

Unencumbered Cash Balances (Statewide Totals) as of April 1, 2022																	
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
		\$277,344,313	\$272,366,664	\$1,211,110	\$4,256,374	\$73,983	-\$17,471,217	-\$1,534,431	\$2,597,291	\$550,262,385	\$8,764,775	\$463,221	\$4,500,746	\$85,444,593	\$9,692,295	\$3,764,363	\$2,240,478
101	Y	934,809	855,615	0	2,847	0	63,150	0	0	918,452	18,249	0	0	171,539	72,295	0	0
102	Y	77,534	466,483	0	3,436	0	2,157	2,137	0	201,883	32,741	0	0	3,843	0	0	0
103	Y	251,213	217,214	0	0	0	139	281	0	752,448	5,216	0	0	21,954	2,603	0	0
105	Y	216,090	383,165	0	0	0	10,231	5,842	0	713,127	13,429	0	0	6,092	6,408	0	0
106	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	Y	104,875	456,902	0	150	0	639	0	0	2,201,506	9,071	0	0	31,844	230	0	1,236
108	Y	-99,407	214,205	0	0	0	0	0	0	-85,592	5,696	0	0	92,945	0	0	0
109	Y	207,449	823,938	0	5,349	0	0	0	0	850,860	24,344	0	0	89,913	15,959	0	0
110	Y	50,601	365,227	0	0	0	0	0	0	1,513,414	21,141	0	0	19,028	49,770	0	0
111	Y	66,307	494,702	0	-47,307	0	-156,540	0	0	314,455	4,222	0	0	14,915	30,726	-15,000	0
112	Y	551,579	-179,574	0	3,457	0	51,489	0	5,764	222,557	19,702	0	0	66,142	3,159	0	0
113	Y	509,573	1,076,441	0	63,449	0	151,869	0	0	3,311,474	46,739	0	0	254,898	45,361	0	0
114	Y	567,477	517,223	0	0	0	0	0	0	468,327	11,245	0	0	184,325	41,229	0	0
115	Y	264,977	459,459	0	28,322	0	-33,077	4,693	0	590,660	72,335	0	0	138,838	35,623	0	16,861
200	Y	384,235	165,099	0	0	0	0	0	0	1,098,947	21,828	0	0	47,610	0	0	0
202	Y	-9,376,268	314,091	0	406,304	0	-4,962,148	-626,506	-41,900	14,512,687	0	0	0	2,146,977	103,685	183,369	0
203	Y	2,919,576	-451,158	0	-27,585	0	-301,000	-38,319	-37,000	406,695	0	0	0	453,604	-33,537	-15,442	-155,705
204	Y	1,773,385	1,533,171	0	23,174	0	179,282	9,249	40,238	1,297,149	55,958	0	116,736	445,265	18,693	5,090	16,966
205	Y	397,275	638,552	0	0	0	-300	0	0	-14,432	4,948	0	0	110,568	-26,813	0	0
206	Y	377,877	167,176	0	960	0	8,674	0	0	1,448,592	17,086	0	0	138,097	1,043	0	0
207	Y	-336,408	703,959	0	0	0	429,784	170,255	0	-301,236	0	0	0	348,695	453,803	40,000	0
208	Y	465,600	302,781	0	0	0	123,680	0	0	1,006,736	-297	0	0	96,857	0	0	0
209	Y	113,594	170,955	0	2,329	0	0	0	0	883,216	5,530	0	0	10,245	234	0	0
210	Y	1,395,417	1,223,073	0	-45,507	0	-883,405	-214,512	0	860,400	64,616	0	0	125,047	12,828	-12,908	0
211	Y	380,802	814,594	0	0	0	0	-904	0	823,037	51,630	0	0	130,031	39,748	0	29,095
212	Y	119,324	250,686	0	-24,338	0	-74,832	0	0	209,367	3,214	0	0	-2,243	6,501	0	0
214	Y	2,313,564	890,423	17,603	48,240	0	22,950	83,667	283,489	1,866,686	72,217	0	0	421,580	75,644	0	0
215	Y	809,595	576,795	0	-5,487	0	-352,760	8,652	0	959,958	72,904	0	0	112,322	-19,646	0	0
216	Y	13,501	113,663	0	87,084	0	266,280	76,163	0	347,995	0	0	0	76,486	18,268	0	14,577
217	Y	150,073	111,057	5,815	3,948	0	9,656	8,229	0	1,097,048	18,956	0	0	7,335	12,589	0	0
218	Y	1,237,974	333,725	0	803	0	675	15,624	0	1,427,670	26,383	0	30,171	61,095	78	0	0
219	Y	-260,488	571,244	0	11,942	0	-188,502	1,789	0	247,847	11,250	0	0	-4,443	-1,250	0	0
220	Y	458,768	94,609	0	14,544	0	-14,068	-1,826	0	83,743	1,529	0	0	-57,315	-985	0	0
223	Y	6,139	607,952	0	0	0	17,787	5,482	0	327,142	30,419	0	0	108,970	19,384	0	0
224	Y	14,862	356,810	0	186	0	3,030	0	0	330,915	20,650	0	0	3,179	11	0	0
225	Y	139,497	218,392	0	11,217	0	47,147	7,798	0	399,973	10,456	0	0	27,473	838	0	0
226	Y	377,631	652,044	0	0	0	0	14,347	0	688,845	11,211	0	0	23,803	24,231	0	8,180
227	Y	374,410	172,269	0	0	0	5,314	28,347	0	401,542	5,690	0	0	72,041	5,490	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$42,509,286	\$23,679,693	\$6,513,844	\$61,361,514	\$9,666,829	\$709	\$17,289,798	\$113,909,319	\$233,904,112	\$75,547,026	\$15,963,784	\$95	\$5,289,955	\$34,244,698	\$1,843,857,605
101	463,718	0	135,841	149,386	0	0	0	0	658,683	38,933	0	500	0	0	\$4,484,017
102	7,742	0	4,704	661,937	0	0	0	0	155,298	36,553	0	0	0	0	\$1,656,448
103	70,592	0	4,953	41,171	0	0	0	0	100,000	10,462	0	0	0	0	\$1,478,246
105	46,701	0	43,231	54,382	0	0	0	0	140,000	65,908	0	0	0	0	\$1,704,606
106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
107	261	0	1,862	3,481	0	0	0	0	268,374	4,050	71,143	0	0	0	\$3,155,624
108	45,962	0	0	18,252	0	0	0	0	59,948	39,273	0	0	0	0	\$291,282
109	81,531	0	18,264	42,872	0	0	0	0	420,469	86,853	18,542	0	0	0	\$2,686,343
110	240,059	0	72,763	21,142	0	0	0	0	332,535	78,397	0	0	0	0	\$2,764,077
111	-16,237	0	0	15	0	0	0	0	238,932	49,275	0	0	0	0	\$978,465
112	18,455	0	26,547	2,678	0	0	0	0	115,642	11,913	0	0	0	0	\$919,510
113	343,219	0	114,069	51,848	0	0	0	0	769,440	95,151	318,674	0	0	0	\$7,152,205
114	117,550	0	0	8,959	0	0	0	0	540,743	41,469	144,011	0	0	0	\$2,642,558
115	184,521	0	170,651	32,165	0	0	0	0	355,814	57,999	84,878	0	0	540,448	\$3,005,167
200	143,705	0	0	285	0	0	0	0	208,030	43,793	16,926	0	0	0	\$2,130,458
202	463,024	0	-354,112	-38,357	0	0	0	1,378,521	2,273,487	967,141	0	0	0	0	\$7,349,995
203	493,692	267,666	-386,153	449,490	71,098	0	0	0	429,475	750,493	0	0	0	0	\$4,795,890
204	383,292	0	79,765	-51,104	0	0	0	1,167,776	995,017	342,403	337,624	0	0	0	\$8,769,129
205	-482,219	0	-148,699	5,312	0	0	0	0	159,255	6,137	0	0	0	0	\$649,584
206	108,482	0	31,282	24,991	0	0	0	0	284,277	92,891	112,167	0	0	0	\$2,813,595
207	803,228	0	0	-39,648	0	0	0	0	198,260	665,287	0	0	0	0	\$3,135,979
208	-246,307	0	1,937	0	0	0	0	0	213,651	62,795	0	0	0	0	\$2,027,433
209	123,776	0	0	8,569	0	0	0	0	282,884	1,725	0	0	0	0	\$1,603,057
210	180,021	0	-72,556	21,643	0	0	0	245,696	870,720	13,105	304,673	0	0	0	\$4,088,351
211	71,329	0	1,441	63,787	0	0	0	0	576,415	185,523	59,249	0	0	0	\$3,225,777
212	-92,326	0	-33,142	18,285	0	0	0	0	225,000	40,937	70,593	0	0	0	\$717,026
214	721,578	0	1,416	0	0	0	0	0	1,072,531	431,660	0	0	0	0	\$8,323,248
215	-116,791	0	-130,414	56,795	0	0	0	0	320,903	120,910	0	0	0	0	\$2,413,736
216	188,428	0	165,519	-37,635	0	0	0	0	247,515	22,513	1,303	0	0	0	\$1,601,660
217	116,440	0	4,275	3,326	0	0	0	0	270,733	0	0	0	0	0	\$1,819,480
218	79,402	0	871	33,875	0	0	0	0	600,000	0	0	0	0	0	\$3,848,346
219	-74,421	0	0	2,035,746	0	0	0	0	180,572	23,874	62,293	0	0	0	\$2,617,453
220	0	0	-8,058	128,004	0	0	0	0	126,317	31,015	0	0	0	0	\$856,277
223	14,953	0	0	56,361	0	0	0	0	182,817	48,755	0	0	0	0	\$1,426,161
224	106	0	1,766	16,897	0	0	0	0	224,564	2,652	0	0	0	0	\$975,628
225	88,474	0	19,094	42,576	0	0	0	0	169,734	4,852	0	0	0	0	\$1,187,521
226	0	0	18,348	9,995	0	0	0	0	292,174	27,869	0	0	0	0	\$2,148,678
227	449,349	0	4,289	218,790	0	0	0	0	250,000	13,871	0	0	0	0	\$2,001,402

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
		\$277,344,313	\$272,366,664	\$1,211,110	\$4,256,374	\$73,983	-\$17,471,217	-\$1,534,431	\$2,597,291	\$550,262,385	\$8,764,775	\$463,221	\$4,500,746	\$85,444,593	\$9,692,295	\$3,764,363	\$2,240,478
229	Y	24,817,346	10,151,085	0	0	0	0	-248	-13,538	21,417,174	0	0	0	4,267,804	0	50,419	172,367
230	Y	370,893	619,741	0	6,938	0	66,315	4,104	0	3,502,585	57,747	0	0	1,171,833	12,504	9,815	0
231	Y	-145,052	0	0	20,817	0	1,110,545	383	0	7,449,812	67,325	0	27,356	1,493,158	839	12,788	2,581
232	Y	1,068,168	4,146,479	0	0	0	0	0	0	16,933,164	17,416	0	0	1,027,028	89,984	11,293	0
233	Y	9,242,237	0	0	0	0	-21,518	-224	-2,679	7,042,915	131,041	0	0	1,195,386	-1,939	775,450	302,833
234	Y	2,239,909	655,113	0	4,086	0	10,386	298	5,933	1,619,113	18,567	0	0	314,196	8,831	15,000	0
235	Y	436,230	667,168	0	-32,399	0	-288,836	0	0	532,367	12,185	0	0	39,595	4,067	0	0
237	Y	266,996	460,372	0	0	0	13,828	1,947	0	522,847	14,797	0	0	45,264	6,169	21,640	0
239	Y	47,856	220,310	0	0	0	44,522	0	0	1,006,847	26,249	0	0	49,103	29,187	9,453	9
240	Y	87,163	0	0	0	0	0	0	0	841,141	0	0	0	32,553	0	0	0
241	Y	312,469	438,488	0	0	0	0	0	0	454,824	5,076	0	0	0	53,651	0	0
242	Y	146,073	95,779	0	0	0	8,094	2,705	0	346,134	0	0	0	16,448	1,319	0	0
243	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
244	Y	0	812,451	0	55,927	0	4,522	13,481	0	2,451,357	41,201	0	0	78,018	134,434	0	0
245	Y	320,258	245,052	0	0	0	-5,212	0	0	436,372	25,209	0	0	270	44,073	13,140	0
246	Y	323,863	600,801	0	0	0	4,293	0	0	1,234,904	27,541	0	0	180,154	28,255	0	0
247	Y	340,038	494,529	0	33,812	0	30,097	0	0	940,689	14,428	0	0	20,688	40,336	0	0
248	Y	117,801	1,214,703	0	264	0	662	227	0	1,055,101	47,230	0	0	147,513	52,825	0	0
249	Y	184,192	431,066	0	90	0	3,794	311	12	496,118	21,343	0	0	105,006	56,538	0	0
250	Y	1,797,909	1,819,311	0	0	0	50,223	5,648	4,782	1,087,165	26,662	0	0	219,889	6,961	0	0
251	Y	932,782	-98,073	0	0	0	-16,180	0	-1,790	2,253,102	13,680	0	0	35,353	29,529	0	0
252	Y	18,576	380,494	0	52,376	0	52,860	0	0	1,751,645	9,694	0	0	29,493	90,370	0	0
253	Y	2,657,045	1,562,611	0	6,665	0	118,020	31,276	15,067	3,791,660	34,087	0	9,213	262,623	6,212	0	62,579
254	Y	423,450	828,471	0	438	0	284,340	28	0	285,720	12,934	0	0	69,413	64,784	0	6,589
255	Y	477,780	254,710	0	0	0	77	0	0	885,680	1,220	0	0	26,385	910	0	0
256	Y	6,378	386,676	0	0	0	0	0	0	213,369	18,517	0	0	46,878	267	0	0
257	Y	1,903,070	731,044	0	293	0	2,341	339	782	1,472,098	37,797	0	0	208,104	26,372	15,713	0
258	Y	1,279,794	637,883	0	76,547	0	5,805	2,348	2,650	2,211,278	14,688	0	0	732	53,950	0	0
259	Y	27,634,998	22,251,517	0	3,000	0	3,000	3,000	3,001	39,653,952	0	0	3,262,756	11,374,540	150,245	220,364	110,052
260	Y	3,110,077	1,655,461	0	0	0	356,601	206,808	10,239	6,487,161	68,966	0	0	917,058	40,809	47,177	8,358
261	Y	631,292	1,234,157	0	39,493	0	149,963	50,502	-91,315	882,183	214,381	0	0	3,193,964	12,670	19,754	0
262	Y	2,028,901	2,080,414	0	7	0	8	9	4	4,402,877	54,970	0	0	568,629	146,342	3,987	17,595
263	Y	1,190,361	96,506	0	0	0	0	0	0	2,062,955	54,804	0	0	366,548	33,314	4,962	0
264	Y	439,974	1,341,381	0	0	0	0	797	6,000	1,690,626	30,672	0	0	180,392	25,897	0	0
265	Y	1,462,830	1,494,915	0	28,249	0	69,653	13,684	17,542	1,609,560	213,421	0	0	1,282,096	9,207	18,332	5,000
266	Y	1,885,400	5,569,406	0	0	0	0	0	0	19,803,528	48,102	0	0	1,591,063	0	17,539	0
267	Y	1,002,140	225,888	0	0	0	0	0	0	2,040,037	62,112	0	0	342,518	0	0	0
268	Y	641,692	614,297	0	-132,041	0	-300,370	0	0	1,987,538	18,249	0	0	167,127	-25,197	0	0
269	Y	-15,074	170,492	0	0	0	0	0	0	90,931	0	0	0	1,721	-5,810	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$42,509,286	\$23,679,693	\$6,513,844	\$61,361,514	\$9,666,829	\$709	\$17,289,798	\$113,909,319	\$233,904,112	\$75,547,026	\$15,963,784	\$95	\$5,289,955	\$34,244,698	\$1,843,857,605
229	-939,005	5,093,050	-41,504	1,587,014	561,637	0	2,228,302	11,959,917	11,179,726	6,083,099	588,026	0	696,768	0	\$99,859,439
230	187,591	0	9,724	99,685	119,947	0	2,318,607	265,653	500,419	375,620	213,479	0	282,282	0	\$10,195,482
231	-62,200	415,809	1,239	115	0	0	735,420	0	2,944,000	268,281	661,038	0	141,817	0	\$15,146,071
232	0	1,431,045	0	117,457	0	0	0	1,786,448	2,800,000	1,776,459	46,740	0	0	0	\$31,251,681
233	51,105	7,048,098	-31,084	968,435	463,180	0	12,007,469	18,779,479	8,130,001	1,887,707	1,808,239	0	1,474,844	0	\$71,250,975
234	93,494	0	33,973	106,353	0	0	0	0	999,999	871,727	25,000	0	0	0	\$7,021,978
235	-205,194	0	-48,146	79,390	0	0	0	0	209,123	0	0	0	0	0	\$1,405,550
237	30,896	0	12,996	4,077	0	0	0	0	12,907	91,234	0	0	0	0	\$1,505,970
239	107,258	0	8,154	67,924	0	0	0	0	400,000	40,762	6,800	0	0	0	\$2,064,434
240	0	0	0	78,609	0	0	0	0	431,368	194,023	0	0	0	0	\$1,664,857
241	120,792	0	0	51,940	0	0	0	0	210,719	0	5,002	0	0	0	\$1,652,961
242	0	0	-17	8,964	0	0	0	0	120,879	20,266	115	0	0	0	\$766,759
243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
244	256,544	0	56,353	273,393	0	0	0	0	607,250	376,521	183,063	0	0	1,409,953	\$6,754,468
245	173,250	0	4,042	464,792	0	0	0	0	174,491	26,045	1,105	0	0	0	\$1,922,887
246	183,262	0	1,545	74,683	0	0	0	0	317,829	26,595	0	0	0	0	\$3,003,725
247	17,648	0	74,187	5,106	0	0	0	0	300,000	124,767	0	0	0	0	\$2,436,325
248	-216,778	0	234	0	0	0	0	0	586,653	125,219	14,196	0	0	0	\$3,145,850
249	121,972	0	1,270	24,300	0	0	0	0	300,000	188,552	19,950	0	0	0	\$1,954,514
250	9,238	0	7,897	2,885,181	0	0	0	0	821,000	20,975	107,670	0	0	0	\$8,870,511
251	74,800	0	-16,635	215,600	0	0	0	0	259,307	54,769	574	0	0	0	\$3,736,818
252	193,398	0	2,033	681,290	0	0	0	0	264,205	196,161	0	0	0	0	\$3,722,595
253	7,985	0	4,410	504,260	0	0	0	0	1,637,867	10,454	136,299	0	0	1,716,940	\$12,575,273
254	30,688	0	127,216	23,123	0	0	0	0	348,393	178,697	0	0	0	0	\$2,684,284
255	0	0	-156	34,146	0	0	0	0	250,000	16,592	0	0	0	0	\$1,947,344
256	0	0	0	0	0	0	0	0	24,705	0	0	0	0	0	\$696,790
257	18,895	0	582	257,444	0	0	0	0	750,000	46,188	0	0	0	0	\$5,471,062
258	49,874	0	68,867	526,679	0	0	0	0	485,114	132,280	0	0	0	0	\$5,548,489
259	3,000	0	3,001	4,157,446	1,228,428	0	0	44,793,391	31,643,198	11,682,019	968,691	0	235,615	0	\$199,385,214
260	341,579	0	234,265	82,845	0	0	0	0	3,702,251	3,600,059	53,327	0	860,607	0	\$21,783,648
261	664,694	0	0	0	0	0	0	0	1,055,702	659,903	425,368	0	0	0	\$9,142,711
262	526,393	0	10	-22,246	0	0	0	0	1,706,491	244,842	247,227	0	0	1,597,112	\$13,603,572
263	558,041	0	0	-927	0	0	0	0	1,146,903	664,214	106,190	0	0	0	\$6,283,871
264	297,580	0	0	14,562	0	0	0	0	732,885	174,749	126,785	0	0	0	\$5,062,300
265	856,251	0	81,889	93,160	0	0	0	0	691,331	1,286,782	0	0	93,077	228,370	\$9,555,349
266	609,250	208,417	0	902,686	0	0	0	0	1,963,466	1,988,663	0	0	0	2,321,133	\$36,908,653
267	317,007	0	0	155,467	0	0	0	0	947,528	262,445	12,801	0	0	0	\$5,367,943
268	-534,929	0	-189,033	52,466	0	0	0	0	390,044	0	0	0	0	0	\$2,689,843
269	30,423	0	18,064	7,388	0	0	0	0	11,417	8,908	0	0	0	0	\$318,460

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
		\$277,344,313	\$272,366,664	\$1,211,110	\$4,256,374	\$73,983	-\$17,471,217	-\$1,534,431	\$2,597,291	\$550,262,385	\$8,764,775	\$463,221	\$4,500,746	\$85,444,593	\$9,692,295	\$3,764,363	\$2,240,478
270	Y	201,382	418,777	0	0	0	27,094	0	0	637,606	34,037	0	0	50,806	18,075	0	0
271	Y	3,227	358,799	0	0	0	0	0	0	211,228	16,919	0	0	104,105	0	0	0
272	Y	24,733	494,708	0	106,705	0	1,964	0	0	813,724	16,253	0	0	33,799	15,066	0	0
273	Y	33,004	551,263	0	0	0	0	0	0	841,865	32,451	0	0	147,938	415	77,440	0
274	Y	359,486	388,210	0	0	0	1	19,153	0	714,815	3,050	0	0	-4,105	76	0	0
275	Y	3,208	182,233	0	0	0	39,567	0	0	389,231	7,400	0	0	12,317	2,595	0	0
281	Y	1,148,645	192,113	0	22,176	0	0	0	0	528,345	22,321	0	0	103,176	32,646	0	0
282	Y	607,447	728,435	0	0	-47,489	0	0	0	183,011	9,739	0	0	21,675	-270	0	0
283	Y	1,000	69,619	0	0	0	0	0	0	192,757	3,576	0	0	14,940	3,920	0	0
284	Y	195,751	232,092	0	14,476	0	12,754	0	-5,300	566,470	0	0	0	64,132	6,780	0	0
285	Y	93,305	294,786	0	0	0	35,551	0	0	811,993	20,467	0	0	13,220	27,601	0	0
286	Y	527,204	604,509	0	0	0	0	1,228	0	1,446,613	24,561	0	0	169,099	380	0	0
287	Y	665,933	391,864	0	0	0	47,447	0	0	461,529	41,423	0	0	40,876	8,629	0	0
288	Y	210,455	466,933	0	281	0	1,765	0	0	342,357	14,420	0	0	97,247	0	28	0
289	Y	598,869	470,779	0	-25,515	0	-421,338	0	1,049	726,586	46,300	0	0	204,997	-22,750	0	0
290	Y	2,857,072	2,079,578	3,654	-58,868	0	-1,470,830	-66,861	-32,306	3,855,925	51,818	0	0	439,799	120,115	0	0
291	Y	-41,677	138,700	0	35,597	0	0	0	0	272,680	0	0	0	28,129	5,516	0	0
292	Y	20,358	266,459	0	0	0	190	0	0	159,587	5,620	0	0	8,503	4,237	0	0
293	Y	252,411	200,861	0	-7,000	0	0	0	0	188,091	15,107	0	0	51,561	-100	0	0
294	Y	-32,659	646,150	0	18,072	0	9,224	0	0	1,072,215	23,653	0	0	130,551	27,208	0	0
297	Y	527,227	174,722	0	0	0	11,187	-18,193	0	361,663	39,187	0	0	2,330	11,797	0	0
298	Y	256,241	148,747	0	0	0	0	0	0	406,973	8,493	0	0	88,477	0	0	0
299	Y	-231	521,817	0	0	0	45,023	0	0	753,134	5,293	0	0	43,367	0	0	0
300	Y	-20,859	655,561	0	0	0	130,851	0	0	118,174	6,335	0	0	-15,318	0	0	0
303	Y	162,532	341,684	0	27,419	0	60,924	9,105	0	172,359	15,691	0	0	11,392	624	0	998
305	Y	3,684,187	3,751,989	440,512	0	0	0	0	0	12,161,075	40,236	0	0	764,566	278,305	64,231	19,120
306	Y	143,900	788,221	0	0	0	-14,343	0	0	1,914,822	21,695	0	0	142,614	42,053	41,257	0
307	Y	936,924	824,535	0	117,248	0	228,865	18,750	57,877	1,266,401	18,113	0	0	49,894	15,476	9,383	0
308	Y	3,255,818	3,913,549	0	0	0	0	0	0	6,350,591	0	0	0	1,365,884	53,985	65,559	0
309	Y	305,407	673,594	0	3,489	0	78,468	9,432	30,822	1,402,502	29,588	0	0	304,014	11,132	6,752	0
310	Y	331,099	120,031	0	0	0	0	0	0	532,103	-7,894	0	0	80,999	835	0	0
311	Y	194,680	289,447	0	5,000	0	5,000	0	0	612,364	0	0	0	-17,114	-6,859	0	0
312	Y	185,934	195,220	0	97,059	0	805,343	37,281	30,467	1,225,266	24,774	0	0	295,300	79,547	0	0
313	Y	293,339	1,888,738	0	0	0	41,875	4,037	2,572	1,722,511	100,427	0	0	456,994	11,919	941	0
314	Y	139,322	217,665	0	0	0	42,008	0	0	397,653	14,173	0	0	2,158	26,206	0	0
315	Y	791,029	-127,917	0	12,030	0	-196,244	-2,826	468	634,740	43,755	0	0	206,018	13,407	0	0
316	Y	161,908	345,496	0	15,556	0	21,632	49,413	0	492,181	19,445	0	0	26,932	4,439	0	0
320	Y	1,096,708	799,186	0	0	962	90,921	12,141	16,743	1,227,697	33,543	0	0	650,507	55,394	8,396	0
321	Y	267,431	100,890	0	0	0	2,186	0	0	503,550	34,007	0	0	334,123	2,311	9,190	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$42,509,286	\$23,679,693	\$6,513,844	\$61,361,514	\$9,666,829	\$709	\$17,289,798	\$113,909,319	\$233,904,112	\$75,547,026	\$15,963,784	\$95	\$5,289,955	\$34,244,698	\$1,843,857,605
270	13,929	0	30,787	60,013	0	0	0	0	334,654	65,886	276	0	0	0	\$1,893,322
271	3,872	0	0	25,868	0	0	0	0	184,384	5,551	0	0	0	0	\$913,953
272	79,681	0	75,426	28,824	0	0	0	0	248,661	1,111	0	0	0	0	\$1,940,655
273	0	0	328	15,935	0	0	0	2,204	260,254	34,989	0	0	0	654,388	\$2,652,474
274	36,180	0	1	4,482	0	0	0	0	204,441	70,963	0	0	0	0	\$1,796,753
275	10,989	0	0	26,783	0	0	0	0	189,640	9,295	0	0	0	0	\$873,258
281	73,279	0	28,635	14,950	0	0	0	0	106,157	24,056	22,190	0	0	0	\$2,318,689
282	0	0	-35,511	-6,656	0	0	0	0	138,578	33,374	0	0	0	329,579	\$1,961,912
283	1,847	0	6,774	0	0	0	0	0	162,606	14,334	0	0	0	0	\$471,373
284	94,261	0	-1,242	44,336	0	0	0	0	100,000	252,583	7,807	0	0	0	\$1,584,900
285	322,090	0	32,518	0	0	0	0	0	309,195	0	0	0	0	0	\$1,960,726
286	82,158	0	0	10,169	0	0	0	0	145,967	0	32,269	0	0	0	\$3,044,157
287	6,033	0	32,366	35,242	0	0	0	0	646,026	105,217	77,228	0	0	0	\$2,559,813
288	477	0	790	55	0	0	0	0	138,477	17,268	0	0	0	0	\$1,290,553
289	-280,700	0	-158,852	19,898	0	0	0	0	225,332	12,526	0	0	0	0	\$1,397,181
290	37,663	0	-231,272	32,857	0	0	0	0	1,980,062	157,309	240,047	0	0	0	\$9,995,762
291	215,889	0	0	4,054	0	0	0	0	115,000	0	2,609	0	0	0	\$776,497
292	39,755	0	18,414	14,985	0	0	0	0	11,670	2,633	11,889	0	0	0	\$564,300
293	-52,661	0	-512	43,999	0	0	0	0	150,687	6,615	10,902	0	0	0	\$859,961
294	10,697	0	31,597	6,564	0	0	0	0	115,836	10,699	188,892	0	0	0	\$2,258,699
297	180,607	0	15,943	46,647	0	0	0	0	302,286	63,190	0	0	0	0	\$1,718,593
298	0	0	34,694	383,787	0	0	0	0	252,074	0	0	0	0	0	\$1,579,486
299	-34,554	0	0	149,109	0	0	0	0	123,706	21,559	50,413	0	0	0	\$1,678,636
300	15,573	0	-15,096	2,451	0	0	0	0	319,055	218,825	0	0	0	0	\$1,415,552
303	46,200	0	21,110	5,177	0	0	0	0	230,472	84,698	0	0	0	0	\$1,190,385
305	2,494,855	0	0	83,683	0	0	0	7,403,929	4,152,091	891,782	228,997	0	0	3,355,102	\$39,814,660
306	-69,162	0	-22,606	42,790	0	0	0	0	647,233	142,498	3,314	0	0	0	\$3,824,286
307	60,218	0	219,940	146,614	0	0	0	0	504,995	300,076	1,515	0	0	0	\$4,776,824
308	0	0	0	287,215	0	0	0	3,267,406	1,690,141	1,339,416	567,322	0	0	0	\$22,156,886
309	29,989	0	87,855	13,658	0	0	0	0	485,954	16,111	13,540	0	0	0	\$3,502,307
310	-11,677	0	-11,351	64,669	0	0	0	0	350,000	83,199	0	0	0	0	\$1,532,013
311	-240,470	0	-101,777	9,841	0	0	0	0	271,010	71,760	5,163	0	0	0	\$1,098,045
312	124,342	0	127,609	147,610	0	0	0	0	1,095,767	249,804	0	0	0	0	\$4,721,323
313	431,004	0	41,027	114,122	0	0	0	0	805,783	225,658	440,843	0	0	0	\$6,581,790
314	8,176	0	0	21,693	0	0	0	0	191,810	22,122	0	0	0	0	\$1,082,986
315	-19,260	0	-84,989	451,847	0	0	0	391,690	256,018	56,678	222,946	0	0	0	\$2,649,390
316	34,653	0	13,522	0	0	0	0	0	206,061	54,242	0	0	0	0	\$1,445,480
320	26,197	0	71,199	49,214	0	0	0	33,003	311,004	614,292	9,215	0	0	952,710	\$6,059,032
321	3,560	0	64	1,072	0	0	0	4,308	979	29,244	1,500	0	0	0	\$1,294,415

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
		\$277,344,313	\$272,366,664	\$1,211,110	\$4,256,374	\$73,983	-\$17,471,217	-\$1,534,431	\$2,597,291	\$550,262,385	\$8,764,775	\$463,221	\$4,500,746	\$85,444,593	\$9,692,295	\$3,764,363	\$2,240,478
322	Y	-77,507	305,444	0	22,758	0	312	0	0	90,096	14,558	0	0	63,168	78	0	0
323	Y	242,027	1,050,828	0	23,555	0	47,386	5,581	0	1,326,555	0	0	0	310,558	0	19,750	0
325	Y	891,247	479,404	0	0	0	52,749	0	0	857,527	31,570	0	0	83,517	20,152	0	0
326	Y	197,710	191,733	0	10,975	0	78	0	0	190,299	10,583	0	0	28,227	380	0	0
327	Y	241,297	530,369	0	0	0	1,391	211	0	1,295,006	12,769	0	0	108,017	2,196	0	0
329	Y	484,663	461,458	0	14,531	0	-86,405	0	0	416,537	26,071	0	17,616	56,076	19,716	0	0
330	Y	262,236	329,760	0	159	0	38,672	0	-1,000	566,300	27,791	0	0	38,380	52,535	0	0
331	Y	861,394	234,279	0	0	0	50,820	0	140,163	1,996,392	34,667	0	0	212,668	22,616	0	0
332	Y	169,456	49,093	0	0	0	-4,446	0	0	284,651	3,236	0	0	48,729	-2,879	0	0
333	Y	2,063,265	612,510	0	0	0	0	0	0	952,915	17,352	0	0	0	10,761	51,837	0
334	Y	-58,806	-115,262	0	0	0	394	0	0	538,935	1,718	0	0	11,706	214	0	21
335	Y	248,887	558,712	0	4,815	0	115,759	0	0	844,319	19,520	0	0	65,646	18,626	0	0
336	Y	508,851	409,397	0	0	0	0	0	0	192,603	55,349	0	0	423,754	18,690	0	1,838
337	Y	1,298,249	598,032	0	6,263	0	20,327	0	1,650	1,016,874	21,761	0	135,038	219,186	21,109	44,984	0
338	Y	150,807	509,708	0	-19,637	0	-66,124	0	0	160,188	11,058	0	0	16,867	18,534	0	0
339	Y	140,693	479,332	0	7,213	0	14,218	0	0	563,880	23,414	0	14,385	64,090	6,668	0	0
340	Y	930,869	608,789	0	0	0	112,572	0	0	836,149	29,860	0	0	211,213	39,689	0	0
341	Y	62,551	673,770	0	1,027	0	34,850	0	0	770,277	24,338	0	0	49,097	26,163	0	0
342	Y	551,875	459,383	0	6,474	0	76,523	0	0	1,033,320	16,110	0	0	89,111	19,764	0	0
343	Y	720,138	992,309	0	44,115	0	121,995	44,211	0	898,069	13,573	0	0	138,284	29,203	0	0
344	Y	1,249,775	2,804	0	0	0	0	0	0	542,539	9,891	0	0	49,903	407	0	0
345	Y	2,167,528	2,790,536	0	17,138	0	313,584	8,000	0	3,625,582	229,308	0	0	796,030	99,722	12,000	31,874
346	Y	107,722	727,612	0	0	0	0	3,200	0	1,779,032	23,905	0	0	59,457	38,550	2,060	0
347	Y	274,131	501,960	0	-35,884	0	-115,848	-20,743	0	581,573	10,605	0	0	134,580	6,381	0	0
348	Y	1,578,150	554,689	0	832	0	3,338	0	748	755,386	39,002	0	0	372,751	3,677	21,278	0
349	Y	174,653	685,408	0	9,846	0	67,718	17,122	0	1,037,481	33,689	0	0	1,522	34,075	29,271	0
350	Y	0	614,648	0	0	0	0	7,515	0	503,760	3,361	0	0	54,253	9,826	15,680	0
351	Y	111,414	125,274	0	0	0	0	0	0	459,243	22,743	0	0	37,421	10,314	0	0
352	Y	802,474	568,540	0	10,221	0	-174,973	17,724	3,482	451,471	38,206	0	0	-645	0	0	0
353	Y	31,699	640,028	0	-26,539	0	160,444	0	0	2,024,227	113,641	0	0	481,996	12,235	0	0
355	Y	1,340,452	0	48,713	0	0	-398,148	0	0	426,982	39,457	0	0	43,595	47,090	0	0
356	Y	216,646	515,069	0	-1,661	30,318	36,792	0	0	1,002,001	32,928	0	0	20,470	0	0	0
357	Y	191,229	-45,862	0	1,979	0	16,955	0	22,160	541,121	24,194	0	0	135,207	387	0	0
358	Y	711,725	479,156	0	13,165	0	-132,307	2,770	-351,412	370,248	21,034	0	0	75,860	-11,509	0	0
359	Y	112,831	75,074	0	5	0	244	0	0	449,971	616	0	0	7,186	0	15,782	0
360	Y	273,137	262,583	0	0	0	0	0	0	327,823	4,197	0	0	63,485	0	0	0
361	Y	681,107	760,021	0	-29,509	0	0	-69,607	-42,829	760,355	34,451	0	0	87,110	-426	0	0
362	Y	1,203,502	765,974	0	-53,356	0	-841,346	-1,549	0	1,134,442	22,053	0	0	198,787	-2,164	0	0
363	Y	1,354,493	577,991	0	22	0	66	89	0	2,142,533	45,212	0	0	174,761	72,847	68,570	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$42,509,286	\$23,679,693	\$6,513,844	\$61,361,514	\$9,666,829	\$709	\$17,289,798	\$113,909,319	\$233,904,112	\$75,547,026	\$15,963,784	\$95	\$5,289,955	\$34,244,698	\$1,843,857,605
322	35,375	0	2,939	39,316	0	0	0	0	246,271	43,866	164,983	0	0	0	\$951,657
323	68,545	0	109,353	26,287	0	0	0	0	536,498	42,176	0	0	0	0	\$3,809,099
325	320,841	0	44,430	25,257	0	0	0	0	291,036	137,166	0	0	0	0	\$3,234,896
326	5,242	0	1,354	4,784	0	0	0	0	157,893	57,320	0	0	0	0	\$856,578
327	7,899	0	993	178,149	0	0	0	0	518,591	35,645	106,431	0	0	0	\$3,038,964
329	-319,494	0	-168,791	9,432	0	0	0	0	250,554	59,359	50	0	0	0	\$1,241,373
330	899,234	0	54,454	10,399	0	0	0	0	376,512	24,425	0	0	0	0	\$2,679,857
331	-18,460	0	82,016	41,470	0	0	0	0	900,000	137,439	0	0	0	0	\$4,695,464
332	10,506	0	-41,019	26,963	0	0	0	0	80,192	17,397	0	0	0	0	\$641,879
333	0	0	0	27,515	0	0	0	0	1,300,670	107,015	0	0	0	1,370,482	\$6,514,322
334	323	0	24,381	0	0	0	0	0	201,656	0	0	0	0	0	\$605,280
335	319,119	0	117,216	-9,327	0	0	0	0	280,000	15,499	73,262	0	0	0	\$2,672,053
336	1,854	0	0	52,779	0	0	0	0	882,000	273,074	116,861	0	0	1,915,148	\$4,852,198
337	38,929	0	9,042	20,655	0	0	0	0	468,000	156,398	3,873	0	0	0	\$4,080,370
338	-17,937	0	-77,995	11,612	0	0	0	0	313,822	63,238	0	0	0	0	\$1,074,141
339	81,155	0	36,956	15,095	0	0	0	0	199,640	176,480	13,004	0	0	0	\$1,836,223
340	469,244	0	109,113	14,509	0	0	0	0	464,535	416,060	67,093	0	0	0	\$4,309,695
341	372,816	0	26,647	232	0	0	0	0	334,000	110,023	0	0	0	0	\$2,485,791
342	151,449	0	7,115	23,477	0	0	0	15,785	405,177	107,857	8,779	0	0	0	\$2,972,199
343	164,494	0	114,037	89,610	0	0	0	0	592,552	37,028	0	0	0	0	\$3,999,618
344	10,378	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,945,722
345	1,740,931	0	202,991	98,049	0	0	0	0	54,695	513,913	441,000	0	0	0	\$13,142,881
346	103,663	0	0	90,587	0	0	0	0	193,670	16,492	4,852	0	0	0	\$3,150,802
347	-51,873	0	-65,595	427,115	0	0	0	0	147,413	19,026	0	0	0	0	\$1,812,841
348	121,316	0	12,626	33,812	0	0	0	0	604,190	161,832	0	0	0	0	\$4,263,627
349	203,445	0	256,991	10,690	0	0	0	0	204,049	59,009	0	0	0	0	\$2,824,969
350	143,804	0	0	15,322	0	0	0	0	129,580	28,231	617	0	0	0	\$1,526,597
351	16,162	0	1,740	0	0	0	0	0	95,512	18,999	60,521	0	0	0	\$959,343
352	-167,516	0	13,882	0	0	0	0	0	586,823	0	26,615	0	0	0	\$2,176,304
353	182,403	0	49,119	0	0	0	0	0	1,481,000	323,101	0	0	0	0	\$5,473,354
355	-390,820	0	-116,261	0	0	0	0	0	728,539	63,378	167,054	0	0	0	\$2,000,031
356	-176	0	-5,593	1,795	0	0	0	0	415,269	53,747	0	0	0	0	\$2,317,605
357	162,362	0	2,135	52,958	0	0	0	0	300,001	167,489	0	0	0	0	\$1,572,315
358	58,760	0	-61,980	0	0	0	0	0	473,642	126,567	0	0	0	0	\$1,775,719
359	15,689	0	-253	263	0	0	0	0	75,000	30,429	0	0	0	0	\$782,837
360	0	0	0	94,411	0	0	0	0	272,024	22,109	0	0	0	0	\$1,319,769
361	-32,978	0	-16,820	88,661	0	0	0	0	220,567	85,777	169,782	0	0	0	\$2,695,662
362	-810,054	0	-268,506	100,219	0	0	0	0	1,250,293	55,819	0	0	0	0	\$2,754,114
363	26,212	0	84,931	33,807	0	0	0	0	819,322	0	43,952	0	0	0	\$5,444,808

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
		\$277,344,313	\$272,366,664	\$1,211,110	\$4,256,374	\$73,983	-\$17,471,217	-\$1,534,431	\$2,597,291	\$550,262,385	\$8,764,775	\$463,221	\$4,500,746	\$85,444,593	\$9,692,295	\$3,764,363	\$2,240,478
364	Y	320	718,516	0	4,826	0	755	1,468	0	828,940	48,854	0	0	203,013	1,059	0	0
365	Y	6,436,650	1,210,595	0	25,738	0	-25,810	525	-875	1,776,320	68,529	0	0	125,912	49,454	0	0
366	Y	108,498	236,632	0	-43	0	468	0	57	364,894	6,909	0	0	-6,496	0	0	0
367	Y	598,399	564,217	821	504	-9,443	1,406	0	902	1,775,951	10,069	0	0	69,920	464	0	0
368	Y	1,354,583	837,577	14,045	0	38,233	441,644	31,987	93,779	3,908,397	71,826	0	0	345,993	110,349	144,082	0
369	Y	317,774	177,465	0	1	0	11	0	0	510,522	23,224	0	0	31,187	16,842	0	0
371	Y	114,471	280,562	0	-11,755	0	7,314	-8,838	-2,313	513,220	2,647	0	0	29,151	1,825	0	0
372	Y	514,941	367,825	0	4,986	0	0	0	5,457	803,274	52,312	0	0	103,875	45,334	0	0
373	Y	652,192	1,670,227	25,000	-21,729	0	-479,120	319,654	15,666	1,567,643	41,105	0	0	427,613	-5,007	33,171	298
374	Y	615,612	183,359	0	-5,149	0	-336,039	-12,262	0	445,228	25,867	0	0	-45,344	11,789	0	0
375	Y	2,059,190	585,495	0	273,832	0	73,186	18,201	216,248	3,032,250	76,301	0	0	36,678	77,595	0	0
376	Y	0	471,032	0	6,217	0	0	1,043	0	530,210	21,602	0	0	98,917	0	0	0
377	Y	777,927	908,791	0	-267,530	0	-431,496	316	15,750	720,968	10,912	0	0	150,667	12,870	0	0
378	Y	1,008,176	602,749	0	0	0	252,923	0	0	1,434,857	66,878	0	0	117,149	22,538	0	0
379	Y	861,155	1,432,548	0	41,669	0	119,577	8,473	21,184	1,869,812	80,520	0	0	323,881	33,093	28,169	0
380	Y	275,527	518,034	0	47,888	0	46,322	833	0	501,971	56,411	0	0	87,689	26,408	10,392	17,023
381	Y	257,149	238,134	0	49,358	0	59,811	0	0	640,455	19,462	0	0	86,697	25,204	0	0
382	Y	173,594	1,211,870	0	12,989	0	21,148	22,255	55,199	2,369,437	31,993	0	39,786	83,941	6,154	2,174	4,866
383	Y	1,161,449	-222,025	26,306	141,459	0	5,271,493	492,808	835,269	5,628,309	437,483	0	0	904,682	249,408	237,797	79,649
384	Y	9,636	145,308	0	0	0	0	0	0	495,975	1,454	0	0	11,539	0	0	0
385	Y	616,246	1,143,346	0	20,889	0	0	0	0	4,441,123	203,641	0	0	633,923	0	0	15,475
386	Y	66,756	235,380	0	0	0	0	0	0	232,673	0	0	0	0	0	0	0
387	Y	181,649	244,925	0	2,440	0	11,300	0	0	194,531	12,050	0	0	-8,400	109	0	0
388	Y	561,713	259,867	0	0	0	-123,847	0	0	1,329,125	30,029	0	-431	45,588	24,733	0	0
389	Y	992,266	800,635	0	-13,189	0	-138,417	0	0	3,483,496	11,107	0	0	240,356	40,929	0	0
390	Y	-119,094	242,908	0	0	0	0	0	0	261,852	18,490	0	0	3,037	4,481	0	0
392	Y	81,406	123,171	0	6,987	0	3,193	0	0	473,727	14,132	0	0	28,600	2,973	0	0
393	Y	955,458	367,413	0	6,019	0	-329,345	0	0	323,198	13,252	0	0	52,544	4,654	0	0
394	Y	-703,756	139,834	0	19,438	0	48,422	27,293	37,407	1,891,297	36,586	0	6,000	133,694	9,999	3,847	0
395	Y	269,336	310,610	0	0	0	-73,015	0	0	694,611	44,665	0	0	44,791	9,247	0	4,042
396	Y	221,437	388,997	0	0	0	0	0	3,955	232,681	27,481	0	0	39,406	0	0	0
397	Y	509,436	567,678	0	0	0	11,955	0	-21,563	1,799,602	15,518	0	0	34,146	103,720	0	0
398	Y	311,494	427,891	0	5,294	0	26,233	0	26,279	831,674	13,552	0	0	53,700	57,797	0	0
399	Y	-12,438	294,331	0	0	0	0	0	0	356,310	1,222	0	0	17,548	0	0	0
400	Y	263,321	666,816	0	6,334	0	49,420	9,765	45,248	938,408	36,681	0	0	119,339	34,467	0	0
401	Y	200,490	283,196	0	2,565	0	6,062	5,999	0	555,404	6,062	0	0	858	17,103	0	0
402	Y	-455,086	2,448,002	0	0	0	0	0	0	4,653,100	112,858	0	0	485,071	52,076	0	0
403	Y	249,417	290,450	0	32,021	0	120,052	0	0	748,303	12,855	0	0	19,451	25,953	0	0
404	Y	1,721	187,826	0	0	0	0	0	0	998,728	10,642	0	0	25,005	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$42,509,286	\$23,679,693	\$6,513,844	\$61,361,514	\$9,666,829	\$709	\$17,289,798	\$113,909,319	\$233,904,112	\$75,547,026	\$15,963,784	\$95	\$5,289,955	\$34,244,698	\$1,843,857,605
364	40,580	0	4,316	16,024	0	0	0	0	168,954	253,003	308,793	0	0	393,292	\$2,992,713
365	243,083	0	-219	101,921	0	0	0	0	726,384	188,294	0	0	0	0	\$10,926,501
366	69,949	0	4,135	7,454	0	0	0	0	300,000	0	0	0	0	0	\$1,092,457
367	41,252	0	69	171,647	0	0	0	704,622	288,483	99,290	151,747	0	0	0	\$4,470,320
368	1,718,247	0	624,548	223,920	0	0	0	425,775	987,148	127,168	0	0	26,435	2,705,821	\$14,231,557
369	33,222	0	1	33,752	0	0	0	0	143,900	4,535	0	0	0	0	\$1,292,436
371	29,131	0	-18,161	1,370,902	0	0	0	16,054	160,145	7,540	0	0	0	0	\$2,491,895
372	341,422	0	19,982	268,689	0	0	0	0	554,270	186,681	0	0	0	0	\$3,269,048
373	-9,197	0	135,565	394,322	0	0	0	0	868,396	206,463	172,966	0	0	1,900,596	\$7,915,824
374	-40,464	0	-3,630	-24,667	0	0	0	0	249,103	0	0	0	0	0	\$1,063,403
375	13,477	0	342,087	52,125	0	0	0	0	800,334	862,791	8,043	0	0	0	\$8,527,833
376	0	0	0	17,714	0	0	0	0	150,000	17,455	0	0	0	0	\$1,314,190
377	384,731	0	-87,321	-2,670	0	0	0	0	471,354	0	0	0	0	0	\$2,665,269
378	418,893	0	34,505	116,564	0	0	0	0	899,000	225,216	32,120	0	0	0	\$5,231,568
379	91,392	0	96,225	0	0	0	0	0	534,981	252,795	0	0	0	1,038,741	\$6,834,215
380	220,221	0	24,486	10,315	0	0	0	0	421,079	135,148	33,852	0	0	0	\$2,433,599
381	275,783	0	28,356	1,054,158	0	0	0	18,965	150,867	63,260	0	0	0	0	\$2,967,659
382	40,959	0	63,803	51,539	0	0	0	0	766,519	21,222	0	0	0	0	\$4,979,448
383	2,758,235	0	1,275,494	2,385,130	0	0	0	0	6,432,433	1,155,708	430,319	0	49,710	0	\$29,731,116
384	0	0	0	7,938	0	0	0	0	376,538	0	0	0	0	0	\$1,048,388
385	0	0	0	110,181	0	0	0	0	2,173,605	879,357	0	0	0	0	\$10,237,786
386	0	0	9,814	23,977	0	0	0	0	144,804	31,013	-15,198	0	0	0	\$729,219
387	26,504	0	-3,020	25,500	0	0	0	0	4,420	8,920	0	0	0	0	\$700,928
388	-25,554	0	-108,707	11,135	0	0	0	0	193,263	41,022	6,147	0	0	0	\$2,244,083
389	307,349	0	145,160	20,886	0	0	0	0	478,784	84,903	0	0	0	0	\$6,454,265
390	-84,653	0	2,489	-8,375	0	0	0	0	281,555	0	0	0	0	0	\$602,690
392	5,039	0	11,848	15,246	0	0	0	0	199,646	10,116	0	0	0	0	\$976,084
393	-232,721	0	-56,801	9,523	0	0	0	0	25,078	20,720	0	0	0	0	\$1,158,992
394	64,293	0	100,419	62,381	0	0	0	0	959,981	412,428	127,924	0	0	0	\$3,377,487
395	270,520	0	76,457	77,653	0	0	0	0	264,910	48,728	0	0	0	0	\$2,042,555
396	0	0	0	9,980	0	0	0	0	344,511	13,232	28,315	0	0	0	\$1,309,995
397	188,194	0	21,385	212,031	0	0	0	0	488,102	26,711	0	0	0	0	\$3,956,915
398	52,345	0	6,631	2,567	0	0	0	0	284,083	73,897	0	0	0	0	\$2,173,437
399	0	0	0	51,018	0	0	0	0	63,009	0	4,465	0	0	0	\$775,465
400	114,723	0	96,233	60,958	0	0	0	0	1,192,055	140,401	0	0	0	0	\$3,774,169
401	118,013	0	21,654	0	0	0	0	0	156,445	0	0	0	0	0	\$1,373,851
402	-1,656	0	-1,194	-34,066	0	0	0	0	912,057	336,231	15,392	0	0	0	\$8,522,785
403	115,366	0	63,358	2,909	0	0	0	0	216,452	40,820	0	0	0	0	\$1,937,407
404	5,798	0	0	64,288	0	0	0	0	29,377	88,603	0	0	0	0	\$1,411,988

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
		\$277,344,313	\$272,366,664	\$1,211,110	\$4,256,374	\$73,983	-\$17,471,217	-\$1,534,431	\$2,597,291	\$550,262,385	\$8,764,775	\$463,221	\$4,500,746	\$85,444,593	\$9,692,295	\$3,764,363	\$2,240,478
405	Y	929,375	561,213	0	70,000	0	38,199	12,597	0	723,114	14,500	0	0	197,021	35,073	6,070	0
407	Y	596,291	334,532	0	0	0	30,047	1,424	0	1,102,779	25,003	0	0	79,060	17,754	0	0
408	Y	0	165,055	0	14,380	0	0	0	0	566,831	16,644	0	0	165,653	1,312	0	0
409	Y	554,637	1,114,134	0	22,924	0	2,826	0	0	4,161,153	21,005	0	0	555,027	58,516	0	0
410	Y	669,530	754,832	0	20,549	0	366	552	0	925,916	11,964	0	0	65,543	5,983	56,277	0
411	Y	51,417	54,594	0	2,480	0	19,609	52	0	713,947	20	0	0	14,706	6,674	0	0
412	Y	-46,014	-34,240	0	0	0	-114,243	0	0	919,020	26,557	0	0	49,749	0	0	0
413	Y	2,000,498	1,854,748	0	101,399	0	-980,375	-14,022	-25,376	2,221,486	96,128	0	0	787,088	507	0	0
415	Y	809,729	1,334,163	0	24,603	0	-454,443	25,171	15,337	1,862,445	23,753	0	0	122,686	13,285	25,500	0
416	Y	1,938,919	1,605,751	0	20,000	0	177,673	27,082	-23,930	1,924,497	102,022	0	0	1,262,624	46,467	0	0
417	Y	981,564	287,362	0	21,202	0	0	0	0	1,630,323	38,033	0	42,357	173,453	168,121	0	0
418	Y	3,932,244	35,634	0	723	0	4,875	561	0	717,232	0	0	0	345,930	733	0	0
419	Y	196,470	316,979	0	349	0	38,481	0	1,651	403,951	28,153	0	0	85,145	33,974	0	0
420	Y	909,298	901,441	0	336	0	91,047	646	9,089	681,995	5,000	0	0	103,036	29,081	0	0
421	Y	483,300	475,462	0	-3,332	0	-27,914	0	-700	354,593	4,538	0	4,042	182,116	381	0	1,333
422	Y	272,841	484,442	0	0	0	130,490	0	-248,694	2,191,940	17,587	0	0	15,987	21,483	0	0
423	Y	525,605	659,286	0	31,727	0	11,870	2,241	0	971,464	0	0	0	82,732	32,247	0	0
426	Y	120,723	450,196	0	67,086	0	69,731	261	0	601,892	11,986	0	0	42,805	13,794	0	0
428	Y	146,814	1,968,361	0	-16,105	0	575,000	100,000	0	9,133,912	132,776	0	0	1,373,566	323,575	-14,929	23,724
429	Y	387,857	527,868	0	0	0	0	0	0	1,832,034	49,907	0	0	22,138	67,716	0	19,687
430	Y	-301,678	335,974	0	0	0	876	0	1,300	1,005,416	3,919	0	0	210,314	0	0	0
431	Y	760,250	836,480	0	58,993	0	26,568	791	0	942,083	52,479	0	0	236,868	34,606	0	0
432	Y	156,297	160,070	0	0	0	0	0	0	483,109	0	0	0	48,196	0	0	0
434	Y	17,853	843,833	0	0	0	0	283	0	735,862	5,662	0	0	231,959	45,428	0	0
435	Y	152,062	-232,102	32,187	0	0	51,061	1,307	17,579	1,091,151	129,280	0	63,820	410,311	37,313	57,311	0
436	Y	1,015,939	717,146	0	3,237	0	0	8,447	32,753	836,515	25,187	0	0	96,623	-648	10,379	0
437	Y	-1,023,667	5,854,672	0	33,237	0	435,255	42,533	11,336	5,562,563	77,419	0	0	871,487	81,365	70,294	40,096
438	Y	551,235	371,115	0	0	0	0	0	0	1,599,765	14,529	0	0	58,455	8,449	0	0
439	Y	26,338	824,368	0	45,548	0	332,420	887	0	1,593,056	55,623	0	0	125,740	46,255	0	0
440	Y	533,853	893,845	0	0	0	0	0	0	1,561,145	29,567	0	0	211,228	30,849	0	0
443	Y	22,400,375	5,921,188	0	-340,046	0	-9,121,288	-3,272,897	-55,989	20,006,296	0	0	0	2,407,188	255,571	-123,917	718,351
444	Y	-135,366	633,170	0	0	0	2,473	0	0	451,449	8,156	0	0	50,369	28,488	0	0
445	Y	934,635	1,221,228	0	13	0	0	0	90,510	2,844,527	48,180	0	0	304,302	32,771	32,134	0
446	Y	729,270	991,149	0	0	0	0	0	0	876,568	39,774	0	0	251,642	0	0	0
447	Y	510,752	770,350	0	6,339	0	1,389	0	-3,980	1,321,894	29,482	0	0	144,112	11,787	0	0
448	Y	340,283	549,939	0	-25,035	0	-208,929	0	0	877,771	9,075	0	0	82,214	21,122	0	0
449	Y	681,646	904,141	0	37,668	0	160,840	0	0	1,659,816	22,185	0	0	247,880	58,071	0	0
450	Y	-1,361,508	6,754,559	0	-192,593	0	-1,496,004	24,541	-7,904	4,796,409	72,647	0	0	830,905	420,971	0	0
452	Y	624,770	107,925	0	12,525	0	84,145	44,476	0	1,330,247	-51	0	0	81,781	798	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$42,509,286	\$23,679,693	\$6,513,844	\$61,361,514	\$9,666,829	\$709	\$17,289,798	\$113,909,319	\$233,904,112	\$75,547,026	\$15,963,784	\$95	\$5,289,955	\$34,244,698	\$1,843,857,605
405	152,788	0	92,365	17,926	0	0	0	0	576,753	83,061	0	0	0	354,992	\$3,865,047
407	88,343	0	42,538	34,816	0	0	0	1,295,724	474,017	84,783	0	0	0	0	\$4,207,111
408	0	0	21,537	47,627	0	0	0	0	138,864	82,686	58,312	0	0	0	\$1,278,901
409	19,439	0	15,871	91,766	0	0	0	0	812,480	184,472	0	0	0	0	\$7,614,250
410	374	0	869	312,721	0	0	0	0	0	0	105,138	0	0	0	\$2,930,614
411	51,067	0	70,834	1,332	0	0	0	0	246,849	22,724	0	0	0	0	\$1,256,305
412	-41,828	0	-3,777	122,174	0	0	0	0	176,762	155,151	19,719	0	0	0	\$1,229,030
413	24,968	0	-240,071	51,456	0	0	0	0	1,776,163	168,952	154,532	0	0	0	\$7,978,081
415	157,238	0	-72,639	60,508	0	0	0	0	700,000	216,930	101,049	0	0	0	\$4,965,315
416	144,743	113,862	362,284	233,964	0	0	0	0	888,839	173,411	0	0	10,702	0	\$9,008,910
417	397,491	0	98,609	194,148	0	0	0	0	683,668	390,050	5,728	0	0	0	\$5,112,109
418	858,276	0	352	245,044	0	0	0	0	609,995	467,880	246,590	0	3,798	3,028,817	\$10,498,684
419	34,860	0	18,620	18,968	0	0	0	0	245,092	34,232	6,554	0	0	0	\$1,463,479
420	48,861	0	49,925	16,611	0	0	0	0	400,748	0	0	0	0	0	\$3,247,114
421	-85,449	0	-8,992	0	0	0	0	0	84,764	0	31,320	0	35,978	0	\$1,531,440
422	20,812	0	68,766	8,670	0	0	0	0	667,463	40,712	0	0	0	0	\$3,692,499
423	9,604	0	45,999	29,117	0	0	0	0	521,774	54,221	0	0	0	0	\$2,977,887
426	42,926	0	64,347	18,814	0	0	0	0	235,300	36,685	58,552	0	0	0	\$1,835,098
428	1,508,969	0	175,000	133,737	0	0	0	3,392,474	2,429,576	1,033,396	28,464	1,881	0	1,869,174	\$24,319,365
429	190,767	0	0	0	0	0	0	0	300,000	185,052	0	0	0	0	\$3,583,026
430	0	0	196,497	4,956	0	0	0	0	664,560	32,344	0	0	0	136,755	\$2,291,233
431	81,527	0	69,061	41,676	0	0	0	0	686,936	95,250	15,138	0	0	0	\$3,938,706
432	196,918	0	0	31,495	0	0	0	0	328,828	0	14,211	0	0	0	\$1,419,124
434	0	0	0	219,076	0	0	0	0	300,101	141,894	0	0	0	0	\$2,541,951
435	-265,300	0	183,039	69,478	0	0	0	0	1,000,000	163,402	13,703	0	0	0	\$2,975,602
436	0	0	65,637	104,315	0	0	0	0	258,643	27,709	0	0	0	0	\$3,201,882
437	4,318,107	0	118,101	0	0	0	0	0	2,575,865	1,069,963	0	0	0	0	\$20,138,626
438	0	0	0	-9,249	0	0	0	0	497,373	130,208	0	0	0	0	\$3,221,880
439	570,271	0	212,835	447	0	0	0	0	524,512	208,063	64,245	0	0	0	\$4,630,608
440	99,292	0	0	-23,483	0	0	0	0	547,000	120,479	3,400	0	0	0	\$4,007,175
443	-4,193,421	0	-874,766	2,129,125	0	0	0	0	5,753,646	2,738,833	248,599	0	30,400	0	\$44,627,248
444	0	0	0	31,667	0	0	0	0	249,091	67,864	0	0	0	0	\$1,387,361
445	0	0	6	88,674	0	0	0	0	126,690	34,085	105,011	0	0	0	\$5,862,766
446	137,400	0	0	35,888	0	0	0	0	352,355	25,740	0	-2,286	3,006	0	\$3,440,506
447	75,716	0	3,244	36,919	0	0	0	0	506,305	54,744	14,735	0	0	0	\$3,483,788
448	-81,906	0	-65,873	-5,535	0	0	0	0	393,889	0	0	0	0	0	\$1,887,015
449	494,367	0	188,639	27,367	0	0	0	0	455,877	474,422	31,657	0	0	0	\$5,444,576
450	-962,196	0	-127,500	56,064	0	0	0	0	1,491,658	482,699	451,281	0	0	0	\$11,234,029
452	-31,770	0	-4,529	31,619	0	0	0	0	725,673	0	14,049	0	0	0	\$3,021,658

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
		\$277,344,313	\$272,366,664	\$1,211,110	\$4,256,374	\$73,983	-\$17,471,217	-\$1,534,431	\$2,597,291	\$550,262,385	\$8,764,775	\$463,221	\$4,500,746	\$85,444,593	\$9,692,295	\$3,764,363	\$2,240,478
453	Y	1,210,763	4,038,444	0	0	0	0	0	110,683	9,025,856	237,428	0	0	380,003	0	0	0
454	Y	387,351	303,457	0	0	0	0	0	0	729,611	29,202	0	0	57,704	6,441	0	0
456	Y	223,557	277,188	0	0	0	0	0	0	437,298	9,916	0	0	2,300	10,264	0	0
457	Y	4,674,141	13,891,260	0	121,551	0	72,305	490,462	293,418	10,319,130	107,258	0	0	1,564,037	838,422	109,790	0
458	Y	169,627	627,117	0	0	0	0	0	0	3,246,747	0	0	0	288,674	152,876	74,082	0
459	Y	83,079	56,335	0	13,626	0	-180	0	0	380,989	6,049	0	0	22,087	1,031	0	0
460	Y	804,686	722,385	0	0	0	-205,678	4,395	0	1,872,630	32,649	0	0	76,827	62,327	603	0
461	Y	96,731	321,381	0	651	0	4,104	1,086	1,445	406,388	6,616	0	0	121,340	4,987	0	0
462	Y	285,209	175,016	0	44,707	0	41,150	0	1,540	943,080	9,316	0	0	64,054	9,582	0	0
463	Y	483,819	134,685	0	10,970	0	-174,271	0	0	1,028,619	12,800	0	0	45,204	-15,668	0	0
464	Y	2,847,069	-230,898	0	6,961	0	10,751	10,033	0	1,972,069	50,104	0	0	669,981	30,425	650	0
465	Y	42,394	1,093,416	0	23	0	85	18	44	1,925,054	40,857	0	0	355,115	15	14,097	0
466	Y	292,741	6,453,060	0	-16,963	0	0	0	433,080	957,520	43,191	0	0	165,145	0	8,748	0
467	Y	337,964	220,774	0	70	0	0	0	0	717,587	9,689	0	0	30,617	0	0	0
468	Y	-159,145	136,667	0	0	0	95,736	4,680	0	97,436	235	0	0	-15,940	19,334	0	0
469	Y	0	258,569	0	97,777	0	0	0	0	584,246	0	0	0	385,025	0	3,780	0
470	Y	758,366	2,756,522	0	0	0	0	0	0	1,730,727	22,119	0	0	914,263	84,863	0	39,273
471	Y	63,917	260,476	0	0	0	28,309	0	0	418,145	8,437	0	0	61,716	4,477	0	0
473	Y	1,659	627,781	0	0	0	38,686	161,660	0	2,513,843	49,280	0	0	181,188	18,135	21,370	0
474	Y	194,526	191,817	0	0	0	57,870	0	0	259,466	0	0	0	21,333	9,199	0	0
475	Y	7,801,347	7,787,108	0	1,281,684	0	2,659,873	717,053	321,057	16,042,177	35,589	0	0	1,334,989	758,913	58,672	0
476	Y	117,897	253,465	0	0	0	75,109	48,236	0	479,568	0	0	0	22,931	11,215	0	0
477	Y	117,529	331,500	0	22,792	0	130,449	13,442	0	332,992	17,088	0	0	30,356	8,103	0	0
479	Y	192,790	99,067	0	924	0	830	0	953	757,544	12,600	0	0	40,313	13,681	0	0
480	Y	3,425,698	3,678,196	0	-387,950	0	-10,929,055	-2,437,105	0	7,896,760	44,447	0	0	482,521	90,293	0	0
481	Y	140,425	425,192	0	6,648	0	83,937	0	0	399,364	34,007	0	0	18,035	24,884	0	0
482	Y	188,831	135,085	0	25,336	0	113,747	8,500	0	124,209	6,248	0	0	30,029	-2,990	6,510	0
483	Y	66,885	230,512	0	-15,731	0	-9,655	123,413	0	1,900,251	41,893	0	0	62,621	-95	0	0
484	Y	847,758	617,498	0	114,844	0	262,335	0	33,204	988,025	34,895	0	0	158,869	50,594	5,800	0
487	Y	151	302,476	0	35,837	0	118,645	0	78,655	527,620	19,974	0	0	75,175	27,432	1,949	0
489	Y	831,574	1,033,407	0	-22,112	0	-18,729	-18,152	-7,032	4,080,742	160,698	0	123,103	523,328	-3,478	25,088	0
490	Y	615,481	118,319	0	0	0	0	1,251	0	2,064,623	56,944	0	0	307,937	0	4,958	1,844
491	Y	652,984	1,975,624	-15,000	0	0	-435,124	-2,510	-72,597	523,678	3,251	0	0	201,542	-6,125	0	0
492	Y	375,595	230,107	0	-5,557	0	-226,462	0	0	420,787	7,346	0	0	54,431	-3,422	0	0
493	Y	325,991	591,018	0	0	0	0	0	0	1,296,771	52,214	0	0	161,884	51,963	0	0
494	Y	1,604,817	74,164	0	669,552	0	-84,999	493,803	0	2,154,896	9,358	0	0	91,241	116,663	0	0
495	Y	268,407	766,638	0	-14,891	0	277,869	16,242	0	2,024,279	35,878	0	0	170,396	39,460	3,640	0
496	Y	121,358	361,630	0	-18,526	0	4,941	0	-4,391	441,665	11,877	0	0	7,686	9,104	0	0
497	Y	10,241,402	5,428,189	530,916	4,920	25,981	3,530	1,272	3,729	10,417,471	18,826	0	0	256,010	3,043	76,800	39,246

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$42,509,286	\$23,679,693	\$6,513,844	\$61,361,514	\$9,666,829	\$709	\$17,289,798	\$113,909,319	\$233,904,112	\$75,547,026	\$15,963,784	\$95	\$5,289,955	\$34,244,698	\$1,843,857,605
453	-1,278,298	0	0	240,847	0	0	0	0	1,862,887	438,940	296,000	0	0	0	\$16,563,553
454	102,763	0	0	8,465	0	0	0	0	127,463	16,507	-6,561	0	0	0	\$1,762,403
456	56,234	0	0	50,478	0	0	0	0	175,736	7,070	0	0	0	0	\$1,250,041
457	4,369,313	0	531,536	140,112	0	0	0	2,535,642	3,495,000	1,189,839	0	0	0	0	\$44,743,216
458	0	0	0	0	0	0	0	0	1,320,211	666,465	0	0	10,803	908,439	\$7,465,041
459	17,785	0	-51	31,274	0	0	0	0	298,707	310	-3,078	0	0	0	\$907,963
460	-112,445	0	-117,676	12	0	0	0	0	604,500	168,497	0	0	0	0	\$3,913,712
461	3,430	0	3,953	54,822	0	0	0	0	262,170	24,003	0	0	0	0	\$1,313,107
462	41,049	0	111,577	21,351	0	0	0	0	98,559	12,321	1,333	0	0	0	\$1,859,844
463	-83,512	0	-118,258	15,595	0	0	0	0	413,879	107,102	0	0	0	0	\$1,860,964
464	-67,896	0	81,643	242,385	0	0	0	0	436,834	669,702	66,465	0	0	0	\$6,796,278
465	32	0	50	-139,424	0	0	0	0	1,165,960	64	60	0	0	1,735,700	\$6,233,560
466	-374,747	0	0	94,390	0	0	0	0	375,471	25,165	0	0	0	0	\$8,456,801
467	186	0	0	243,592	0	0	0	0	215,722	55,152	13,491	0	0	0	\$1,844,844
468	76,503	0	15,135	11,465	0	0	0	0	55,665	0	22,661	0	0	0	\$360,432
469	-118,676	230,903	0	8,698	0	0	0	0	97,077	151,927	0	0	0	0	\$1,699,326
470	0	0	0	225,657	0	0	0	0	225,000	231,053	0	0	0	0	\$6,987,843
471	-9,269	0	-17,730	0	0	0	0	0	40,000	0	0	0	0	0	\$858,478
473	316,166	0	39,990	16,817	0	0	0	0	673,347	316,593	0	0	0	0	\$4,976,515
474	35,829	0	0	91,070	0	0	0	0	195,060	8,325	0	0	0	0	\$1,064,495
475	684,885	0	748,300	338,564	0	0	0	0	3,100,000	1,445,695	0	0	0	0	\$45,115,906
476	46,472	0	0	11,955	0	0	0	0	137,948	14,052	0	0	0	0	\$1,218,848
477	47,150	0	0	174,141	0	0	0	0	127,239	15,392	0	0	0	0	\$1,368,173
479	18,216	0	368	7,731	0	0	0	0	0	14,042	621	0	0	0	\$1,159,680
480	-371,958	0	-951,617	532,278	0	0	0	0	1,800,000	1,163,065	0	0	0	0	\$4,035,573
481	244,121	0	63,728	40,541	0	0	0	0	294,211	22,644	0	0	0	0	\$1,797,737
482	-18,852	0	40,776	20,933	0	0	0	0	168,700	3,065	0	0	0	0	\$850,127
483	893,069	0	26,808	-9,442	0	0	0	0	699,999	398,648	0	0	0	0	\$4,409,176
484	332,537	0	80,071	47,609	0	0	0	0	354,193	81,820	0	0	0	0	\$4,010,052
487	276,499	0	67,429	36,301	0	0	0	0	223,567	104,183	12,579	0	0	0	\$1,908,472
489	332,879	0	-24,122	180,687	0	0	0	0	1,197,787	626,485	492,328	0	0	2,267,925	\$11,782,406
490	0	0	40,015	234,186	0	0	0	0	1,123,111	72,203	0	0	-1,895	0	\$4,638,977
491	-912,548	0	0	36,458	0	0	0	0	194,499	154,239	-52,314	0	0	0	\$2,246,057
492	-86,238	0	-60,607	109,586	0	0	0	0	250,001	19,022	0	0	0	0	\$1,084,589
493	0	0	0	96	0	0	0	0	276,997	75,289	0	0	0	0	\$2,832,223
494	701,663	276,410	276,410	41,073	0	0	0	0	1,003,529	279,047	15,052	0	0	0	\$7,722,679
495	705,139	0	43,250	89,638	0	0	0	0	703,195	32,205	28,810	0	0	912,316	\$6,102,471
496	-4,894	0	0	16,175	0	0	0	0	264,415	5,606	0	0	0	0	\$1,216,646
497	1,871	1,708,642	2,684	2,177,792	0	0	0	1,497,067	917,347	1,024,846	3,000	0	470,868	0	\$34,855,452

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
		\$277,344,313	\$272,366,664	\$1,211,110	\$4,256,374	\$73,983	-\$17,471,217	-\$1,534,431	\$2,597,291	\$550,262,385	\$8,764,775	\$463,221	\$4,500,746	\$85,444,593	\$9,692,295	\$3,764,363	\$2,240,478
498	Y	260,089	415,482	0	0	0	0	0	0	744,362	34,254	0	0	34,313	22,543	34,907	0
499	Y	382,020	557,096	0	0	0	0	839	0	1,170,089	2,050	0	0	184,800	-2,173	0	0
500	Y	5,895,410	-5,385,194	0	-145,590	0	-3,097,390	-631,829	-207,268	7,101,564	0	0	0	1,350,952	0	-29,884	0
501	Y	4,476,579	2,783,676	80,538	765,832	0	4,427,085	1,550,733	317,458	4,940,714	0	0	0	3,560,052	301,146	585,971	219,849
502	Y	308,579	311,769	0	5,798	0	2,041	-33,124	0	614,771	0	0	0	5,260	10,654	0	0
503	Y	375,254	335,691	0	0	0	0	0	35,000	1,015,113	31,722	0	0	41,303	0	0	0
504	Y	172,258	678,138	0	4,583	0	105,379	763	0	626,233	29,339	0	0	121,666	29,509	11,620	0
505	Y	106,424	429,967	0	63,273	0	104,624	1,279	9,431	1,873,594	21,295	0	0	6,560	26,895	0	30,228
506	Y	435,853	1,504,548	0	24,522	0	-494,401	0	0	2,142,280	86,973	0	0	433,912	76,669	0	0
507	Y	179,365	391,121	0	213	0	-32,757	146	0	360,563	0	0	0	17,193	932	0	0
508	Y	240,035	643,346	0	0	0	0	0	0	904,550	13,261	0	0	65,398	0	0	0
509	Y	281,349	251,027	0	-8,546	0	-136,894	0	0	320,592	9,385	0	0	52,961	0	0	0
511	Y	150,864	44,318	0	0	0	-15,350	0	0	451,663	1,961	0	0	20,343	-6,851	0	0
512	Y	19,228,261	22,783,726	0	14,569	35,421	-137,122	27,435	5,616	12,432,121	0	463,221	608,798	3,719,930	5,089	150,137	312,470

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total April 1 unencumb. cash balance
	\$42,509,286	\$23,679,693	\$6,513,844	\$61,361,514	\$9,666,829	\$709	\$17,289,798	\$113,909,319	\$233,904,112	\$75,547,026	\$15,963,784	\$95	\$5,289,955	\$34,244,698	\$1,843,857,605
498	8,135	0	20,883	15,740	0	0	0	0	196,671	56,961	0	0	0	0	\$1,844,340
499	707	0	0	189,753	0	0	0	0	474,025	62,272	57,129	0	0	0	\$3,078,607
500	830,617	0	-236,719	18,864,735	4,920,209	709	0	1,904,362	14,441,320	196,226	177,003	0	0	600,765	\$46,549,998
501	7,759,407	0	1,117,102	1,299,236	486,055	0	0	10,737,744	3,012,942	1,069,274	362,458	0	0	0	\$49,853,851
502	24,331	0	-1,740	-3,251	0	0	0	0	206,202	0	0	0	0	0	\$1,451,290
503	0	0	0	40,284	0	0	0	0	900,000	63,591	0	0	0	0	\$2,837,958
504	49,305	0	59,160	0	0	0	0	0	324,980	0	0	0	0	0	\$2,212,933
505	139,427	0	81,991	5,510	0	0	0	0	206,721	84,449	-15,838	0	0	0	\$3,175,830
506	26,027	0	22,102	0	0	0	0	0	592,279	267,698	0	0	0	0	\$5,118,462
507	57,425	0	788	100,375	0	0	0	0	404,947	22,000	0	0	0	0	\$1,502,311
508	0	0	0	79,213	0	0	0	0	287,776	81,977	97,659	0	0	0	\$2,413,215
509	37,630	0	-36,685	29,642	0	0	0	0	106,833	44,671	3,889	0	0	0	\$955,854
511	-98,181	0	0	1,281	-15,228	0	0	0	102,610	8,869	0	0	0	0	\$646,299
512	-542,355	6,885,791	-77,664	1,052,058	1,831,503	0	0	-114,316	5,638,052	1,307,727	326,798	0	865,140	0	\$76,822,406