,976	789	-7,000	0
394	Y	88,134	-807,714	0	21,454	0	12,501	22,010	14,327	968,304	41,537	0	5,414	70,516	9,999	24,268	0
395	Y	-25,110	750,600	0	0	0	-82,740	0	0	810,750	44,060	0	0	4,820	10,200	0	5,950
396	Y	28,701	310,020	0	0	0	0	0	0	356,274	23,361	0	0	0	0	0	0
397	Y	515,327	197,083	0	0	0	26,599	0	38,887	1,446,779	17,118	0	0	44,984	109,323	0	0
398	Y	337,867	348,494	0	635	0	4,513	0	23,612	1,067,640	13,921	0	0	37,232	44,332	0	0
399	Y	-54,015	267,529	0	0	0	0	0	0	247,544	1,232	0	0	9,855	0	0	0
400	Y	273,013	996,211	0	18,453	0	25,473	19,497	143,229	1,004,200	21,387	0	0	9,362	32,112	0	0
401	Y	144,091	116,931	0	-187	0	-2,054	3,425	0	570,611	5,650	0	0	2,585	11,499	0	0
402	Y	155,886	756,789	0	-4,173	0	-24,363	-2,157	-27,000	3,985,485	124,012	0	0	487,801	60,892	0	0
403	Y	264,424	264,013	0	28,912	0	102,926	11,350	0	523,623	13,077	0	0	0	31,045	0	0
404	Y	9,368	90,887	0	0	0	0	0	0	883,484	11,002	0	0	0	0	0	0
405	Y	1,143,804	317,964	0	12,995	0	27,950	23,854	0	459,142	15,061	0	0	208,163	50,196	4,094	0
407	Y	309,497	192,646	0	0	0	206,675	1,424	0	786,436	22,296	0	0	28,348	25,922	0	0
408	Y	108,656	297,015	0	14,254	0	0	0	0	368,521	16,661	0	0	107,735	6,524	0	0
409	Y	7,049	585,651	0	615	0	2,646	0	0	3,692,411	21,150	0	0	325,661	20,385	0	0
410	Y	449,321	733,256	0	63,083	0	884	3,361	164	1,020,714	7,071	0	0	14,022	14,203	46,428	0
411	Y	20,110	220,867	0	7,045	0	21,482	1,602	0	751,676	19,314	0	0	15,406	14,250	0	0
412	Y	23,090	488,955	0	0	0	-186,168	0	0	903,963	25,523	0	0	28,099	-8,750	0	0
413	Y	3,672,321	1,873,310	0	201,761	0	-979,533	-4,672	-2,991	1,234,108	89,417	0	0	556,530	184,183	0	0
415	Y	1,328,536	750,073	0	29,680	0	-199,594	-3,159	16,265	1,772,232	25,281	0	0	176,189	36,458	0	0
416	Y	2,086,874	1,477,264	0	20,000	0	111,387	26,346	-95,035	2,598,490	85,166	0	0	907,905	66,466	0	0
417	Y	776,428	821,253	0	0	0	0	0	0	0	33,118	0	35,261	147,731	122,493	0	0
418	Y	3,014,685	21,183	0	113	0	4,638	891	0	425,876	0	0	0	202,983	406	0	0
419	Y	221,484	202,886	0	1,490	0	24,867	0	0	590,597	26,540	0	0	78,077	36,982	0	0
420	Y	449,915	565,753	0	18,127	0	84,963	484	-839	619,698	0	0	0	111,018	21,315	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total May 1 unencumb. cash balance
	\$38,311,912	\$21,067,640	\$6,983,982	\$61,210,906	\$9,489,652	\$6,446	\$17,889,084	\$117,155,878	\$224,786,466	\$63,735,390	\$12,382,553	-\$31,882	\$4,349,002	\$27,587,268	\$1,608,482,925
376	0	0	0	12,072	0	0	0	0	75,000	8,890	0	0	0	0	\$1,024,264
377	49,392	0	-50,826	26,461	0	0	0	0	471,354	48,052	0	0	0	0	\$2,846,122
378	-25,405	0	5,857	106,648	0	0	0	0	691,967	146,158	34,181	0	0	0	\$4,655,660
379	7,935	0	49,242	26,290	0	0	0	0	491,796	132,744	0	0	0	1,152,590	\$5,766,166
380	199,951	0	119,449	1,515	0	0	0	0	380,542	89,891	25,183	0	0	0	\$2,586,518
381	333,990	0	22,134	1,105,408	0	0	0	18,965	176,412	47,462	0	0	0	0	\$2,917,914
382	23,381	0	72,917	72,577	0	0	0	0	650,000	14,110	0	0	0	0	\$3,567,830
383	4,058,381	0	1,103,962	2,452,639	0	0	0	0	5,065,984	780,795	409,669	0	109,039	0	\$24,511,363
384	0	0	-3,333	0	0	0	0	0	323,721	0	0	0	0	0	\$1,019,505
385	0	0	0	85,043	0	0	0	0	2,206,583	1,096,199	0	0	0	0	\$8,286,621
386	-1,320	0	9,643	17,745	0	0	0	0	144,804	11,278	-9,520	0	0	0	\$404,140
387	0	0	37,487	22,082	0	0	0	0	111,488	1,251	0	11	0	0	\$12,037
388	-58,269	0	-102,287	26,207	0	0	0	0	200,000	35,488	5,096	0	0	0	\$1,996,918
389	378,801	0	0	11,736	0	0	0	0	478,784	55,947	0	0	0	0	\$5,524,916
390	-121,513	0	5,026	124,867	0	0	0	0	281,556	0	0	0	0	0	\$582,129
392	0	0	0	4,060	0	0	0	0	206,591	16,823	0	0	0	0	\$1,080,922
393	-215,767	0	-46,413	35,718	0	0	0	0	23,497	12,354	0	0	0	0	\$843,856
394	33,559	0	21,178	69,981	0	0	0	0	959,981	337,392	104,064	0	0	0	\$1,996,905
395	160,530	0	65,500	55,633	0	0	0	0	260,910	61,685	0	0	0	0	\$2,122,788
396	0	0	0	10,475	0	0	0	0	427,154	22,880	2,372	0	0	0	\$1,181,237
397	293,813	0	14,159	120,699	0	0	0	0	460,446	37,858	0	0	0	0	\$3,323,075
398	17,968	0	12,467	1,957	0	0	0	0	284,083	83,402	0	0	0	0	\$2,278,123
399	0	0	0	12,291	0	0	0	0	56,796	528	4,714	0	0	0	\$546,474
400	139,709	0	101,923	10,752	0	0	0	0	1,200,581	90,377	0	0	0	0	\$4,086,279
401	139,295	0	270	5	0	0	0	0	168,251	0	0	0	0	0	\$1,160,372
402	-20,234	0	-37,200	46,599	0	0	0	0	556,966	669,120	36,952	0	2,645	0	\$6,768,020
403	110,555	0	78,170	-8,081	0	0	0	0	245,128	33,946	0	0	0	0	\$1,699,088
404	1,650	0	15,147	62,327	0	0	0	0	29,377	79,059	0	0	0	0	\$1,182,301
405	150,592	0	81,434	42,845	0	0	0	0	576,753	66,928	0	0	0	164,716	\$3,346,491
407	59,304	0	21,347	47,347	0	0	0	1,293,857	506,439	42,171	0	0	0	0	\$3,543,709
408	0	0	2,324	31,831	0	0	0	0	148,705	62,446	47,972	0	0	0	\$1,212,644
409	408	0	650	54,948	0	0	0	0	610,573	133,629	0	0	0	0	\$5,455,776
410	1,207	0	4,365	225,120	0	0	0	0	0	0	107,815	0	0	0	\$2,691,014
411	36,591	0	19,024	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,398,267
412	-196,705	0	-32,037	182,551	0	0	0	0	179,575	217,448	12,350	0	0	0	\$1,637,894
413	346,365	0	-288,257	65,550	0	0	0	0	1,776,163	177,373	0	0	0	0	\$8,901,628
415	74,817	0	-50,542	126,692	0	0	0	0	600,000	103,489	101,049	0	0	0	\$4,887,466
416	342,159	228,986	346,112	187,264	0	0	0	0	1,100,000	77,544	0	0	20,742	0	\$9,587,670
417	122,493	0	0	183,618	0	0	0	0	349,737	234,816	4,115	0	0	0	\$2,831,063
418	624,369	0	2,532	208,165	0	0	0	0	509,995	145,293	189,940	0	3,750	2,014,606	\$7,369,425
419	44,563	0	12,262	23,402	0	0	0	0	248,739	44,068	3,790	0	0	0	\$1,559,747
420	87,067	0	26,564	-1,829	0	0	0	0	400,748	0	0	0	0	0	\$2,382,984

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
		\$244,969,377	\$201,815,797	\$1,100,017	\$4,114,215	\$113,546	-\$8,927,959	-\$2,419,709	\$1,685,426	\$490,172,192	\$8,552,413	\$462,159	\$2,475,140	\$44,020,227	\$9,643,600	\$2,884,573	\$2,897,614
421	Y	244,638	295,422	0	0	0	1,961	0	0	421,720	7,270	0	444	127,484	14,525	0	1,333
422	Y	290,195	458,773	0	0	0	74,603	0	-149,258	2,310,176	16,756	0	0	31,961	50,563	0	0
423	Y	486,080	557,455	0	30,509	0	61,578	1,099	0	534,507	0	0	0	18,528	42,046	0	0
426	Y	105,623	418,132	0	41,709	0	75,586	0	0	603,178	5,200	0	0	20,739	12,947	0	0
428	Y	311,881	486,390	0	-2,037	0	550,000	100,000	0	10,103,010	130,985	0	0	970,969	324,259	-35,109	23,724
429	Y	187,232	288,639	0	0	0	145,554	0	0	1,667,536	47,559	0	0	9,480	68,831	0	17,565
430	Y	265,652	153,329	0	20	0	0	0	0	1,003,555	6,762	0	0	183,844	0	0	0
431	Y	713,667	392,475	0	113,498	0	83,537	791	0	545,045	50,135	0	0	204,978	48,475	0	0
432	Y	101,962	111,557	0	0	0	0	0	0	300,947	0	0	0	48,714	0	0	0
434	Y	275,109	573,568	0	0	0	0	0	4,616	613,847	12,248	0	0	53,770	32,315	0	0
435	Y	502,363	541,411	0	1,104	0	79,129	1,373	22,850	1,142,008	132,511	0	63,820	381,653	69,119	32,540	0
436	Y	965,613	413,111	0	7,633	0	10,748	2,901	18,753	602,079	15,148	0	0	130,090	4,832	10,379	0
437	Y	186,721	2,377,005	0	40,766	0	398,570	36,356	11,336	3,630,684	76,990	0	0	247,852	66,857	32,744	40,096
438	Y	700,723	205,843	0	0	0	-13	0	0	1,422,218	12,123	0	0	45,901	25,956	-2,415	0
439	Y	96,242	804,550	0	7,947	0	324,518	887	0	1,721,643	55,997	0	0	82,076	48,289	0	0
440	Y	339,897	533,835	0	0	0	141,102	4,209	0	1,462,297	28,704	0	0	113,969	56,426	0	0
443	Y	23,835,569	4,809,113	0	-328,668	0	-9,598,390	-3,432,055	0	13,206,918	0	0	0	805,592	371,606	-15,990	778,395
444	Y	-196,398	598,716	0	0	0	0	0	0	1,039,552	6,522	0	0	26,097	42,540	0	0
445	Y	8,126,280	720,593	0	0	0	2,021	585	85,778	1,818,517	35,318	0	0	147,897	35,088	23,645	0
446	Y	783,099	367,620	0	3,051	0	0	0	0	110,195	29,980	0	0	131,585	0	0	0
447	Y	559,188	738,134	0	1,299	0	594	0	20	1,065,639	30,035	0	0	51,249	51,250	0	0
448	Y	182,262	587,910	0	-35,762	0	-166,786	0	0	1,062,942	8,955	0	0	16,774	38,201	0	0
449	Y	539,544	855,373	0	34,271	0	207,946	0	0	2,062,629	20,709	0	0	131,893	58,121	0	0
450	Y	-2,111,647	6,336,210	0	-220,007	0	-1,518,575	2,908	25,199	4,879,757	95,765	0	0	224,301	254,330	0	0
452	Y	619,738	-335	0	35,108	0	106,265	4,612	0	695,812	6,339	0	0	6,164	3,925	0	0
453	Y	-38,635	4,670,957	0	0	0	0	7,824	0	8,871,465	227,957	0	0	24,250	0	0	0
454	Y	215,814	324,574	0	0	0	-13	0	0	1,027,655	31,232	0	0	33,093	10,564	0	0
456	Y	161,535	170,997	0	0	0	0	0	0	435,542	8,914	0	0	14,059	10,638	0	0
457	Y	4,102,794	4,455,492	0	143,217	0	1,567,389	740,078	143,045	9,067,063	103,429	0	0	582,953	865,074	5,773	0
458	Y	1,045,444	409,948	0	0	0	0	0	0	2,806,951	0	0	0	79,387	145,745	6,698	0
459	Y	144,885	-41,457	0	29,706	0	-201	0	0	399,520	6,049	0	0	7,883	2,065	0	0
460	Y	550,790	771,291	0	0	0	-97,765	-34,930	0	1,306,549	23,141	0	0	53,573	50,068	-1,299	0
461	Y	330,149	154,969	0	2,962	0	5,705	146	0	412,384	6,967	0	0	42,345	4,075	0	0
462	Y	204,127	-91,785	0	10,000	0	121,844	0	240	657,804	9,235	0	0	70,711	479	0	0
463	Y	273,227	114,766	0	13,609	0	-199,708	0	0	898,788	11,319	0	0	-2,804	-16,314	0	0
464	Y	2,758,317	-489,665	0	17,150	0	47,187	5,758	0	1,798,700	48,168	0	0	344,453	51,070	650	0
465	Y	48	1,009,694	0	3	0	40	16	0	1,577,622	40,007	0	0	124,631	20	6,005	0
466	Y	322,338	158,386	0	5,022	0	15,984	8,657	4,253	894,276	42,254	0	0	170,608	4,930	6,329	0
467	Y	126,213	101,681	0	-309	0	-149	0	0	356,420	10,801	0	0	21,224	0	0	0
468	Y	-98,912	37,307	0	0	0	41,772	6,548	0	48,427	235	0	0	17,311	-1,120	0	0
469	Y	0	67,150	0	0	0	0	0	0	312,396	2,077	0	0	114,613	0	0	0
470	Y	1,193,570	1,151,531	0	0	0	0	0	0	1,775,376	24,509	0	0	709,690	61,674	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total May 1 unencumb. cash balance
	\$38,311,912	\$21,067,640	\$6,983,982	\$61,210,906	\$9,489,652	\$6,446	\$17,889,084	\$117,155,878	\$224,786,466	\$63,735,390	\$12,382,553	-\$31,882	\$4,349,002	\$27,587,268	\$1,608,482,925
421	12,485	0	3,713	0	0	0	0	0	84,764	0	33,099	0	0	0	\$1,248,858
422	69,997	0	84,598	11,180	0	0	0	0	690,270	50,222	0	0	0	0	\$3,990,036
423	1,629	0	31,280	32,147	0	0	0	0	521,774	11,067	0	0	0	0	\$2,329,699
426	24,709	0	27,240	30,082	0	0	0	0	198,122	28,248	0	0	0	0	\$1,591,515
428	1,646,867	0	120,000	102,543	0	0	0	3,786,607	2,451,873	988,358	18,109	0	0	1,210,052	\$23,288,481
429	48,277	0	54,979	0	0	0	0	0	300,000	146,688	0	0	0	0	\$2,982,340
430	0	0	44,646	8,344	0	0	0	0	664,560	23,645	0	0	0	81,408	\$2,435,765
431	96,028	0	42,323	39,974	0	0	0	0	590,394	75,379	10,996	0	0	0	\$3,007,695
432	199,387	0	0	47,164	0	0	0	0	317,093	0	8,383	0	0	0	\$1,135,207
434	0	0	0	156,921	0	0	0	0	150,101	119,718	0	0	0	0	\$1,992,213
435	52,117	0	130,055	71,775	0	0	0	0	850,879	52,050	0	0	0	0	\$4,126,757
436	0	0	12,706	59,261	0	0	0	0	267,890	20,584	0	0	0	0	\$2,541,728
437	2,864,584	0	148,059	0	0	0	0	0	2,606,099	1,404,302	0	0	0	0	\$14,169,021
438	-5	0	-16	1,349	0	0	0	0	500,000	119,647	0	0	0	0	\$3,031,311
439	585,533	0	227,970	9,755	0	0	0	0	530,000	220,288	32,199	0	0	0	\$4,747,894
440	82,417	0	0	-10,833	0	0	0	0	547,000	105,303	2,500	0	0	0	\$3,406,826
443	-4,779,857	0	-1,006,484	2,834,584	0	0	0	0	5,688,690	1,045,990	223,507	0	30,407	0	\$34,468,927
444	0	0	0	39,493	0	0	0	0	249,091	33,455	0	0	0	0	\$1,839,068
445	3,060	0	0	149,280	0	0	0	0	126,690	164,332	54,272	0	0	0	\$11,493,356
446	0	0	0	32,919	0	0	0	0	222,355	2,296	0	-32,393	3,006	0	\$1,653,713
447	-23,823	0	3,017	331	0	0	0	0	485,992	22,291	7,824	0	0	0	\$2,993,040
448	-74,427	0	-67,089	6,068	0	0	0	0	382,545	0	0	0	0	0	\$1,941,593
449	359,703	0	183,290	35,743	0	0	0	0	455,877	402,326	35,423	0	0	0	\$5,382,848
450	-1,803,232	0	-114,043	55,180	0	0	0	0	1,313,333	448,031	0	0	0	0	\$7,867,510
452	9,859	0	63,123	34,050	0	0	0	0	725,673	0	0	0	0	0	\$2,310,333
453	-1,119,205	0	0	240,218	0	0	0	0	1,940,042	247,495	286,032	0	0	0	\$15,358,400
454	89,407	0	-5	22,009	0	0	0	0	215,937	23,309	-7,827	0	0	0	\$1,985,749
456	95,691	0	0	112,095	0	0	0	0	204,244	17,909	0	0	0	0	\$1,231,624
457	2,440,646	0	571,478	289,042	0	0	0	1,398,093	3,700,000	1,213,278	0	0	0	0	\$31,388,844
458	0	0	0	0	0	0	0	0	1,071,822	289,115	0	0	11,202	784,257	\$6,650,569
459	-1,457	0	-8	27,090	0	0	0	0	457,711	11,174	-5,728	0	0	0	\$1,037,232
460	-116,162	0	-129,683	12	0	0	0	0	604,500	133,974	0	0	0	0	\$3,114,059
461	6,834	0	3,789	74,455	0	0	0	0	262,170	15,846	0	0	0	0	\$1,322,796
462	13,586	0	93,007	-1,086	0	0	0	0	55,827	3,848	2,615	0	0	0	\$1,150,452
463	-41,846	0	-135,831	18,852	0	0	0	0	421,844	94,883	0	0	0	0	\$1,450,785
464	-270,124	0	50,336	297,675	0	0	0	0	457,095	457,176	66,464	0	0	0	\$5,640,410
465	53	0	44	22,908	0	0	0	0	1,493,326	30	19,405	0	0	1,795,275	\$6,089,127
466	-279,125	0	8,419	18,214	0	0	0	0	383,510	44,507	-3,749	0	0	0	\$1,804,813
467	-372	0	-7,630	184,581	0	0	0	0	215,722	49,657	8,522	0	0	0	\$1,066,361
468	11,899	0	5,090	9,057	0	0	0	0	80,000	0	18,225	0	0	0	\$175,839
469	0	0	0	0	0	0	0	0	97,076	95,749	0	0	195,605	0	\$884,666
470	51,976	0	0	24,742	0	0	0	0	189,384	197,926	0	0	0	0	\$5,380,378

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
		\$244,969,377	\$201,815,797	\$1,100,017	\$4,114,215	\$113,546	-\$8,927,959	-\$2,419,709	\$1,685,426	\$490,172,192	\$8,552,413	\$462,159	\$2,475,140	\$44,020,227	\$9,643,600	\$2,884,573	\$2,897,614
471	Y	136,423	235,360	0	0	0	24,779	0	0	407,475	9,336	0	0	45,237	4,510	0	0
473	Y	314,219	114,167	0	0	0	21,410	17,107	0	2,207,197	48,289	0	0	144,445	5,954	6,332	0
474	Y	201,722	161,759	0	0	0	-8,551	0	0	262,037	0	0	0	-10,006	4,238	0	0
475	Y	13,499,458	6,363,496	0	1,611,898	0	4,031,289	400,122	62,764	20,324,830	37,705	0	0	902,226	515,780	38,141	0
476	Y	102,378	254,762	0	2,176	0	96,192	54,923	0	518,837	0	0	0	18,650	8,729	0	0
477	Y	68,773	362,277	0	11,432	0	0	0	0	449,681	12,797	0	0	14,794	0	0	0
479	Y	115,072	92,372	0	3,476	0	4,470	0	0	688,622	12,854	0	0	57,322	6,399	0	0
480	Y	5,160,743	3,284,718	0	-343,701	0	-9,386,061	-1,966,578	0	5,659,978	44,096	0	0	331,779	90,231	0	0
481	Y	281,563	377,278	0	2,397	0	14,404	0	0	307,308	36,123	0	0	31,513	17,610	0	0
482	Y	363,840	-19,813	0	25,363	0	-672	4,553	0	151,763	6,186	0	0	10,346	-3,811	9,200	0
483	Y	586,675	313,143	0	-5,067	0	-64,334	136,875	0	1,609,266	22,301	0	0	25,937	1,564	0	0
484	Y	762,333	391,798	0	95,777	0	130,216	0	43,774	602,811	34,420	0	0	90,502	46,807	5,300	0
487	Y	6,386	187,854	0	43,240	0	143,120	0	80,084	387,241	12,206	0	0	53,809	28,707	508	0
489	Y	519,798	1,128,658	0	70,176	0	-2,387	0	0	2,248,698	152,400	0	115,092	609,522	0	-1,111	0
490	Y	257,760	80,029	0	569	0	38,917	6,584	7,875	1,560,815	65,025	0	0	114,758	113	4,693	1,043
491	Y	682,935	1,901,365	-14,000	0	0	-126,952	-1,532	-26,421	523,678	2,693	0	0	186,325	-15,248	0	0
492	Y	324,049	0	106,991	722	0	37	0	0	385,778	9,378	0	0	30,195	2,024	0	0
493	Y	433,019	425,497	0	76	0	630	0	0	1,494,772	54,948	0	0	144,658	52,244	0	0
494	Y	1,632,258	322,150	0	45,957	0	93,348	309,341	0	1,836,133	9,358	0	0	145,777	83,556	0	0
495	Y	-145,464	734,444	0	-3,726	0	267,132	12,087	0	2,219,012	55,298	0	0	170,861	52,174	-4,870	0
496	Y	-219,482	406,611	0	0	0	35,937	0	-10,979	458,677	11,615	0	0	-10,844	13,706	0	0
497	Y	8,931,527	1,082,701	390,346	1,492	25,981	3,291	2,509	2,714	919,938	23,045	0	0	672,982	2,224	64,089	34,521
498	Y	146,282	341,526	0	0	0	82,750	1,035	0	916,305	33,152	0	0	26,609	28,439	13,569	0
499	Y	292,196	399,446	0	0	0	0	839	0	929,597	0	0	0	79,474	2,675	0	0
500	Y	9,506,645	3,344,194	0	-43,762	0	-3,039,933	-607,358	-80,243	3,434,140	0	0	0	-539,704	0	109,235	3,165
501	Y	4,068,986	-1,762,112	80,444	525,755	0	5,465,383	1,118,136	317,458	3,710,230	0	0	0	1,365,106	401,788	527,861	190,283
502	Y	132,725	308,615	0	21,076	0	91,037	-51,399	0	496,937	0	0	0	13,236	3,392	0	0
503	Y	568,127	175,979	0	0	0	0	0	0	1,460,532	33,312	0	0	121,629	0	0	0
504	Y	218,865	509,395	0	46,947	0	85,746	763	0	526,201	29,339	0	0	76,115	12,394	3,120	0
505	Y	4,250	250,031	0	62,291	0	293,396	0	7,565	1,541,902	21,295	0	0	28,775	42,580	0	30,228
506	Y	864,331	785,960	0	27,825	0	21,242	0	0	2,548,183	72,080	0	0	245,205	63,720	0	0
507	Y	6,554	525,360	0	354	0	700	337	0	345,062	0	0	0	39,926	14,606	0	0
508	Y	322,980	247,191	0	0	0	0	0	0	784,607	7,008	0	0	71,464	0	0	0
509	Y	324,095	205,578	0	-9,747	0	-140,749	0	0	356,292	8,628	0	0	32,056	-18,967	0	0
511	Y	58,913	33,862	0	-14,988	0	0	0	0	450,505	4,650	0	0	-22,190	-759	0	0
512	Y	17,874,224	16,483,246	0	117,122	35,421	258,155	-38,290	640	7,518,389	0	462,159	586,818	-1,930,623	1,208	20,355	490,683

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total May 1 unencumb. cash balance
	\$38,311,912	\$21,067,640	\$6,983,982	\$61,210,906	\$9,489,652	\$6,446	\$17,889,084	\$117,155,878	\$224,786,466	\$63,735,390	\$12,382,553	-\$31,882	\$4,349,002	\$27,587,268	\$1,608,482,925
471	-4,966	0	-3,251	0	0	0	0	0	40,000	0	0	0	0	0	\$894,903
473	31,356	0	9,619	35,137	0	0	0	0	654,090	285,422	0	0	0	0	\$3,894,744
474	18,058	0	0	0	0	0	0	0	185,919	5,598	0	0	0	0	\$820,774
475	429,755	0	591,701	464,359	0	0	0	0	2,100,000	247,106	0	0	0	0	\$51,620,630
476	30,370	0	0	11,723	0	0	0	0	123,611	16,899	0	0	0	0	\$1,239,250
477	52,323	0	0	114,078	0	0	0	0	221,327	15,112	0	0	0	0	\$1,322,594
479	83,798	0	4,362	28,198	0	0	0	0	0	7,860	0	0	0	0	\$1,104,805
480	582,699	0	-375,108	492,423	0	0	0	0	1,800,000	1,077,008	0	0	0	0	\$6,452,227
481	184,699	0	259	35,631	0	0	0	0	293,168	3,505	0	0	0	0	\$1,585,458
482	35,449	0	34,866	16,526	0	0	0	0	155,000	3,065	0	0	0	0	\$791,861
483	962,434	0	22,105	4,164	0	0	0	0	699,999	394,820	0	0	0	0	\$4,709,882
484	297,489	0	150,034	42,322	0	0	0	0	354,193	83,334	0	0	0	0	\$3,131,110
487	318,377	0	88,076	36,411	0	0	0	0	215,639	32,425	91,961	0	0	0	\$1,726,044
489	250,732	0	-14,882	137,559	0	0	0	0	1,263,449	726,491	447,693	0	0	2,199,751	\$9,851,639
490	18,920	0	5,156	237,971	0	0	0	0	966,320	98,158	0	0	0	0	\$3,464,706
491	-926,387	0	-75,214	36,258	0	0	0	0	194,499	165,239	-52,367	0	0	0	\$2,454,871
492	0	0	345	63,882	0	0	0	0	208,407	518	0	0	0	0	\$1,132,326
493	298	0	12,338	16,116	0	0	0	0	300,000	87,771	0	0	0	0	\$3,022,367
494	929,620	0	192,728	35,896	0	0	0	0	1,003,529	78,984	7,412	0	0	0	\$6,726,047
495	703,661	0	-29,043	57,273	0	0	0	0	703,195	-1,833	28,730	0	0	707,706	\$5,526,637
496	77,426	0	0	15,106	0	0	0	0	380,482	26,500	0	0	0	0	\$1,184,755
497	656,741	1,054,613	1,758	1,883,740	0	0	0	1,861,054	1,198,358	1,298,731	3,585	0	477,869	0	\$20,593,809
498	0	0	0	9,597	0	0	0	0	196,671	51,140	0	0	0	0	\$1,847,075
499	0	0	0	165,581	0	0	0	0	322,245	56,468	57,198	0	0	0	\$2,305,719
500	-1,711,023	0	-204,582	15,973,288	4,920,209	6,446	0	3,318,739	11,191,320	196,479	113,603	0	0	1,460,001	\$47,350,859
501	6,537,381	0	1,166,594	1,208,770	323,024	0	0	7,498,413	3,225,000	1,462,225	360,978	0	0	0	\$37,791,703
502	25,733	0	0	-7,811	0	0	0	0	266,607	0	0	0	0	0	\$1,300,148
503	0	0	0	94,862	0	0	0	0	900,000	49,552	0	0	0	0	\$3,403,993
504	42,930	0	48,518	10	0	0	0	0	324,980	0	0	0	0	0	\$1,925,323
505	44,588	0	84,618	16,070	0	0	0	0	206,721	85,460	-5,037	0	0	0	\$2,714,733
506	504,922	0	31,842	0	0	0	0	0	442,374	273,383	0	0	0	0	\$5,881,067
507	60,132	0	514	170,818	0	0	0	0	251,875	17,609	0	0	0	0	\$1,433,847
508	0	0	0	79,664	0	0	0	0	287,776	29,497	87,926	0	0	0	\$1,918,113
509	38,575	0	-79,310	60,551	0	0	0	0	106,833	49,384	3,785	0	0	0	\$937,004
511	-77,211	0	574	62,753	18,435	0	0	0	110,610	5,269	0	0	0	0	\$630,423
512	-2,574,858	6,051,878	-22,930	982,705	1,745,961	0	0	480,764	5,638,052	1,144,282	296,521	0	285,287	0	\$55,907,169