

| Unencumbered Cash Balances (Statewide Totals) as of March 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 |
| | | \$451,737,435 | \$329,477,175 | \$4,131,016 | \$4,400,376 | \$100,868 | -\$16,345,294 | -\$1,906,034 | \$1,907,009 | \$572,516,719 | \$8,737,850 | \$463,104 | \$4,564,347 | \$81,467,480 | \$10,028,750 | \$2,972,200 | \$2,248,829 |
| D0101 | Y | 924,824 | 879,586 | 0 | 3,464 | 0 | 107,128 | 0 | 0 | 903,332 | 18,249 | 0 | 0 | 173,670 | 72,295 | 0 | 0 |
| D0102 | Y | 240,114 | 525,461 | 0 | 2,439 | 0 | 3,807 | 8,121 | 0 | 203,098 | 32,817 | 0 | 0 | 8,168 | 0 | 0 | 0 |
| D0103 | Y | 176,886 | 229,973 | 0 | 0 | 0 | 5,205 | 1,356 | 0 | 744,887 | 5,216 | 0 | 0 | 21,884 | 2,603 | 0 | 0 |
| D0105 | Y | 224,406 | 398,737 | 0 | 0 | 0 | 45,490 | 7,565 | 0 | 723,630 | 13,429 | 0 | 0 | 37,675 | 6,911 | 0 | 0 |
| D0106 | Y | -119,737 | 373,015 | 0 | 2,115 | 0 | 112,007 | 9,365 | 0 | 845,423 | 11,733 | 0 | 0 | -3,096 | 2,105 | 0 | 0 |
| D0107 | Y | 79,615 | 551,038 | 0 | 6,951 | 0 | 3,457 | 0 | 0 | 2,195,241 | 9,071 | 0 | 0 | 24,042 | 2,555 | 0 | 1,236 |
| D0108 | Y | -87,302 | 246,068 | 0 | 0 | 0 | 0 | 0 | 0 | -145,095 | 4,046 | 0 | 0 | 98,066 | 0 | 0 | 0 |
| D0109 | Y | 249,532 | 791,660 | 0 | 9,631 | 0 | 0 | 0 | 0 | 841,763 | 24,344 | 0 | 0 | 87,804 | 17,818 | 0 | 0 |
| D0110 | Y | 70,152 | 421,321 | 0 | 0 | 0 | 0 | 0 | 0 | 1,532,698 | 21,141 | 0 | 0 | 25,729 | 53,660 | 0 | 0 |
| D0111 | Y | 165,558 | 0 | 515,767 | -40,536 | 0 | -134,856 | 0 | 0 | 333,784 | 4,222 | 0 | 0 | 13,888 | 30,726 | -15,000 | 0 |
| D0112 | Y | 736,795 | -144,988 | 0 | 10,490 | 0 | 11,298 | 0 | 34,674 | 235,304 | 19,702 | 0 | 0 | 57,637 | 3,991 | 0 | 0 |
| D0113 | Y | 666,678 | 1,107,074 | 0 | 78,357 | 0 | 116,377 | 0 | 0 | 3,100,761 | 46,739 | 0 | 0 | 193,759 | 48,984 | 0 | 0 |
| D0114 | Y | 676,492 | 536,634 | 0 | 0 | 0 | 0 | 0 | 0 | 459,665 | 31,245 | 0 | 0 | 172,175 | 44,991 | 0 | 0 |
| D0115 | Y | 289,771 | 517,520 | 0 | 34,987 | 0 | -13,086 | 4,693 | 0 | 656,476 | 72,341 | 0 | 0 | 136,938 | 37,694 | 0 | 16,861 |
| D0200 | Y | 417,793 | 231,024 | 0 | 0 | 0 | 0 | 0 | 0 | 1,090,302 | 21,828 | 0 | 0 | 47,930 | 0 | 0 | 0 |
| D0202 | Y | -11,612,044 | 250,777 | 0 | 409,770 | 0 | -4,944,547 | -635,450 | -41,900 | 14,364,140 | 0 | 0 | 0 | 1,800,869 | 103,685 | 108,755 | 0 |
| D0203 | Y | 2,758,143 | -24,382 | 0 | -15,898 | 0 | -223,037 | -25,010 | -24,767 | 448,442 | 0 | 0 | 0 | 403,775 | -32,228 | 4,558 | -155,705 |
| D0204 | Y | 1,714,435 | 1,725,707 | 0 | 39,972 | 0 | 383,083 | 21,215 | 9,994 | 1,335,052 | 56,453 | 0 | 123,600 | 398,476 | 19,877 | 5,705 | 16,966 |
| D0205 | Y | 465,927 | 683,711 | 0 | 0 | 0 | -300 | 0 | 0 | -21,131 | 4,448 | 0 | 0 | 96,775 | -26,813 | 0 | 0 |
| D0206 | Y | 444,351 | 230,323 | 0 | 1,910 | 0 | 11,220 | 0 | 0 | 1,450,979 | 17,086 | 0 | 0 | 134,773 | 2,717 | 0 | 0 |
| D0207 | Y | 315,478 | 936,313 | 0 | 0 | 0 | 459,382 | 190,258 | 0 | -1,061,658 | 0 | 0 | 0 | 311,179 | 472,029 | 40,000 | 0 |
| D0208 | Y | 409,716 | 364,543 | 0 | 0 | 0 | 123,683 | 0 | 0 | 1,006,960 | -297 | 0 | 0 | 89,334 | 0 | 0 | 0 |
| D0209 | Y | 85,001 | 245,438 | 0 | 5,182 | 0 | 0 | 0 | 0 | 905,458 | 5,530 | 0 | 0 | 16,681 | 279 | 0 | 0 |
| D0210 | Y | 1,282,350 | 1,200,844 | 0 | -38,202 | 0 | -760,767 | -190,563 | 0 | 873,369 | 64,616 | 0 | 0 | 128,147 | 14,316 | -7,609 | 0 |
| D0211 | Y | 400,178 | 914,280 | 0 | 0 | 0 | 0 | -904 | 0 | 806,061 | 51,630 | 0 | 0 | 130,289 | 39,748 | 0 | 29,095 |
| D0212 | Y | -44,994 | 255,107 | 0 | -19,197 | 0 | -63,982 | 0 | 0 | 207,861 | 3,214 | 0 | 0 | 16,038 | 7,907 | 0 | 0 |
| D0214 | Y | 2,243,662 | 1,267,134 | 24,371 | 58,052 | 0 | 28,444 | 16,314 | 286,246 | 1,997,071 | 72,217 | 0 | 0 | 407,492 | 77,786 | 0 | 0 |
| D0215 | Y | 780,382 | 623,849 | 0 | -3,189 | 0 | -301,802 | 8,652 | 0 | 988,997 | 72,686 | 0 | 0 | 111,263 | -17,573 | 0 | 0 |
| D0216 | Y | 740,601 | 539,612 | 0 | 35,884 | 0 | -215,495 | -30,931 | 0 | 323,212 | 25,761 | 0 | 0 | 76,028 | -26,210 | 0 | 14,577 |
| D0217 | Y | 135,989 | 126,646 | 6,009 | 6,506 | 0 | 20,627 | 10,998 | 0 | 1,109,676 | 18,956 | 0 | 0 | 9,765 | 13,887 | 0 | 0 |
| D0218 | Y | 1,431,323 | 424,539 | 0 | 274 | 0 | 92 | 569 | -700,000 | 1,433,366 | 26,383 | 0 | 30,171 | 51,954 | 78 | 0 | 0 |
| D0219 | Y | -207,997 | 547,759 | 0 | 17,272 | 0 | -161,347 | 1,789 | 0 | 241,072 | 11,250 | 0 | 0 | -605 | -1,181 | 0 | 0 |
| D0220 | Y | 445,918 | 142,633 | 0 | 14,544 | 0 | 0 | 0 | 0 | 127,653 | 1,529 | 0 | 0 | -37,506 | 0 | 0 | 0 |
| D0223 | Y | 61,749 | 616,040 | 0 | 3,547 | 0 | 19,935 | 0 | 0 | 321,361 | 30,419 | 0 | 0 | 104,259 | 19,384 | 0 | 0 |
| D0224 | Y | 86 | 471,223 | 0 | 0 | 0 | 4,025 | 0 | 0 | 345,443 | 19,300 | 0 | 0 | 6,609 | 11 | 0 | 0 |
| D0225 | Y | 148,185 | 239,433 | 0 | 11,217 | 0 | 49,882 | 8,939 | 0 | 402,753 | 10,456 | 0 | 0 | 27,148 | 838 | 0 | 0 |
| D0226 | Y | 3,572,610 | 685,353 | 0 | 19,441 | 0 | 0 | 16,431 | 0 | 716,906 | 11,211 | 0 | 0 | 0 | 24,231 | 0 | 8,180 |

| 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 |
|-------|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
| | \$45,223,990 | \$22,182,036 | \$5,953,343 | \$59,793,527 | \$9,572,189 | \$657 | \$16,349,315 | \$113,259,523 | \$236,325,929 | \$79,435,731 | \$15,553,241 | -\$29,138 | \$5,483,125 | \$31,992,565 | \$2,097,597,863 |
| D0101 | 502,149 | 0 | 150,145 | 154,753 | 0 | 0 | 0 | 0 | 658,683 | 38,699 | 0 | 500 | 0 | 0 | 4,587,477 |
| D0102 | 5,391 | 0 | 3,478 | 211,918 | 0 | 0 | 0 | 0 | 155,298 | 36,553 | 0 | 0 | 0 | 0 | 1,436,663 |
| D0103 | 82,654 | 0 | 10,426 | 42,931 | 0 | 0 | 0 | 0 | 100,000 | 10,462 | 0 | 0 | 0 | 0 | 1,434,483 |
| D0105 | 44,659 | 0 | 53,053 | 52,485 | 0 | 0 | 0 | 0 | 140,000 | 67,996 | 0 | 0 | 0 | 0 | 1,816,036 |
| D0106 | 142,508 | 0 | 0 | 57,847 | 0 | 0 | 0 | 0 | 178,508 | 4,889 | 0 | 0 | 0 | 0 | 1,616,682 |
| D0107 | 3,064 | 0 | 1,241 | 3,250 | 0 | 0 | 0 | 0 | 268,374 | 4,483 | 74,479 | 0 | 0 | 0 | 3,228,097 |
| D0108 | 0 | 0 | 0 | 23,420 | 0 | 0 | 0 | 0 | 59,948 | 39,233 | 0 | 0 | 0 | 0 | 238,384 |
| D0109 | 114,453 | 0 | 31,515 | 44,520 | 0 | 0 | 0 | 0 | 420,469 | 87,081 | 18,399 | 0 | 0 | 0 | 2,738,989 |
| D0110 | 226,645 | 0 | 83,015 | 21,142 | 0 | 0 | 0 | 0 | 332,535 | 78,608 | 0 | 0 | 0 | 0 | 2,866,646 |
| D0111 | -151 | 0 | -69,246 | 15 | 0 | 0 | 0 | 0 | 238,932 | 49,725 | 0 | 0 | 0 | 0 | 1,092,828 |
| D0112 | 55,288 | 0 | 18,330 | 2,808 | 0 | 0 | 0 | 0 | 115,642 | 11,895 | 0 | 0 | 0 | 0 | 1,168,866 |
| D0113 | 343,219 | 0 | 149,409 | 28,359 | 0 | 0 | 0 | 0 | 792,316 | 98,187 | 318,853 | 0 | 0 | 0 | 7,089,072 |
| D0114 | 56,278 | 0 | 0 | 8,959 | 0 | 0 | 0 | 0 | 540,743 | 0 | 142,134 | 0 | 0 | 0 | 2,669,316 |
| D0115 | 184,853 | 0 | 189,887 | 32,165 | 0 | 0 | 0 | 0 | 355,814 | 57,731 | 66,415 | 0 | 0 | 597,303 | 3,238,363 |
| D0200 | 143,705 | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 208,030 | 43,640 | 17,767 | 0 | 0 | 0 | 2,222,304 |
| D0202 | -66,084 | 0 | -352,321 | -36,471 | 0 | 0 | 0 | 1,378,521 | 2,273,487 | 974,797 | 0 | 0 | 0 | 0 | 3,975,984 |
| D0203 | 607,222 | 258,743 | -314,074 | 449,490 | 73,746 | 0 | 0 | 0 | 429,475 | 732,208 | 0 | 0 | 0 | 0 | 5,350,701 |
| D0204 | 420,777 | 0 | 13,353 | -38,124 | 0 | 0 | 0 | 1,160,972 | 995,017 | 343,216 | 344,053 | 0 | 0 | 0 | 9,089,799 |
| D0205 | -407,603 | 0 | -128,376 | 85,831 | 0 | 0 | 0 | 0 | 159,255 | 5,831 | 0 | 0 | 0 | 0 | 917,555 |
| D0206 | 110,332 | 0 | 35,533 | 25,900 | 0 | 0 | 0 | 0 | 284,277 | 95,894 | 99,199 | 0 | 0 | 0 | 2,944,494 |
| D0207 | 738,793 | 0 | 0 | -20,309 | 0 | 0 | 0 | 0 | 200,147 | 665,791 | 0 | 0 | 0 | 0 | 3,247,403 |
| D0208 | -138,372 | 0 | 11,717 | 0 | 0 | 0 | 0 | 0 | 213,651 | 61,359 | 0 | 0 | 0 | 0 | 2,142,294 |
| D0209 | 123,776 | 0 | 0 | 8,767 | 0 | 0 | 0 | 0 | 282,884 | 2,100 | 0 | 0 | 0 | 0 | 1,681,096 |
| D0210 | 110,693 | 0 | -57,764 | 24,643 | 0 | 0 | 0 | 213,600 | 870,720 | 14,156 | 295,614 | 0 | 0 | 0 | 4,038,163 |
| D0211 | 71,398 | 0 | -413 | 63,685 | 0 | 0 | 0 | 0 | 576,415 | 185,309 | 59,157 | 0 | 0 | 0 | 3,325,928 |
| D0212 | -128,559 | 0 | -27,030 | 18,550 | 0 | 0 | 0 | 0 | 225,000 | 25,849 | 60,750 | 0 | 0 | 0 | 536,514 |
| D0214 | 613,016 | 0 | 30,155 | 0 | 0 | 0 | 0 | 0 | 1,072,531 | 429,652 | 0 | 0 | 0 | 0 | 8,624,143 |
| D0215 | -165,669 | 0 | -112,314 | 44,059 | 0 | 0 | 0 | 0 | 321,561 | 123,020 | 0 | 0 | 0 | 0 | 2,473,922 |
| D0216 | 55,829 | 0 | -56,115 | -5,609 | 0 | 0 | 0 | 0 | 247,514 | 22,272 | 1,636 | 0 | 0 | 0 | 1,748,566 |
| D0217 | 116,439 | 0 | 9,072 | 2,439 | 0 | 0 | 0 | 0 | 270,733 | 0 | 0 | 0 | 0 | 0 | 1,857,742 |
| D0218 | 72,508 | 0 | 35 | 38,677 | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 3,409,969 |
| D0219 | -90,750 | 0 | 0 | 2,035,746 | 0 | 0 | 0 | 0 | 180,572 | 23,782 | 58,737 | 0 | 0 | 0 | 2,656,099 |
| D0220 | 0 | 0 | 1,040 | 143,692 | 0 | 0 | 0 | 0 | 126,317 | 31,273 | 0 | 0 | 0 | 0 | 997,093 |
| D0223 | 0 | 0 | 0 | 57,853 | 0 | 0 | 0 | 0 | 182,817 | 47,852 | 0 | 0 | 0 | 0 | 1,465,216 |
| D0224 | 13 | 0 | 109 | 20,172 | 0 | 0 | 0 | 0 | 224,564 | 2,529 | 0 | 0 | 0 | 0 | 1,094,084 |
| D0225 | 88,474 | 0 | 18,736 | 42,576 | 0 | 0 | 0 | 0 | 169,734 | 4,852 | 0 | 0 | 0 | 0 | 1,223,223 |
| D0226 | 0 | 0 | 21,633 | 9,445 | 0 | 0 | 0 | 0 | 292,174 | 27,784 | 0 | 0 | 0 | 0 | 5,405,399 |

| 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 |
|-------|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$451,737,435 | \$329,477,175 | \$4,131,016 | \$4,400,376 | \$100,868 | -\$16,345,294 | -\$1,906,034 | \$1,907,009 | \$572,516,719 | \$8,737,850 | \$463,104 | \$4,564,347 | \$81,467,480 | \$10,028,750 | \$2,972,200 | \$2,248,829 |
| D0227 | Y | 382,319 | 211,927 | 0 | 0 | 0 | -105 | 28,347 | 0 | 413,725 | 5,690 | 0 | 0 | 97,838 | 5,490 | 0 | 0 |
| D0229 | Y | 25,205,315 | 11,642,938 | 0 | 0 | 0 | 0 | 0 | 56,761 | 23,246,794 | 0 | 0 | 0 | 3,822,290 | 0 | 0 | 172,367 |
| D0230 | Y | 6,385 | 1,245,054 | 0 | 10,815 | 0 | 39,939 | 14,329 | 0 | 3,726,053 | 36,028 | 0 | 0 | 1,117,495 | 23,525 | 9,815 | 0 |
| D0231 | Y | 943,911 | 0 | 0 | 222 | 0 | 1,110,545 | 331 | 0 | 7,452,695 | 61,799 | 0 | 27,784 | 1,706,375 | 3,805 | 1,333 | 2,581 |
| D0232 | Y | 1,417,595 | 5,235,497 | 0 | 0 | 0 | 0 | 0 | 0 | 17,568,088 | 15,579 | 0 | 0 | 1,333,796 | 92,010 | 0 | 0 |
| D0233 | Y | 13,241,703 | 0 | 0 | -292 | 0 | -23,444 | -168 | -901 | 10,060,075 | 134,774 | 0 | 0 | 954,878 | -752 | 648,740 | 302,833 |
| D0234 | Y | 2,105,690 | 1,288,348 | 0 | 16,094 | 0 | 56,025 | 329 | 6,678 | 1,661,461 | 18,567 | 0 | 0 | 305,904 | 8,934 | 15,000 | 0 |
| D0235 | Y | 443,614 | 679,276 | 0 | -25,063 | 0 | -242,996 | 0 | 0 | 493,829 | 12,185 | 0 | 0 | 44,506 | 4,067 | 0 | 0 |
| D0237 | Y | 381,155 | 548,876 | 0 | 0 | 0 | 12,303 | 1,947 | 0 | 532,196 | 14,797 | 0 | 0 | 45,901 | 6,169 | 16,046 | 0 |
| D0239 | Y | 248,416 | 338,364 | 0 | 0 | 0 | 89,340 | 0 | 0 | 1,012,148 | 26,249 | 0 | 0 | 47,070 | 30,515 | 4,775 | 9 |
| D0240 | Y | 120,910 | 243,972 | 0 | 0 | 0 | 0 | 0 | 0 | 843,494 | 0 | 0 | 0 | 46,781 | 0 | 0 | 0 |
| D0241 | Y | 417,560 | 441,808 | 0 | 0 | 0 | 0 | 0 | 0 | 457,587 | 5,076 | 0 | 0 | 6,122 | 53,651 | 0 | 0 |
| D0242 | Y | 159,754 | 136,490 | 0 | 0 | 0 | 12,507 | 3,044 | 0 | 338,298 | 0 | 0 | 0 | 19,702 | 1,319 | 0 | 0 |
| D0243 | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D0244 | Y | 34,209 | 1,117,929 | 0 | 61,341 | 0 | 18,038 | 13,481 | 0 | 2,640,774 | 41,201 | 0 | 0 | 127,128 | 148,248 | 0 | 0 |
| D0245 | Y | 234,382 | 254,209 | 0 | 0 | 0 | 7,018 | 0 | 0 | 429,101 | 25,286 | 0 | 0 | 5,608 | 44,618 | 13,140 | 0 |
| D0246 | Y | 112,376 | 837,183 | 0 | 0 | 0 | 29,293 | 0 | 0 | 1,243,750 | 27,541 | 0 | 0 | 180,606 | 28,715 | 0 | 0 |
| D0247 | Y | 274,310 | 577,939 | 0 | 39,150 | 0 | 27,526 | 0 | 0 | 950,937 | 14,148 | 0 | 0 | 29,235 | 40,336 | 0 | 0 |
| D0248 | Y | 152,887 | 1,297,184 | 0 | 96 | 0 | 825 | 52 | 0 | 946,433 | 47,230 | 0 | 0 | 178,559 | 57,020 | 0 | 0 |
| D0249 | Y | 222,906 | 703,299 | 0 | 93 | 0 | 3,115 | 554 | 926 | 486,213 | 18,099 | 0 | 0 | 116,777 | 57,351 | 0 | 0 |
| D0250 | Y | 463,159 | 4,507,774 | 0 | 0 | 0 | 65,238 | 2,407 | 24,865 | 2,683,274 | 21,872 | 0 | 0 | 437,664 | 11,047 | 0 | 0 |
| D0251 | Y | 855,565 | -14,421 | 0 | 0 | 0 | 19,687 | 0 | -1,002 | 2,256,022 | 15,815 | 0 | 0 | 34,497 | 30,715 | 0 | 0 |
| D0252 | Y | 1,545 | 622,407 | 0 | 52,377 | 0 | 2,269 | 0 | 0 | 1,739,619 | 10,166 | 0 | 0 | 29,036 | 92,433 | 0 | 0 |
| D0253 | Y | 3,017,760 | 2,055,309 | 0 | 23,198 | 0 | 48,631 | 29,969 | 15,067 | 3,800,742 | 6,492 | 0 | 7,342 | 266,181 | 1,397 | 0 | 62,579 |
| D0254 | Y | 491,576 | 829,730 | 0 | 7,162 | 0 | 306,878 | 485 | 0 | 291,751 | 13,026 | 0 | 0 | 105,362 | 65,311 | 0 | 6,589 |
| D0255 | Y | 551,028 | 307,259 | 0 | 0 | 0 | 0 | 0 | 0 | 899,632 | 1,220 | 0 | 0 | 27,685 | 910 | 0 | 0 |
| D0256 | Y | 69,536 | 402,613 | 0 | 0 | 0 | 0 | 0 | 0 | 209,590 | 18,517 | 0 | 0 | 48,669 | 0 | 0 | 0 |
| D0257 | Y | 1,854,001 | 945,486 | 0 | 7,464 | 0 | 4,423 | 380 | 3,675 | 2,229,052 | 34,017 | 0 | 0 | 201,726 | 20,826 | 15,713 | 0 |
| D0258 | Y | 1,311,683 | 715,575 | 0 | 82,190 | 0 | 79,137 | 2,348 | 17,929 | 2,204,293 | 12,478 | 0 | 0 | 44,979 | 54,750 | 0 | 0 |
| D0259 | Y | 25,020,654 | 32,225,640 | 0 | 3,001 | 0 | 3,001 | 3,000 | 3,000 | 36,184,284 | 0 | 0 | 3,326,851 | 6,891,213 | 206,576 | 203,039 | 110,274 |
| D0260 | Y | 3,492,428 | 2,569,594 | 0 | 0 | 0 | 221,293 | 97,116 | 13,182 | 6,804,483 | 68,966 | 0 | 0 | 1,297,830 | 52,006 | 14,165 | 8,358 |
| D0261 | Y | 955,088 | 1,719,001 | 0 | 75,450 | 0 | 54,652 | 78,529 | -76,096 | 954,590 | 209,768 | 0 | 0 | 3,133,753 | 17,399 | 19,930 | 0 |
| D0262 | Y | 1,969,687 | 2,451,095 | 0 | 1,854 | 0 | 51,271 | 1 | 5 | 4,355,080 | 48,770 | 0 | 0 | 485,716 | 151,363 | 3 | 17,595 |
| D0263 | Y | 1,316,198 | 211,597 | 0 | 0 | 0 | 0 | 0 | 0 | 2,091,297 | 54,805 | 0 | 0 | 318,564 | 34,990 | -1,949 | 0 |
| D0264 | Y | 207,169 | 1,837,764 | 0 | 0 | 0 | 0 | 797 | 6,000 | 1,718,182 | 25,142 | 0 | 0 | 154,944 | 26,640 | 0 | 0 |
| D0265 | Y | 1,146,043 | 3,671,472 | 0 | 25,279 | 0 | 69,298 | 14,630 | 14,938 | 2,091,497 | 216,786 | 0 | 0 | 1,265,482 | 7,188 | 11,521 | 5,000 |
| D0266 | Y | 2,759,643 | 5,590,306 | 0 | 0 | 0 | 0 | 0 | 0 | 20,274,272 | 0 | 0 | 0 | 1,585,940 | 0 | 0 | 0 |
| D0267 | Y | 1,356,685 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,099,839 | 48,052 | 0 | 0 | 320,239 | 0 | 0 | 0 |
| D0268 | Y | -58,512 | 115,954 | 0 | -113,256 | 0 | -260,062 | 0 | 0 | 1,780,728 | 10,929 | 0 | 0 | 97,071 | -22,320 | 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 |
|-------|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
| | \$45,223,990 | \$22,182,036 | \$5,953,343 | \$59,793,527 | \$9,572,189 | \$657 | \$16,349,315 | \$113,259,523 | \$236,325,929 | \$79,435,731 | \$15,553,241 | -\$29,138 | \$5,483,125 | \$31,992,565 | \$2,097,597,863 |
| D0227 | 449,349 | 0 | 934 | 218,790 | 0 | 0 | 0 | 0 | 250,000 | 13,871 | 0 | 0 | 0 | 0 | 2,078,175 |
| D0229 | -1,274,220 | 4,830,802 | -135,422 | 1,627,605 | 535,838 | 0 | 2,025,328 | 14,185,447 | 11,179,726 | 6,084,154 | 517,085 | 0 | 684,496 | 0 | 104,407,304 |
| D0230 | 682,533 | 0 | 55,490 | 100,442 | 117,887 | 0 | 2,170,074 | 403,185 | 500,419 | 379,162 | 207,413 | 0 | 267,400 | 0 | 11,113,443 |
| D0231 | 31,160 | 371,961 | 1,239 | 115 | 0 | 0 | 670,861 | 0 | 3,544,685 | 257,703 | 724,112 | 0 | 125,628 | 0 | 17,038,845 |
| D0232 | 0 | 1,353,936 | 0 | 125,791 | 0 | 0 | 0 | 1,787,089 | 2,800,000 | 1,852,939 | 71,195 | 0 | 116,891 | 0 | 33,770,406 |
| D0233 | -444,910 | 6,746,147 | -27,273 | 1,004,643 | 445,088 | 0 | 11,483,052 | 17,648,976 | 8,130,001 | 1,877,569 | 1,785,355 | 0 | 1,455,092 | 0 | 75,421,186 |
| D0234 | 98,217 | 0 | 18,876 | 107,383 | 0 | 0 | 0 | 0 | 991,388 | 636,488 | 25,000 | 0 | 0 | 0 | 7,360,382 |
| D0235 | -201,909 | 0 | -37,218 | 79,582 | 0 | 0 | 0 | 0 | 209,123 | 0 | 0 | 0 | 0 | 0 | 1,458,996 |
| D0237 | 33,254 | 0 | 2,873 | 9,155 | 0 | 0 | 0 | 0 | 12,907 | 91,234 | 0 | 0 | 0 | 0 | 1,708,813 |
| D0239 | 76,113 | 0 | 16,148 | 67,091 | 0 | 0 | 0 | 0 | 400,000 | 35,531 | 845 | 0 | 0 | 0 | 2,392,614 |
| D0240 | 0 | 0 | 0 | 79,066 | 0 | 0 | 0 | 0 | 431,368 | 193,613 | 0 | 0 | 0 | 0 | 1,959,204 |
| D0241 | 104,768 | 0 | 0 | 51,840 | 0 | 0 | 0 | 0 | 210,719 | 0 | 1,983 | 0 | 0 | 0 | 1,751,114 |
| D0242 | 5,453 | 0 | 1,689 | 9,253 | 0 | 0 | 0 | 0 | 120,879 | 23,110 | 318 | 0 | 0 | 0 | 831,816 |
| D0243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D0244 | 511,658 | 0 | 3,196 | 279,226 | 0 | 0 | 0 | 0 | 607,250 | 378,487 | 0 | 0 | 0 | 1,475,562 | 7,457,728 |
| D0245 | 192,460 | 0 | 4,506 | 410,034 | 0 | 0 | 0 | 0 | 174,491 | 26,955 | 698 | 0 | 0 | 0 | 1,822,506 |
| D0246 | 191,541 | 0 | 0 | 78,973 | 0 | 0 | 0 | 0 | 317,829 | 28,588 | 0 | 0 | 0 | 0 | 3,076,395 |
| D0247 | 90,229 | 0 | 81,092 | 5,106 | 0 | 0 | 0 | 0 | 300,000 | 124,752 | 0 | 0 | 0 | 0 | 2,554,760 |
| D0248 | -230,351 | 0 | -349 | 0 | 0 | 0 | 0 | 0 | 586,653 | 124,477 | 14,196 | 0 | 0 | 0 | 3,174,912 |
| D0249 | 72,912 | 0 | 4,405 | 35,106 | 0 | 0 | 0 | 0 | 300,000 | 188,383 | 27,390 | 0 | 0 | 0 | 2,237,529 |
| D0250 | 18,599 | 0 | 12,641 | -152,028 | 0 | 0 | 0 | 0 | 821,000 | 24,139 | 111,144 | 0 | 0 | 0 | 9,052,795 |
| D0251 | 77,879 | 0 | -684 | 327,173 | 0 | 0 | 0 | 0 | 259,307 | 54,649 | 7 | 0 | 0 | 0 | 3,915,209 |
| D0252 | 200,854 | 0 | 30,208 | 720,958 | 0 | 0 | 0 | 0 | 264,205 | 195,098 | 0 | 0 | 0 | 0 | 3,961,175 |
| D0253 | 33,720 | 0 | 23,250 | 525,572 | 0 | 0 | 0 | 0 | 1,637,867 | 10,447 | 111,646 | 0 | 0 | 1,788,068 | 13,465,237 |
| D0254 | 15,148 | 0 | 140,384 | 22,073 | 0 | 0 | 0 | 0 | 348,393 | 179,696 | 0 | 0 | 0 | 0 | 2,823,564 |
| D0255 | 0 | 0 | 0 | 34,158 | 0 | 0 | 0 | 0 | 250,000 | 24,592 | 0 | 0 | 0 | 0 | 2,096,484 |
| D0256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,705 | 0 | 0 | 0 | 0 | 0 | 773,630 |
| D0257 | 31,044 | 0 | 2,464 | 227,703 | 0 | 0 | 0 | 0 | 750,000 | 46,074 | 0 | 0 | 0 | 0 | 6,374,048 |
| D0258 | -65,745 | 0 | 98,846 | 217,732 | 0 | 0 | 0 | 0 | 485,114 | 131,846 | 0 | 0 | 0 | 0 | 5,393,155 |
| D0259 | 3,000 | 0 | 3,000 | 4,555,364 | 1,188,467 | 0 | 0 | 44,113,750 | 31,643,198 | 11,625,464 | 1,037,855 | 0 | 235,612 | 0 | 198,586,243 |
| D0260 | 212,731 | 0 | 9,674 | 70,599 | 0 | 0 | 0 | 0 | 3,702,251 | 3,598,262 | 63,537 | 0 | 855,517 | 0 | 23,151,992 |
| D0261 | 870,046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,055,702 | 656,547 | 424,011 | 0 | 0 | 0 | 10,148,370 |
| D0262 | 820,330 | 0 | 2 | -11,433 | 0 | 0 | 0 | 0 | 1,706,491 | 238,488 | 257,697 | 0 | 0 | 1,076,028 | 13,620,043 |
| D0263 | 475,176 | 0 | 0 | 31,637 | 0 | 0 | 0 | 0 | 0 | 623,144 | 94,043 | 0 | 0 | 0 | 5,249,502 |
| D0264 | 297,580 | 0 | 0 | 16,621 | 0 | 0 | 0 | 0 | 732,885 | 186,181 | 121,184 | 0 | 0 | 0 | 5,331,089 |
| D0265 | 947,427 | 0 | 91,764 | 93,160 | 0 | 0 | 0 | 0 | 691,331 | 1,332,435 | 0 | 0 | 91,274 | -144,684 | 11,641,841 |
| D0266 | 0 | 197,287 | 0 | 901,449 | 0 | 0 | 0 | 0 | 1,963,466 | 1,946,688 | 0 | 0 | 0 | 1,291,006 | 36,510,057 |
| D0267 | 482,982 | 0 | 0 | 140,522 | 0 | 0 | 0 | 0 | 947,528 | 262,566 | 9,483 | 0 | 0 | 0 | 5,842,896 |
| D0268 | -417,767 | 0 | -161,050 | 50,283 | 0 | 0 | 0 | 0 | 3,900,440 | 0 | 0 | 0 | 0 | 0 | 4,922,438 |

| 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 |
|-------|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$451,737,435 | \$329,477,175 | \$4,131,016 | \$4,400,376 | \$100,868 | -\$16,345,294 | -\$1,906,034 | \$1,907,009 | \$572,516,719 | \$8,737,850 | \$463,104 | \$4,564,347 | \$81,467,480 | \$10,028,750 | \$2,972,200 | \$2,248,829 |
| D0269 | Y | 9,352 | 172,943 | 0 | 0 | 0 | 0 | 0 | 0 | 228,041 | 0 | 0 | 0 | 8,857 | -4,145 | 0 | 0 |
| D0270 | Y | 211,830 | 490,360 | 0 | 0 | 0 | 21,085 | 0 | 0 | 633,879 | 34,037 | 0 | 0 | 31,732 | 18,390 | 0 | 0 |
| D0271 | Y | 228,223 | 388,863 | 0 | 0 | 0 | 0 | 0 | 0 | 282,199 | 16,919 | 0 | 0 | 99,822 | 0 | 0 | 0 |
| D0272 | Y | 90,443 | 623,615 | 0 | 116,211 | 0 | 11,934 | 0 | 0 | 802,050 | 16,253 | 0 | 0 | 66,187 | 15,091 | 0 | 0 |
| D0273 | Y | 45,086 | 677,833 | 0 | 0 | 0 | 0 | 0 | 0 | 754,889 | 32,451 | 0 | 0 | 194,138 | 0 | 60,424 | 0 |
| D0274 | Y | 342,878 | 444,568 | 0 | 0 | 0 | 0 | 19,251 | 0 | 705,278 | 3,050 | 0 | 0 | 28,120 | -341 | 0 | 0 |
| D0275 | Y | 33,336 | 209,897 | 0 | 0 | 0 | 39,567 | 0 | 0 | 389,680 | 7,400 | 0 | 0 | 13,289 | 2,595 | 0 | 0 |
| D0281 | Y | 960,327 | 293,893 | 0 | 22,176 | 0 | 0 | 0 | 0 | 543,019 | 22,321 | 0 | 0 | 90,936 | 34,105 | 0 | 0 |
| D0282 | Y | 507,490 | 730,805 | 0 | 0 | 0 | -25,047 | 0 | 0 | 22,997 | 9,739 | 0 | 0 | 19,234 | -270 | 0 | 0 |
| D0283 | Y | 1,000 | 196,315 | 0 | 0 | 0 | 0 | 0 | 0 | 188,944 | 3,576 | 0 | 0 | 15,476 | 3,920 | 0 | 0 |
| D0284 | Y | 475,703 | 311,900 | 0 | 2,408 | 0 | -56,807 | 0 | -3,300 | 595,478 | 0 | 0 | 0 | 59,855 | 7,055 | 0 | 0 |
| D0285 | Y | 123,118 | 284,599 | 0 | 0 | 0 | 49,463 | 0 | 0 | 812,317 | 20,467 | 0 | 0 | 16,243 | 27,834 | 0 | 0 |
| D0286 | Y | 561,050 | 614,944 | 0 | 0 | 0 | 0 | 1,228 | 0 | 1,441,888 | 24,978 | 0 | 0 | 115,948 | 380 | 0 | 0 |
| D0287 | Y | 636,526 | 525,857 | 0 | 0 | 0 | 49,818 | 0 | 0 | 496,668 | 40,723 | 0 | 0 | 89,234 | 9,313 | 0 | 0 |
| D0288 | Y | 226,332 | 572,040 | 0 | 232 | 0 | 1,869 | 0 | 0 | 335,911 | 13,100 | 0 | 0 | 89,664 | 0 | 28 | 0 |
| D0289 | Y | 595,888 | 526,822 | 0 | -21,870 | 0 | -361,820 | 0 | 1,049 | 706,072 | 46,299 | 0 | 0 | 200,978 | -14,187 | 0 | 0 |
| D0290 | Y | 2,775,871 | 2,235,959 | 1,930 | -50,446 | 0 | -1,250,844 | -57,292 | -32,306 | 3,943,929 | 50,018 | 0 | 0 | 544,278 | 137,398 | 0 | 0 |
| D0291 | Y | -25,619 | 144,552 | 0 | 38,579 | 0 | 0 | 0 | 0 | 281,985 | 0 | 0 | 0 | 28,504 | 5,788 | 0 | 0 |
| D0292 | Y | 23,479 | 293,662 | 0 | 0 | 0 | 11,418 | 0 | 0 | 165,149 | 5,620 | 0 | 0 | 9,807 | 6,210 | 0 | 0 |
| D0293 | Y | 259,515 | 235,118 | 0 | -10,500 | 0 | 12,908 | 998 | 0 | 164,720 | 15,107 | 0 | 0 | 33,666 | 756 | 0 | 0 |
| D0294 | Y | 4,992 | 562,203 | 0 | 28,173 | 0 | 5,146 | 0 | 0 | 1,148,848 | 23,653 | 0 | 0 | 127,644 | 27,691 | 0 | 0 |
| D0297 | Y | 487,069 | 189,314 | 0 | 0 | 0 | 16,540 | -14,467 | 0 | 359,421 | 39,266 | 0 | 0 | -3,229 | 12,388 | 0 | 0 |
| D0298 | Y | 213,389 | 379,873 | 0 | 0 | 0 | 0 | 0 | 0 | 407,601 | 8,493 | 0 | 0 | 65,637 | 0 | 0 | 0 |
| D0299 | Y | 3,567 | 551,386 | 0 | 0 | 0 | 51,636 | 0 | 0 | 757,191 | 5,293 | 0 | 0 | 45,258 | 0 | 0 | 0 |
| D0300 | Y | -10,116 | 655,322 | 0 | 0 | 0 | 134,316 | 0 | 0 | 117,397 | 6,335 | 0 | 0 | 3,508 | 0 | 0 | 0 |
| D0303 | Y | -13,631 | 458,450 | 0 | 30,628 | 0 | -1,857 | 12,715 | 0 | 618,052 | 15,691 | 0 | 0 | -2,311 | 883 | 0 | 997 |
| D0305 | Y | 3,631,500 | 4,461,294 | 457,453 | 0 | 0 | 0 | 0 | 0 | 12,673,236 | 41,309 | 0 | 0 | 679,508 | 284,959 | 54,220 | 18,900 |
| D0306 | Y | 459,905 | 824,510 | 0 | 0 | 0 | 3,496 | 0 | 0 | 1,910,002 | 21,695 | 0 | 0 | 154,274 | 42,253 | 36,106 | 0 |
| D0307 | Y | 1,078,006 | 855,471 | 0 | 121,426 | 0 | 241,887 | 18,996 | 57,877 | 1,274,491 | 18,113 | 0 | 0 | 80,514 | 15,476 | 9,383 | 0 |
| D0308 | Y | 3,022,815 | 5,394,530 | 0 | 0 | 0 | 0 | 0 | 0 | 6,379,282 | 0 | 0 | 0 | 1,335,931 | 58,805 | 40,228 | 0 |
| D0309 | Y | 506,646 | 822,998 | 0 | 8,376 | 0 | 62,798 | 14,938 | 2,852 | 1,688,867 | 29,588 | 0 | 0 | 287,672 | 14,914 | 6,752 | 0 |
| D0310 | Y | 294,292 | 179,787 | 0 | 0 | 0 | 0 | 0 | 0 | 523,039 | -6,677 | 0 | 0 | 78,986 | 835 | 0 | 0 |
| D0311 | Y | 143,451 | 316,063 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 623,906 | 0 | 0 | 0 | -21,692 | -6,709 | 0 | 0 |
| D0312 | Y | 429,109 | 476,330 | 0 | 97,059 | 0 | 405,480 | 42,678 | 35,367 | 1,335,707 | 24,912 | 0 | 0 | 279,879 | 81,037 | 0 | 0 |
| D0313 | Y | 207,311 | 2,663,973 | 0 | 0 | 0 | 19,994 | 4,970 | 9,911 | 2,082,177 | 107,078 | 0 | 0 | 455,410 | 6,550 | 941 | 0 |
| D0314 | Y | 118,869 | 223,869 | 0 | 0 | 0 | 57,971 | 0 | 0 | 392,709 | 14,173 | 0 | 0 | 11,044 | 27,301 | 0 | 0 |
| D0315 | Y | 741,982 | 42,574 | 0 | 9,828 | 0 | -150,233 | 8,735 | 468 | 617,222 | 437,555 | 0 | 0 | 130,234 | 18,325 | 0 | 0 |
| D0316 | Y | 208,839 | 348,392 | 0 | 16,965 | 0 | 40,118 | 49,683 | 0 | 546,383 | 20,481 | 0 | 0 | 30,303 | 4,545 | 0 | 0 |
| D0320 | Y | 1,234,018 | 1,109,383 | 0 | 0 | 980 | 177,483 | 15,549 | 21,908 | 1,242,615 | 34,023 | 0 | 0 | 463,587 | 59,152 | 4,844 | 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 |
|-------|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
| | \$45,223,990 | \$22,182,036 | \$5,953,343 | \$59,793,527 | \$9,572,189 | \$657 | \$16,349,315 | \$113,259,523 | \$236,325,929 | \$79,435,731 | \$15,553,241 | -\$29,138 | \$5,483,125 | \$31,992,565 | \$2,097,597,863 |
| D0269 | 29,741 | 0 | 23,116 | 7,388 | 0 | 0 | 0 | 0 | 11,417 | 8,932 | 0 | 0 | 0 | 0 | 495,642 |
| D0270 | 13,909 | 0 | 27,960 | 68,783 | 0 | 0 | 0 | 0 | 334,654 | 65,886 | 276 | 0 | 0 | 0 | 1,952,781 |
| D0271 | 1,564 | 0 | 0 | 12,506 | 0 | 0 | 0 | 0 | 184,384 | 5,551 | 0 | 0 | 0 | 0 | 1,220,031 |
| D0272 | 44,684 | 0 | 35,185 | 36,336 | 0 | 0 | 0 | 0 | 248,661 | 1,111 | 0 | 0 | 0 | 0 | 2,107,761 |
| D0273 | 0 | 0 | 0 | 20,278 | 0 | 0 | 0 | 46,229 | 260,254 | 34,789 | 0 | 0 | 0 | 493,031 | 2,619,402 |
| D0274 | 73,080 | 0 | 0 | 4,482 | 0 | 0 | 0 | 0 | 204,441 | 70,733 | 0 | 0 | 0 | 0 | 1,895,540 |
| D0275 | 17,635 | 0 | 0 | 146,845 | 0 | 0 | 0 | 0 | 189,640 | 9,290 | 0 | 0 | 0 | 0 | 1,059,174 |
| D0281 | 157,484 | 0 | 42,222 | 14,950 | 0 | 0 | 0 | 0 | 106,156 | 25,351 | 20,372 | 0 | 0 | 0 | 2,333,312 |
| D0282 | 0 | 0 | -17,581 | -3,167 | 0 | 0 | 0 | 0 | 138,578 | 33,140 | 0 | 0 | 0 | 65,732 | 1,481,650 |
| D0283 | 0 | 0 | 12,102 | 0 | 0 | 0 | 0 | 0 | 162,606 | 14,334 | 0 | 0 | 0 | 0 | 598,273 |
| D0284 | 137,185 | 0 | -1,538 | 43,625 | 0 | 0 | 0 | 0 | 100,000 | 253,563 | 6,934 | 0 | 0 | 0 | 1,932,061 |
| D0285 | 319,087 | 0 | 34,599 | 0 | 0 | 0 | 0 | 0 | 313,256 | 0 | 0 | 0 | 0 | 0 | 2,000,983 |
| D0286 | 83,063 | 0 | 2,224 | 10,169 | 0 | 0 | 0 | 0 | 145,967 | 0 | 32,568 | 0 | 0 | 0 | 3,034,407 |
| D0287 | 34,176 | 0 | 3,772 | 9,077 | 0 | 0 | 0 | 0 | 646,026 | 102,813 | 67,863 | 0 | 0 | 0 | 2,711,866 |
| D0288 | 406 | 0 | 803 | 55 | 0 | 0 | 0 | 0 | 138,477 | 17,117 | 0 | 0 | 0 | 0 | 1,396,034 |
| D0289 | -118,838 | 0 | -137,303 | 21,961 | 0 | 0 | 0 | 0 | 225,332 | 33,889 | 0 | 0 | 0 | 0 | 1,704,272 |
| D0290 | -19,368 | 0 | -167,442 | 32,529 | 0 | 0 | 0 | 0 | 1,980,062 | 146,324 | 243,835 | 0 | 0 | 0 | 10,514,435 |
| D0291 | 212,519 | 0 | 0 | 4,040 | 0 | 0 | 0 | 0 | 115,000 | 0 | 3,063 | 0 | 0 | 0 | 808,411 |
| D0292 | 25,271 | 0 | 22,751 | 14,985 | 0 | 0 | 0 | 0 | 111,670 | 2,532 | 12,380 | 0 | 0 | 0 | 704,934 |
| D0293 | -73,002 | 0 | 10,437 | 44,457 | 0 | 0 | 0 | 0 | 150,687 | 10,920 | 11,793 | 0 | 0 | 0 | 867,580 |
| D0294 | 489 | 0 | 45,453 | -4,704 | 0 | 0 | 0 | 0 | 115,836 | 6,679 | 178,629 | 0 | 0 | 0 | 2,270,732 |
| D0297 | 217,797 | 0 | 26,957 | 43,647 | 0 | 0 | 0 | 0 | 302,286 | 63,182 | 0 | 0 | 0 | 0 | 1,740,171 |
| D0298 | 0 | 0 | 0 | 376,937 | 0 | 0 | 0 | 0 | 252,074 | 0 | 0 | 0 | 0 | 0 | 1,704,004 |
| D0299 | 0 | 0 | -140 | 154,701 | 0 | 0 | 0 | 0 | 123,706 | 21,524 | 47,795 | 0 | 0 | 0 | 1,761,917 |
| D0300 | 132,482 | 0 | -11,283 | 2,452 | 0 | 0 | 0 | 0 | 319,055 | 218,795 | 0 | 0 | 0 | 0 | 1,568,263 |
| D0303 | -3,645 | 0 | 35,329 | 5,177 | 0 | 0 | 0 | 0 | 230,472 | 86,309 | 0 | 0 | 0 | 0 | 1,473,259 |
| D0305 | 2,655,834 | 0 | 0 | 106,133 | 0 | 0 | 0 | 7,288,606 | 4,152,091 | 1,296,192 | 236,899 | 0 | 0 | 2,863,005 | 40,901,139 |
| D0306 | 25,749 | 0 | 353 | 48,739 | 0 | 0 | 0 | 0 | 647,233 | 142,474 | 5,435 | 0 | 0 | 0 | 4,322,224 |
| D0307 | 61,423 | 0 | 228,841 | 144,739 | 0 | 0 | 0 | 0 | 504,995 | 300,076 | 4,260 | 0 | 0 | 0 | 5,015,974 |
| D0308 | 0 | 0 | 0 | 299,260 | 0 | 0 | 0 | 3,142,831 | 1,690,141 | 1,334,733 | 489,994 | 0 | 0 | 0 | 23,188,550 |
| D0309 | 38,074 | 0 | 14,644 | 11,670 | 0 | 0 | 0 | 0 | 485,954 | 17,746 | 11,562 | 0 | 0 | 0 | 4,026,051 |
| D0310 | -5,940 | 0 | -5,982 | 65,214 | 0 | 0 | 0 | 0 | 350,000 | 83,199 | 0 | 0 | 0 | 0 | 1,556,753 |
| D0311 | -194,549 | 0 | -86,033 | 24,588 | 0 | 0 | 0 | 0 | 271,010 | 70,813 | 2,733 | 0 | 0 | 0 | 1,153,581 |
| D0312 | 130,008 | 0 | 137,224 | 150,996 | 0 | 0 | 0 | 0 | 1,095,767 | 246,556 | 0 | 0 | 0 | 0 | 4,968,109 |
| D0313 | 238,036 | 0 | 42,973 | 115,941 | 0 | 0 | 0 | 0 | 805,783 | 225,003 | 467,423 | 0 | 0 | 0 | 7,453,474 |
| D0314 | 34,846 | 0 | 0 | 21,693 | 0 | 0 | 0 | 0 | 191,810 | 22,122 | 0 | 0 | 0 | 0 | 1,116,407 |
| D0315 | 52,762 | 0 | -56,278 | 452,683 | 0 | 0 | 0 | 379,472 | 235,314 | 55,463 | 242,215 | 0 | 0 | 0 | 3,218,321 |
| D0316 | 0 | 0 | 19,148 | 0 | 0 | 0 | 0 | 0 | 206,061 | 56,568 | 0 | 0 | 0 | 0 | 1,547,486 |
| D0320 | 38,939 | 0 | 96,242 | 52,463 | 0 | 0 | 0 | 41,086 | 311,004 | 651,825 | 3,263 | 0 | 0 | 651,212 | 6,209,576 |

| 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 |
|-------|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$451,737,435 | \$329,477,175 | \$4,131,016 | \$4,400,376 | \$100,868 | -\$16,345,294 | -\$1,906,034 | \$1,907,009 | \$572,516,719 | \$8,737,850 | \$463,104 | \$4,564,347 | \$81,467,480 | \$10,028,750 | \$2,972,200 | \$2,248,829 |
| D0321 | Y | 539,973 | 335,367 | 0 | 0 | 0 | 3,807 | 0 | 0 | 999,662 | 34,007 | 0 | 0 | 330,380 | 2,311 | 4,886 | 0 |
| D0322 | Y | -53,608 | 336,415 | 0 | 22,205 | 0 | 7,142 | 0 | 0 | 103,734 | 14,272 | 0 | 0 | 88,257 | 458 | 0 | 0 |
| D0323 | Y | 184,693 | 1,091,428 | 0 | 28,743 | 0 | 96,535 | 5,581 | 0 | 1,320,976 | 0 | 0 | 0 | 288,701 | 0 | 14,445 | 0 |
| D0325 | Y | 893,654 | 633,471 | 0 | 0 | 0 | 76,914 | 0 | 0 | 1,047,444 | 31,570 | 0 | 0 | 87,229 | 20,152 | 0 | 0 |
| D0326 | Y | 211,451 | 292,428 | 0 | 13,905 | 0 | 412 | 0 | 0 | 190,258 | 10,583 | 0 | 0 | 27,013 | 738 | 0 | 0 |
| D0327 | Y | 338,719 | 731,639 | 0 | 0 | 0 | 2,840 | 211 | 0 | 1,373,081 | 12,769 | 0 | 0 | 102,409 | 386 | 0 | 0 |
| D0329 | Y | 450,127 | 487,342 | 0 | 0 | 0 | -73,936 | 0 | 0 | 402,509 | 26,070 | 0 | 17,742 | 57,502 | 21,768 | 0 | 0 |
| D0330 | Y | 322,381 | 443,003 | 0 | 599 | 0 | 33,980 | 0 | -1,000 | 580,086 | 27,783 | 0 | 0 | 40,467 | 55,373 | 0 | 0 |
| D0331 | Y | 917,641 | 795,622 | 0 | 0 | 0 | -115,274 | 0 | 148,709 | 2,013,472 | 34,667 | 0 | 0 | 208,485 | 23,410 | 0 | 0 |
| D0332 | Y | 225,552 | 69,166 | 0 | 0 | 0 | -1,959 | 0 | 0 | 286,972 | 3,236 | 0 | 0 | 47,986 | -1,226 | 0 | 0 |
| D0333 | Y | 2,416,615 | 842,396 | 0 | 0 | 0 | 0 | 0 | 0 | 1,505,095 | 17,352 | 0 | 0 | 193,075 | 11,356 | 39,071 | 0 |
| D0334 | Y | 12,995 | -86,587 | 0 | 0 | 0 | -4,474 | 0 | 0 | 543,805 | 1,718 | 0 | 0 | 10,580 | 314 | 0 | 21 |
| D0335 | Y | 225,282 | 539,510 | 0 | 4,590 | 0 | 147,157 | 0 | 0 | 841,369 | 19,520 | 0 | 0 | 71,362 | 18,416 | 0 | 0 |
| D0336 | Y | 350,627 | 806,113 | 0 | 0 | 0 | 0 | 0 | 0 | 199,318 | 47,703 | 0 | 0 | 393,722 | 7,579 | 0 | 1,838 |
| D0337 | Y | 2,015,376 | 703,919 | 0 | 6,263 | 0 | 34,181 | 0 | 3,750 | 1,019,490 | 21,761 | 0 | 139,603 | 186,931 | 22,141 | 37,753 | 0 |
| D0338 | Y | 182,633 | 540,981 | 0 | -17,626 | 0 | -58,113 | 0 | 0 | 174,258 | 11,058 | 0 | 0 | 14,639 | 19,218 | 0 | 0 |
| D0339 | Y | 168,030 | 530,620 | 0 | 11,080 | 0 | 14,121 | 0 | 0 | 569,253 | 23,414 | 0 | 14,844 | 51,612 | 6,547 | 0 | 0 |
| D0340 | Y | 805,300 | 680,310 | 0 | 0 | 0 | 154,045 | 0 | 0 | 1,009,315 | 29,860 | 0 | 0 | 205,087 | 40,093 | 0 | 0 |
| D0341 | Y | 43,705 | 832,147 | 0 | 9,117 | 0 | 32,408 | 0 | 0 | 763,344 | 24,338 | 0 | 0 | 90,991 | 26,249 | 0 | 0 |
| D0342 | Y | 564,824 | 511,400 | 0 | 14,164 | 0 | 82,158 | 0 | 0 | 1,024,650 | 16,110 | 0 | 0 | 85,678 | 19,847 | 0 | 0 |
| D0343 | Y | 627,409 | 1,026,161 | 0 | 51,709 | 0 | 150,954 | 44,211 | 0 | 1,086,165 | 13,573 | 0 | 0 | 133,639 | 30,488 | 0 | 0 |
| D0344 | Y | 1,302,378 | 91,850 | 0 | 0 | 0 | 0 | 0 | 0 | 626,854 | 0 | 0 | 0 | 75,112 | 407 | 0 | 0 |
| D0345 | Y | 598,297 | 2,735,168 | 0 | 17,138 | 0 | 313,692 | 8,000 | 0 | 3,577,183 | 221,433 | 0 | 0 | 647,826 | 104,500 | 12,000 | 31,874 |
| D0346 | Y | 216,896 | 830,696 | 0 | 0 | 0 | 0 | 3,200 | 0 | 1,763,147 | 23,905 | 0 | 0 | 96,324 | 38,849 | 2,060 | 0 |
| D0347 | Y | 249,391 | 511,861 | 0 | -29,352 | 0 | -92,444 | -16,200 | 0 | 600,149 | 10,605 | 0 | 0 | 131,232 | 7,809 | 0 | 0 |
| D0348 | Y | 440,376 | 989,298 | 0 | 2,237 | 0 | 6,990 | 0 | -1,977 | 944,510 | 10,098 | 0 | 0 | 116,734 | 1,902 | 11,469 | 0 |
| D0349 | Y | 107,574 | 666,481 | 0 | 9,846 | 0 | 67,768 | 20,596 | 0 | 1,035,952 | 33,689 | 0 | 0 | 6,726 | 36,900 | 26,513 | 0 |
| D0350 | Y | 0 | 611,205 | 0 | 0 | 0 | 0 | 7,769 | 0 | 495,117 | 3,361 | 0 | 0 | 60,176 | 16,963 | 12,648 | 0 |
| D0351 | Y | 132,574 | 166,002 | 0 | 0 | 0 | 0 | 0 | 0 | 396,336 | 22,744 | 0 | 0 | 37,712 | 10,314 | 0 | 0 |
| D0352 | Y | 721,015 | 585,852 | 0 | 11,815 | 0 | -60,487 | 20,366 | 8,158 | 431,489 | 38,206 | 0 | 0 | 50,102 | 72 | 0 | 0 |
| D0353 | Y | 247,680 | 1,175,398 | 0 | -26,539 | 0 | 180,143 | 0 | 0 | 2,082,008 | 13,816 | 0 | 0 | 466,127 | 12,235 | 0 | 0 |
| D0355 | Y | 1,463,377 | 88,226 | 0 | 0 | 0 | -342,167 | 0 | 0 | 675,809 | 39,457 | 0 | 0 | 39,224 | 49,099 | 0 | 0 |
| D0356 | Y | 214,199 | 601,397 | 0 | -3,062 | 22,568 | 60,129 | 0 | 0 | 1,031,693 | 32,945 | 0 | 0 | 34,835 | 0 | 0 | 0 |
| D0357 | Y | 247,810 | 34,235 | 0 | 2,527 | 0 | 5,965 | 0 | 22,160 | 545,063 | 23,774 | 0 | 0 | 59,228 | 77 | 0 | 0 |
| D0358 | Y | 667,277 | 509,064 | 0 | 13,165 | 0 | -120,818 | 2,770 | -285,767 | 357,083 | 21,034 | 0 | 0 | 72,868 | -10,784 | 0 | 0 |
| D0359 | Y | 110,374 | 186,680 | 0 | -58 | 0 | 0 | 0 | 0 | 451,604 | 616 | 0 | 0 | 14,805 | 0 | 8,523 | 0 |
| D0360 | Y | 486,006 | 294,514 | 0 | -1,778 | 0 | -86,364 | 0 | -1,374 | 469,051 | 4,197 | 0 | 0 | 64,802 | 0 | 0 | 0 |
| D0361 | Y | 1,078,554 | 797,458 | 0 | -25,188 | 0 | -360,046 | -75,076 | -37,008 | 835,480 | 34,263 | 0 | 0 | 123,244 | -426 | 0 | 0 |
| D0362 | Y | 1,034,065 | 860,806 | 0 | -46,266 | 0 | -714,778 | -1,333 | 0 | 1,248,971 | 22,210 | 0 | 0 | 216,248 | -2,165 | 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 |
|-------|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
| | \$45,223,990 | \$22,182,036 | \$5,953,343 | \$59,793,527 | \$9,572,189 | \$657 | \$16,349,315 | \$113,259,523 | \$236,325,929 | \$79,435,731 | \$15,553,241 | -\$29,138 | \$5,483,125 | \$31,992,565 | \$2,097,597,863 |
| D0321 | 3,314 | 0 | 707 | 1,125 | 0 | 0 | 0 | 90,692 | 979 | 28,994 | 5,000 | 0 | 0 | 0 | 2,381,204 |
| D0322 | 441 | 0 | 7,271 | 47,880 | 0 | 0 | 0 | 0 | 246,271 | 46,857 | 162,551 | 0 | 0 | 0 | 1,030,146 |
| D0323 | 73,100 | 0 | 138,979 | 29,143 | 0 | 0 | 0 | 0 | 536,498 | 42,025 | 0 | 0 | 0 | 0 | 3,850,847 |
| D0325 | 321,400 | 0 | 67,668 | 34,169 | 0 | 0 | 0 | 0 | 291,036 | 142,553 | 0 | 0 | 0 | 0 | 3,647,260 |
| D0326 | 5,242 | 0 | 1,391 | 7,513 | 0 | 0 | 0 | 0 | 157,893 | 57,320 | 0 | 0 | 0 | 0 | 976,147 |
| D0327 | 11,946 | 0 | 2,796 | 176,462 | 0 | 0 | 0 | 0 | 518,591 | 38,397 | 106,431 | 0 | 0 | 0 | 3,416,677 |
| D0329 | -196,827 | 0 | -140,871 | 14,408 | 0 | 0 | 0 | 0 | 250,554 | 53,605 | -3,161 | 0 | 0 | 0 | 1,366,832 |
| D0330 | 907,589 | 0 | 43,095 | 10,507 | 0 | 0 | 0 | 0 | 376,512 | 77,249 | 0 | 0 | 0 | 0 | 2,917,624 |
| D0331 | -139,940 | 0 | -18,984 | 39,090 | 0 | 0 | 0 | 0 | 900,000 | 136,133 | 0 | 0 | 0 | 0 | 4,943,031 |
| D0332 | 10,678 | 0 | -35,584 | 32,988 | 0 | 0 | 0 | 0 | 80,192 | 17,397 | 0 | 0 | 0 | 0 | 735,398 |
| D0333 | 0 | 0 | 0 | 74,448 | 0 | 0 | 0 | 0 | 1,300,670 | 112,353 | 0 | 0 | 0 | 1,546,585 | 8,059,016 |
| D0334 | 1,962 | 0 | 137 | 0 | 0 | 0 | 0 | 0 | 201,656 | 0 | 0 | 0 | 0 | 0 | 682,127 |
| D0335 | 281,402 | 0 | 131,931 | -5,850 | 0 | 0 | 0 | 0 | 280,000 | 14,959 | 73,964 | 0 | 0 | 0 | 2,643,612 |
| D0336 | 4,172 | 0 | 0 | 52,869 | 0 | 0 | 0 | 0 | 882,000 | 277,425 | 105,401 | 0 | 0 | 1,984,905 | 5,113,672 |
| D0337 | 15,144 | 0 | 10,310 | 20,387 | 0 | 0 | 0 | 0 | 468,000 | 163,283 | 4,989 | 0 | 0 | 0 | 4,873,281 |
| D0338 | -16,854 | 0 | -62,980 | 11,612 | 0 | 0 | 0 | 0 | 313,822 | 62,878 | 0 | 0 | 0 | 0 | 1,175,526 |
| D0339 | 152,314 | 0 | 44,055 | 15,095 | 0 | 0 | 0 | 0 | 199,640 | 176,303 | 11,834 | 0 | 0 | 0 | 1,988,762 |
| D0340 | 472,069 | 0 | 136,630 | 14,509 | 0 | 0 | 0 | 0 | 464,535 | 412,603 | 63,922 | 0 | 0 | 0 | 4,488,278 |
| D0341 | 260,880 | 0 | 35,467 | 232 | 0 | 0 | 0 | 0 | 334,000 | 109,998 | 0 | 0 | 0 | 0 | 2,562,876 |
| D0342 | 156,044 | 0 | 7,422 | 23,477 | 0 | 0 | 0 | 16,413 | 405,177 | 154,428 | 8,479 | 0 | 0 | 0 | 3,090,271 |
| D0343 | 164,876 | 0 | 119,466 | 89,610 | 0 | 0 | 0 | 0 | 592,552 | 35,560 | 0 | 0 | 0 | 0 | 4,166,373 |
| D0344 | 3,237 | 0 | 0 | 25 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,179,863 |
| D0345 | 1,224,077 | 0 | 202,991 | 99,196 | 0 | 0 | 0 | 0 | 54,695 | 517,226 | 437,935 | 0 | 0 | 0 | 10,803,231 |
| D0346 | 0 | 0 | 0 | 80,589 | 0 | 0 | 0 | 0 | 193,670 | 16,492 | 5,631 | 0 | 0 | 0 | 3,271,459 |
| D0347 | -50,826 | 0 | -51,784 | 425,544 | 0 | 0 | 0 | 0 | 147,413 | 19,111 | 0 | 0 | 0 | 0 | 1,862,509 |
| D0348 | 383,563 | 0 | 13,826 | 28,893 | 0 | 0 | 0 | 0 | 604,190 | 181,118 | 0 | 0 | 0 | 0 | 3,733,227 |
| D0349 | 364,581 | 0 | 278,314 | 14,970 | 0 | 0 | 0 | 0 | 204,049 | 58,829 | 0 | 0 | 0 | 0 | 2,932,788 |
| D0350 | 91,684 | 0 | 0 | 25,920 | 0 | 0 | 0 | 0 | 129,580 | 28,647 | 4,362 | 0 | 0 | 0 | 1,487,432 |
| D0351 | 17,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,299 | 18,870 | 64,748 | 0 | 0 | 0 | 964,376 |
| D0352 | -103,146 | 0 | 49,089 | 0 | 0 | 0 | 0 | 0 | 586,823 | 0 | 33,190 | 0 | 0 | 0 | 2,372,544 |
| D0353 | -196,618 | 0 | -31,654 | 0 | 0 | 0 | 0 | 0 | 1,481,000 | 313,367 | 0 | 0 | 0 | 0 | 5,716,963 |
| D0355 | -317,633 | 0 | -99,145 | 0 | 0 | 0 | 0 | 0 | 728,539 | 63,378 | 160,384 | 0 | 0 | 0 | 2,548,548 |
| D0356 | 32,582 | 0 | -8,895 | 3,777 | 0 | 0 | 0 | 0 | 415,269 | 61,921 | 0 | 0 | 0 | 0 | 2,499,358 |
| D0357 | 142,420 | 0 | 5,229 | 29,745 | 0 | 0 | 0 | 0 | 282,473 | 167,368 | 0 | 0 | 0 | 0 | 1,568,074 |
| D0358 | 58,760 | 0 | -54,032 | 0 | 0 | 0 | 0 | 0 | 473,642 | 126,613 | 0 | 0 | 0 | 0 | 1,830,875 |
| D0359 | 15,689 | 0 | -31 | 328 | 0 | 0 | 0 | 0 | 75,000 | 30,297 | 0 | 0 | 0 | 0 | 893,827 |
| D0360 | -99,979 | 0 | -17,801 | 93,886 | 0 | 0 | 0 | 0 | 272,024 | 22,109 | 0 | 0 | 0 | 0 | 1,499,293 |
| D0361 | -21,794 | 0 | 11,817 | 92,552 | 0 | 0 | 0 | 0 | 220,567 | 89,461 | 158,610 | 0 | 0 | 0 | 2,922,468 |
| D0362 | -575,224 | 0 | -232,604 | 110,318 | 0 | 0 | 0 | 0 | 1,250,293 | 55,819 | 0 | 0 | 0 | 0 | 3,226,360 |

| 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 |
|-------|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$451,737,435 | \$329,477,175 | \$4,131,016 | \$4,400,376 | \$100,868 | -\$16,345,294 | -\$1,906,034 | \$1,907,009 | \$572,516,719 | \$8,737,850 | \$463,104 | \$4,564,347 | \$81,467,480 | \$10,028,750 | \$2,972,200 | \$2,248,829 |
| D0363 | Y | 1,280,253 | 631,517 | 0 | 8 | 0 | 395 | 42 | 0 | 2,127,444 | 45,212 | 0 | 0 | 89,684 | 73,036 | 60,956 | 0 |
| D0364 | Y | 43,422 | 935,747 | 0 | 12,475 | 0 | 15,666 | 1,548 | 0 | 916,418 | 48,854 | 0 | 0 | 186,986 | 5,950 | 0 | 0 |
| D0365 | Y | 725,211 | 1,297,762 | 0 | 27,434 | 0 | -36,164 | 525 | -1,500 | 1,782,498 | 68,529 | 0 | 0 | 120,300 | 51,034 | 0 | 0 |
| D0366 | Y | 174,352 | 297,400 | 0 | 63 | 0 | 97 | 0 | 66 | 366,122 | 6,909 | 0 | 0 | 30,248 | 0 | 0 | 0 |
| D0367 | Y | 710,131 | 3,261,478 | -1,714 | 722 | -20,525 | 3,872 | 0 | 158 | 1,759,992 | 7,219 | 0 | 0 | 145,067 | 786 | 0 | 0 |
| D0368 | Y | 1,425,785 | 944,872 | 19,624 | 0 | 36,443 | 483,821 | 31,987 | 93,779 | 3,860,201 | 59,346 | 0 | 0 | 323,087 | 114,426 | 116,310 | 0 |
| D0369 | Y | 149,179 | 173,133 | 0 | -3,991 | 0 | -8,603 | 0 | 0 | 505,522 | 23,224 | 0 | 0 | 20,771 | 16,842 | 0 | 0 |
| D0371 | Y | 19,513 | 299,312 | 0 | -4,431 | 0 | 21,079 | 727 | 2,997 | 513,639 | 3,878 | 0 | 0 | 22,979 | 1,842 | 0 | 0 |
| D0372 | Y | 498,848 | 426,959 | 0 | 5,135 | 0 | 0 | 0 | 5,864 | 810,495 | 52,312 | 0 | 0 | 37,317 | 48,233 | 0 | 0 |
| D0373 | Y | 3,726,118 | 3,517,656 | 25,000 | -35,317 | 0 | -2,628,137 | 0 | 18,385 | 1,899,795 | 41,105 | 0 | 0 | 383,775 | -1,177 | 20,373 | 446 |
| D0374 | Y | 881,716 | 0 | 0 | 0 | 0 | -69,885 | -79,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D0375 | Y | 2,127,534 | 837,845 | 0 | 284,487 | 0 | 21,612 | 19,763 | 246,264 | 3,233,245 | 75,101 | 0 | 0 | 3,232 | 74,301 | 0 | 0 |
| D0376 | Y | 0 | 585,020 | 0 | 6,217 | 0 | 0 | 1,043 | 0 | 529,447 | 21,602 | 0 | 0 | 100,234 | 0 | 0 | 0 |
| D0377 | Y | 765,389 | 922,872 | 0 | -23,730 | 0 | -373,051 | 316 | -15,750 | 715,245 | 6,886 | 0 | 0 | 101,855 | 12,870 | 0 | 0 |
| D0378 | Y | 951,171 | 677,521 | 0 | 0 | 0 | 256,985 | 0 | 0 | 1,736,214 | 66,678 | 0 | 0 | 163,607 | 23,564 | 0 | 0 |
| D0379 | Y | 869,191 | 1,461,326 | 0 | 23,986 | 0 | 189,075 | 8,473 | 25,724 | 1,927,333 | 81,147 | 0 | 0 | 309,328 | 33,629 | 19,788 | 0 |
| D0380 | Y | 280,619 | 531,283 | 0 | 59,997 | 0 | 20,930 | 833 | 0 | 542,945 | 56,411 | 0 | 0 | 83,784 | 26,600 | 6,364 | 17,023 |
| D0381 | Y | 280,608 | 249,689 | 0 | 56,891 | 0 | 62,235 | 0 | 0 | 637,823 | 19,462 | 0 | 0 | 81,076 | 25,576 | 0 | 0 |
| D0382 | Y | 327,820 | 1,251,565 | 0 | 17,545 | 0 | 39,698 | 22,629 | 60,602 | 2,325,982 | 30,175 | 0 | 35,710 | 79,253 | 8,761 | -121 | 4,866 |
| D0383 | Y | 1,928,337 | 1,050,721 | 25,958 | 115,285 | 0 | 4,792,479 | 453,403 | 684,584 | 6,297,203 | 443,020 | 0 | 0 | 870,292 | 250,470 | 209,170 | 78,586 |
| D0384 | Y | 60,038 | 175,584 | 0 | 0 | 0 | 0 | 0 | 0 | 501,740 | 1,454 | 0 | 0 | 36,028 | 0 | 0 | 0 |
| D0385 | Y | 849,889 | 2,874,734 | 0 | 14 | 0 | 104 | 74 | 8,298 | 6,942,251 | 184,242 | 0 | 0 | 585,885 | 474 | 0 | 15,475 |
| D0386 | Y | 74,350 | 262,479 | 0 | 0 | 0 | 0 | 0 | 0 | 228,729 | 0 | 0 | 0 | 105,566 | 0 | 0 | 0 |
| D0387 | Y | 248,695 | 280,383 | 0 | 2,766 | 0 | 127,187 | 0 | 0 | 190,327 | 12,054 | 0 | 0 | -16,901 | 109 | 0 | 0 |
| D0388 | Y | 536,678 | 314,907 | 0 | 0 | 0 | -107,094 | 0 | 0 | 1,389,404 | 26,879 | 0 | -144 | 45,126 | 27,519 | 0 | 0 |
| D0389 | Y | 855,004 | 883,761 | 0 | -6,776 | 0 | -69,209 | 0 | 0 | 3,471,265 | 11,107 | 0 | 0 | 230,168 | 41,024 | 0 | 0 |
| D0390 | Y | -119,094 | 242,908 | 0 | 0 | 0 | 0 | 0 | 0 | 261,852 | 18,490 | 0 | 0 | 3,037 | 4,481 | 0 | 0 |
| D0392 | Y | 19,749 | 288,141 | 0 | 0 | 0 | 6,302 | 0 | 0 | 535,615 | 14,131 | 0 | 0 | 56,502 | 4,523 | 0 | 0 |
| D0393 | Y | 1,002,173 | 409,286 | 0 | 8,404 | 0 | -281,904 | 0 | 0 | 339,068 | 13,252 | 0 | 0 | 49,104 | 4,654 | 0 | 0 |
| D0394 | Y | -800,638 | 240,295 | 0 | 4,660 | 0 | 74,231 | 34,497 | 48,751 | 1,907,529 | 36,126 | 0 | 5,790 | 86,301 | 999 | -5,783 | 0 |
| D0395 | Y | 256,735 | 348,611 | 0 | -80,248 | 0 | 0 | 0 | 0 | 699,323 | 44,665 | 0 | 0 | 23,255 | 9,297 | 0 | 4,042 |
| D0396 | Y | 427,458 | 459,105 | 0 | 0 | 0 | 0 | 0 | 6,582 | 245,958 | 27,481 | 0 | 0 | 34,690 | 0 | 0 | 0 |
| D0397 | Y | 544,917 | 556,630 | 0 | 0 | 0 | 26,719 | 0 | -2,356 | 1,785,842 | 15,518 | 0 | 0 | 34,150 | 103,495 | 0 | 0 |
| D0398 | Y | 373,167 | 381,174 | 0 | 853 | 0 | 2,744 | 0 | 45,668 | 817,470 | 13,474 | 0 | 0 | 54,060 | 58,137 | 0 | 0 |
| D0399 | Y | 6,936 | 297,293 | 0 | 0 | 0 | 0 | 0 | 0 | 354,559 | 1,222 | 0 | 0 | 16,171 | 0 | 0 | 0 |
| D0400 | Y | 300,870 | 827,447 | 0 | 13,241 | 0 | 65,129 | 10,131 | 91,393 | 1,426,831 | 36,681 | 0 | 0 | 87,257 | 34,467 | 0 | 0 |
| D0401 | Y | 189,625 | 210,732 | 0 | 6,212 | 0 | 0 | 0 | 0 | 644,357 | 6,061 | 0 | 0 | 13,434 | 17,102 | 0 | 0 |
| D0402 | Y | -289,116 | 2,465,617 | 0 | 0 | 0 | -400 | 0 | 0 | 4,680,756 | 109,449 | 0 | 0 | 562,842 | 53,226 | 0 | 0 |
| D0403 | Y | 230,809 | 318,239 | 0 | 35,534 | 0 | 127,318 | 0 | 0 | 743,055 | 12,855 | 0 | 0 | 24,142 | 26,570 | 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 |
|-------|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
| | \$45,223,990 | \$22,182,036 | \$5,953,343 | \$59,793,527 | \$9,572,189 | \$657 | \$16,349,315 | \$113,259,523 | \$236,325,929 | \$79,435,731 | \$15,553,241 | -\$29,138 | \$5,483,125 | \$31,992,565 | \$2,097,597,863 |
| D0363 | 5,723 | 0 | 100,818 | 37,360 | 0 | 0 | 0 | 0 | 819,322 | 19 | 35,967 | 0 | 0 | 0 | 5,307,756 |
| D0364 | 42,583 | 0 | 13,131 | 16,024 | 0 | 0 | 0 | 0 | 168,954 | 265,805 | 321,022 | 0 | 0 | 300,099 | 3,294,684 |
| D0365 | 261,272 | 0 | -11,405 | 106,904 | 0 | 0 | 0 | 0 | 726,384 | 186,807 | 0 | 0 | 0 | 0 | 5,305,591 |
| D0366 | 99,934 | 0 | -3,076 | 10,660 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 1,282,775 |
| D0367 | 3,138 | 0 | 2,681 | 120,936 | 0 | 0 | 0 | 714,629 | 288,483 | 96,870 | 170,742 | 0 | 0 | 0 | 7,264,665 |
| D0368 | 1,759,372 | 0 | 678,690 | 225,509 | 0 | 0 | 0 | 400,372 | 987,148 | 129,584 | 0 | 0 | 26,435 | 2,802,504 | 14,519,295 |
| D0369 | 86,392 | 0 | 0 | 34,820 | 0 | 0 | 0 | 0 | 143,900 | 4,590 | 0 | 0 | 0 | 0 | 1,145,779 |
| D0371 | -32,164 | 0 | -8,611 | 1,225,047 | 0 | 0 | 0 | 16,174 | 160,145 | 7,540 | 0 | 0 | 0 | 0 | 2,249,666 |
| D0372 | 347,096 | 0 | 28,635 | 268,220 | 0 | 0 | 0 | 0 | 554,270 | 198,619 | 0 | 0 | 0 | 0 | 3,282,003 |
| D0373 | -1,268,918 | 0 | -588,379 | 403,519 | 0 | 0 | 0 | 0 | 868,396 | 206,866 | 153,120 | 0 | 0 | 2,086,622 | 8,829,248 |
| D0374 | 0 | 0 | -9,676 | -12,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709,938 |
| D0375 | 20,351 | 0 | 353,586 | 58,500 | 0 | 0 | 0 | 0 | 800,334 | 860,056 | 15,577 | 0 | 0 | 0 | 9,031,788 |
| D0376 | 0 | 0 | 0 | 17,936 | 0 | 0 | 0 | 0 | 150,000 | 17,425 | 0 | 0 | 0 | 0 | 1,428,924 |
| D0377 | 388,739 | 0 | -75,299 | -2,670 | 0 | 0 | 0 | 0 | 471,354 | 0 | 0 | 0 | 0 | 0 | 2,895,026 |
| D0378 | 493,827 | 0 | 55,250 | 114,273 | 0 | 0 | 0 | 0 | 899,000 | 226,760 | 42,886 | 0 | 0 | 0 | 5,707,736 |
| D0379 | 98,946 | 0 | 135,471 | 60,265 | 0 | 0 | 0 | 0 | 534,981 | 252,455 | 0 | 0 | 0 | 1,078,481 | 7,109,599 |
| D0380 | 220,289 | 0 | 55,936 | 9,935 | 0 | 0 | 0 | 0 | 421,083 | 135,547 | 35,735 | 0 | 0 | 0 | 2,505,314 |
| D0381 | 254,605 | 0 | 33,322 | 1,063,961 | 0 | 0 | 0 | 18,965 | 150,867 | 63,386 | 0 | 0 | 0 | 0 | 2,998,466 |
| D0382 | 16,195 | 0 | 34,348 | 54,635 | 0 | 0 | 0 | 0 | 766,519 | 20,792 | 0 | 0 | 0 | 0 | 5,096,974 |
| D0383 | 2,357,415 | 0 | 965,899 | 2,472,651 | 0 | 0 | 0 | 0 | 6,503,222 | 1,143,758 | 481,600 | 0 | 49,631 | 0 | 31,173,684 |
| D0384 | 0 | 0 | 0 | 7,938 | 0 | 0 | 0 | 0 | 376,538 | 0 | 0 | 0 | 0 | 0 | 1,159,320 |
| D0385 | 492 | 0 | 1,826 | 114,641 | 0 | 0 | 0 | 0 | 2,173,605 | 916,253 | 0 | 0 | 0 | 0 | 14,668,257 |
| D0386 | 0 | 0 | 9,814 | 24,737 | 0 | 0 | 0 | 0 | 144,804 | 26,662 | -13,895 | 0 | 0 | 0 | 863,246 |
| D0387 | -35,911 | 0 | -3,966 | 25,522 | 0 | 0 | 0 | 0 | 4,422 | 8,900 | 0 | 0 | 0 | 0 | 843,587 |
| D0388 | -34,022 | 0 | -92,961 | 3,635 | 0 | 0 | 0 | 0 | 193,263 | 41,433 | 8,058 | 0 | 0 | 0 | 2,352,681 |
| D0389 | 363,092 | 0 | 162,730 | 20,886 | 0 | 0 | 0 | 0 | 478,784 | 84,903 | 0 | 0 | 0 | 0 | 6,526,739 |
| D0390 | -84,653 | 0 | 2,489 | -8,375 | 0 | 0 | 0 | 0 | 281,555 | 0 | 0 | 0 | 0 | 0 | 602,690 |
| D0392 | 7,339 | 0 | 882 | 3,789 | 0 | 0 | 0 | 0 | 199,646 | 10,116 | 0 | 0 | 0 | 0 | 1,146,735 |
| D0393 | -134,228 | 0 | -43,097 | 16,687 | 0 | 0 | 0 | 0 | 25,078 | 20,720 | 0 | 0 | 0 | 0 | 1,429,197 |
| D0394 | 213,755 | 0 | 127,011 | 77,279 | 0 | 0 | 0 | 0 | 959,981 | 422,708 | 150,744 | 0 | 0 | 0 | 3,584,236 |
| D0395 | 279,605 | 0 | 91,337 | 65,993 | 0 | 0 | 0 | 0 | 264,910 | 48,728 | 0 | 0 | 0 | 0 | 2,056,253 |
| D0396 | 0 | 0 | 0 | 9,761 | 0 | 0 | 0 | 0 | 344,511 | 12,480 | 32,609 | 0 | 0 | 0 | 1,600,635 |
| D0397 | 190,034 | 0 | 35,397 | 215,918 | 0 | 0 | 0 | 0 | 488,102 | 29,651 | 0 | 0 | 0 | 0 | 4,024,017 |
| D0398 | 53,529 | 0 | 2,068 | 3,852 | 0 | 0 | 0 | 0 | 284,083 | 73,812 | 0 | 0 | 0 | 0 | 2,164,091 |
| D0399 | 0 | 0 | 0 | 22,397 | 0 | 0 | 0 | 0 | 63,009 | 0 | 4,485 | 0 | 0 | 0 | 766,072 |
| D0400 | 118,822 | 0 | 23,447 | 65,122 | 0 | 0 | 0 | 0 | 1,192,055 | 140,401 | 0 | 0 | 0 | 0 | 4,433,294 |
| D0401 | 101,376 | 0 | 23,818 | 0 | 0 | 0 | 0 | 0 | 156,444 | 0 | 0 | 0 | 0 | 0 | 1,369,161 |
| D0402 | -1,535 | 0 | -1,568 | -29,211 | 0 | 0 | 0 | 0 | 912,057 | 387,687 | 28,851 | 0 | 0 | 0 | 8,878,655 |
| D0403 | 83,439 | 0 | 77,786 | 6,111 | 0 | 0 | 0 | 0 | 216,452 | 40,596 | 0 | 0 | 0 | 0 | 1,942,906 |

| 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 |
|-------|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$451,737,435 | \$329,477,175 | \$4,131,016 | \$4,400,376 | \$100,868 | -\$16,345,294 | -\$1,906,034 | \$1,907,009 | \$572,516,719 | \$8,737,850 | \$463,104 | \$4,564,347 | \$81,467,480 | \$10,028,750 | \$2,972,200 | \$2,248,829 |
| D0404 | Y | 11,533 | 191,272 | 0 | 0 | 0 | 0 | 0 | 0 | 939,368 | 10,642 | 0 | 0 | 23,639 | 0 | 0 | 0 |
| D0405 | Y | 977,566 | 657,515 | 0 | 70,000 | 0 | 49,861 | 14,767 | 0 | 884,961 | 14,500 | 0 | 0 | 190,975 | 39,317 | 2,767 | 0 |
| D0407 | Y | 468,169 | 636,746 | 0 | 0 | 0 | 11,963 | 1,424 | 0 | 1,436,583 | 25,003 | 0 | 0 | 12,733 | 17,624 | 0 | 0 |
| D0408 | Y | 49,425 | 240,380 | 0 | 20,026 | 0 | 0 | 0 | 0 | 550,358 | 16,644 | 0 | 0 | 157,535 | 1,312 | 0 | 0 |
| D0409 | Y | 1,136,017 | 1,704,901 | 0 | 24,894 | 0 | 12,904 | 0 | 0 | 4,308,627 | 21,005 | 0 | 0 | 591,202 | 60,562 | 0 | 0 |
| D0410 | Y | 719,808 | 780,514 | 0 | 36,064 | 0 | 2,964 | 1 | 0 | 1,033,654 | 11,964 | 0 | 0 | 62,360 | 6,377 | 47,655 | 0 |
| D0411 | Y | 40,111 | 136,501 | 0 | 1,437 | 0 | 4,124 | 52 | 0 | 698,973 | 20,760 | 0 | 0 | 25,033 | 6,674 | 0 | 0 |
| D0412 | Y | -17,206 | 304,173 | 0 | 0 | 0 | -90,920 | 0 | 0 | 969,653 | 26,557 | 0 | 0 | 61,683 | 0 | 0 | 0 |
| D0413 | Y | 2,036,408 | 1,950,825 | 0 | 128,015 | 0 | -727,514 | -18,175 | -21,757 | 2,353,557 | 96,282 | 0 | 0 | 756,526 | 11,788 | 0 | 0 |
| D0415 | Y | 1,049,436 | 1,362,720 | 0 | 40,716 | 0 | -272,508 | 25,171 | 16,910 | 2,078,110 | 20,703 | 0 | 0 | 66,697 | 16,303 | 25,500 | 0 |
| D0416 | Y | 2,036,699 | 1,695,953 | 0 | 20,000 | 0 | 210,488 | 28,262 | -22,222 | 1,969,868 | 86,422 | 0 | 0 | 1,248,949 | 49,103 | 0 | 0 |
| D0417 | Y | 958,700 | 484,080 | 0 | 13,275 | 0 | 0 | 0 | 0 | 1,655,240 | 38,033 | 0 | 43,811 | 217,884 | 168,496 | 0 | 0 |
| D0418 | Y | 4,523,632 | 1,437,830 | 0 | 3,349 | 0 | 422 | 2,105 | 0 | 923,218 | 0 | 0 | 0 | 346,729 | 679 | 0 | 0 |
| D0419 | Y | 186,311 | 409,833 | 0 | 3,159 | 0 | 35,307 | 0 | 2,587 | 400,274 | 28,153 | 0 | 0 | 59,764 | 34,405 | 0 | 0 |
| D0420 | Y | 976,788 | 983,630 | 0 | 1,241 | 0 | 47,461 | 646 | 439 | 761,719 | 5,000 | 0 | 0 | 96,032 | 30,177 | 0 | 0 |
| D0421 | Y | 531,896 | 533,051 | 0 | -635 | 0 | -30,788 | 0 | 0 | 358,672 | 4,538 | 0 | 3,564 | 195,574 | 560 | 0 | 1,333 |
| D0422 | Y | 302,537 | 480,424 | 0 | 0 | 0 | 154,763 | 0 | -206,068 | 2,218,345 | 17,587 | 0 | 0 | 15,274 | 24,265 | 0 | 0 |
| D0423 | Y | 588,161 | 670,963 | 0 | 41,817 | 0 | 7,790 | 2,241 | 0 | 1,050,828 | 0 | 0 | 0 | 66,957 | 33,569 | 0 | 0 |
| D0426 | Y | 124,604 | 431,792 | 0 | 68,941 | 0 | 78,017 | 261 | 0 | 615,116 | 11,884 | 0 | 0 | 41,754 | 14,086 | 0 | 0 |
| D0428 | Y | 426,865 | 2,372,808 | 0 | -13,804 | 0 | 575,000 | 100,000 | 0 | 9,200,437 | 133,267 | 0 | 0 | 1,327,671 | 334,507 | -21,448 | 23,724 |
| D0429 | Y | 567,180 | 0 | 533,323 | 0 | 0 | 1,359 | 0 | 0 | 1,831,271 | 47,559 | 0 | 0 | 42,109 | 69,066 | 0 | 19,687 |
| D0430 | Y | -191,348 | 533,753 | 0 | 0 | 0 | 1,376 | 0 | 1,800 | 1,008,045 | 3,919 | 0 | 0 | 227,811 | 0 | 0 | 0 |
| D0431 | Y | 814,501 | 810,786 | 0 | 65,868 | 0 | 79,491 | 791 | 0 | 964,197 | 50,724 | 0 | 0 | 229,236 | 35,103 | 0 | 0 |
| D0432 | Y | 197,216 | 248,787 | 0 | 0 | 0 | 0 | 0 | 0 | 478,633 | 0 | 0 | 0 | 75,269 | 0 | 0 | 0 |
| D0434 | Y | 168,376 | 0 | 1,223,070 | 0 | 0 | 0 | 283 | 0 | 681,397 | 5,662 | 0 | 0 | 214,236 | 46,841 | 0 | 0 |
| D0435 | Y | 338,113 | -120,259 | 32,187 | 0 | 0 | 26,443 | 3,252 | 25,253 | 1,084,156 | 128,480 | 0 | 63,820 | 404,312 | 41,844 | 2,383 | 0 |
| D0436 | Y | 1,015,628 | 614,033 | 0 | 10,959 | 0 | 52,850 | 8,566 | 32,753 | 854,790 | 26,016 | 0 | 0 | 98,455 | 17,573 | 10,379 | 0 |
| D0437 | Y | -931,725 | 6,363,725 | 0 | 46,078 | 0 | 418,646 | 45,115 | 11,336 | 5,561,740 | 77,419 | 0 | 0 | 1,334,902 | 82,188 | 56,708 | 40,096 |
| D0438 | Y | 519,597 | -74,519 | 423,064 | -3 | 0 | -21 | 0 | 0 | 1,692,401 | 14,530 | 0 | 0 | 83,530 | 9,302 | 0 | 0 |
| D0439 | Y | 21,656 | 914,176 | 0 | 46,629 | 0 | 342,106 | 887 | 0 | 1,595,812 | 55,623 | 0 | 0 | 106,013 | 50,416 | 0 | 0 |
| D0440 | Y | 384,441 | 1,038,558 | 0 | 0 | 0 | 32,474 | 0 | 0 | 1,540,440 | 29,267 | 0 | 0 | 213,305 | 34,732 | 0 | 0 |
| D0443 | Y | 20,408,241 | 6,612,769 | 0 | -284,633 | 0 | -7,682,055 | -2,701,760 | -55,989 | 20,059,877 | 0 | 0 | 0 | 2,323,190 | 266,737 | -19,388 | 718,351 |
| D0444 | Y | -55,540 | 605,967 | 0 | 0 | 0 | 4,736 | 0 | 0 | 477,001 | 8,156 | 0 | 0 | 18,949 | 28,514 | 0 | 0 |
| D0445 | Y | 726,433 | 1,620,801 | 0 | 2,873 | 0 | 15,834 | 183 | 118,314 | 3,241,085 | 42,979 | 0 | 0 | 286,052 | 32,680 | 23,789 | 0 |
| D0446 | Y | 556,773 | 1,246,449 | 0 | 0 | 0 | 0 | 0 | 0 | 854,438 | 39,774 | 0 | 0 | 229,336 | 0 | 0 | 0 |
| D0447 | Y | 610,976 | 866,694 | 0 | 779 | 0 | 669 | 0 | -3,980 | 1,547,659 | 29,482 | 0 | 0 | 152,830 | 13,854 | 0 | 0 |
| D0448 | Y | 341,418 | 584,601 | 0 | -21,992 | 0 | -180,011 | 0 | 0 | 877,623 | 9,554 | 0 | 0 | 80,697 | 31,616 | 0 | 0 |
| D0449 | Y | 666,960 | 934,046 | 0 | 42,577 | 0 | 210,364 | 0 | 0 | 1,679,823 | 18,885 | 0 | 0 | 227,300 | 58,193 | 0 | 0 |
| D0450 | Y | -2,984,233 | 4,723,368 | 0 | -161,997 | 0 | -1,254,677 | 27,887 | 26,513 | 4,082,202 | 58,397 | 0 | 0 | 581,001 | 430,318 | 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 |
|-------|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
| | \$45,223,990 | \$22,182,036 | \$5,953,343 | \$59,793,527 | \$9,572,189 | \$657 | \$16,349,315 | \$113,259,523 | \$236,325,929 | \$79,435,731 | \$15,553,241 | -\$29,138 | \$5,483,125 | \$31,992,565 | \$2,097,597,863 |
| D0404 | 0 | 0 | 0 | 64,256 | 0 | 0 | 0 | 0 | 29,377 | 88,603 | 0 | 0 | 0 | 0 | 1,358,690 |
| D0405 | 152,788 | 0 | 106,948 | 18,255 | 0 | 0 | 0 | 0 | 576,753 | 82,841 | 0 | 0 | 0 | 398,700 | 4,238,514 |
| D0407 | 88,460 | 0 | 26,035 | 41,087 | 0 | 0 | 0 | 1,295,552 | 474,018 | 83,711 | 0 | 0 | 0 | 0 | 4,619,108 |
| D0408 | 0 | 0 | 33,109 | 47,649 | 0 | 0 | 0 | 0 | 138,864 | 82,286 | 54,032 | 0 | 0 | 0 | 1,391,620 |
| D0409 | 97,301 | 0 | 7,811 | 92,766 | 0 | 0 | 0 | 0 | 812,480 | 184,472 | 0 | 0 | 0 | 0 | 9,054,942 |
| D0410 | 13,776 | 0 | 2,060 | 313,552 | 0 | 0 | 0 | 0 | 0 | 0 | 113,247 | 0 | 0 | 0 | 3,143,996 |
| D0411 | 53,348 | 0 | 80,557 | 1,332 | 0 | 0 | 0 | 0 | 246,849 | 22,724 | 0 | 0 | 0 | 0 | 1,338,475 |
| D0412 | 8,788 | 0 | 4,758 | 121,353 | 0 | 0 | 0 | 0 | 176,762 | 228,199 | 18,821 | 0 | 0 | 0 | 1,812,621 |
| D0413 | 53,328 | 0 | -177,198 | 60,673 | 0 | 0 | 0 | 0 | 1,776 | 168,796 | 166,861 | 0 | 0 | 0 | 6,840,191 |
| D0415 | 86,283 | 0 | -16,567 | 63,568 | 0 | 0 | 0 | 0 | 700,000 | 197,032 | 10,000 | 0 | 0 | 0 | 5,470,074 |
| D0416 | 162,509 | 107,158 | 391,875 | 236,813 | 0 | 0 | 0 | 0 | 888,839 | 196,535 | 0 | 0 | 10,698 | 0 | 9,317,949 |
| D0417 | 400,540 | 0 | 116,378 | 251,406 | 0 | 0 | 0 | 0 | 683,668 | 388,329 | 3,452 | 0 | 0 | 0 | 5,423,292 |
| D0418 | 858,485 | 0 | 4,761 | 249,926 | 0 | 0 | 0 | 0 | 609,995 | 467,699 | 271,055 | 0 | 3,796 | 1,554,536 | 11,258,217 |
| D0419 | 31,737 | 0 | 2,843 | 19,737 | 0 | 0 | 0 | 0 | 245,092 | 34,288 | 8,147 | 0 | 0 | 0 | 1,501,637 |
| D0420 | -50,225 | 0 | 54,712 | 16,611 | 0 | 0 | 0 | 0 | 400,748 | 0 | 0 | 0 | 0 | 0 | 3,324,979 |
| D0421 | -1,365 | 0 | -10,945 | 0 | 0 | 0 | 0 | 0 | 84,764 | 0 | 29,789 | 0 | 35,978 | 0 | 1,735,986 |
| D0422 | 24,274 | 0 | 81,449 | 9,135 | 0 | 0 | 0 | 0 | 667,463 | 40,815 | 0 | 0 | 0 | 0 | 3,830,263 |
| D0423 | 2,142 | 0 | 56,314 | 29,133 | 0 | 0 | 0 | 0 | 521,774 | 0 | 0 | 0 | 0 | 0 | 3,071,689 |
| D0426 | 56,126 | 0 | 71,532 | 20,304 | 0 | 0 | 0 | 0 | 235,300 | 36,484 | 58,549 | 0 | 0 | 0 | 1,864,750 |
| D0428 | 1,521,352 | 0 | 175,000 | 130,169 | 0 | 0 | 0 | 3,418,437 | 2,429,576 | 1,039,245 | 34,189 | 1,881 | 0 | 1,924,234 | 25,133,110 |
| D0429 | 191,570 | 0 | 110,666 | 0 | 0 | 0 | 0 | 0 | 300,000 | 185,027 | 0 | 0 | 0 | 0 | 3,898,817 |
| D0430 | 0 | 0 | 50,673 | 20,180 | 0 | 0 | 0 | 0 | 664,560 | 34,409 | 0 | 0 | 0 | 136,755 | 2,491,933 |
| D0431 | 84,757 | 0 | 99,712 | 47,055 | 0 | 0 | 0 | 0 | 686,936 | 95,491 | 12,830 | 0 | 0 | 0 | 4,077,478 |
| D0432 | 198,991 | 0 | 0 | 31,495 | 0 | 0 | 0 | 0 | 328,828 | 0 | 16,478 | 0 | 0 | 0 | 1,575,697 |
| D0434 | 0 | 0 | 0 | 219,076 | 0 | 0 | 0 | 0 | 300,101 | 140,623 | 0 | 0 | 0 | 0 | 2,999,665 |
| D0435 | 86,151 | 0 | 230,573 | 67,382 | 0 | 0 | 0 | 0 | 1,000,000 | 156,133 | 14,163 | 0 | 0 | 0 | 3,584,386 |
| D0436 | 18,815 | 0 | 73,533 | 102,215 | 0 | 0 | 0 | 0 | 258,643 | 27,709 | 0 | 0 | 0 | 0 | 3,222,917 |
| D0437 | 4,418,912 | 0 | 122,931 | 0 | 0 | 0 | 0 | 0 | 2,575,865 | 1,076,168 | 0 | 0 | 0 | 0 | 21,300,104 |
| D0438 | -9 | 0 | -27 | -5,002 | 0 | 0 | 0 | 0 | 497,373 | 126,391 | 0 | 0 | 0 | 0 | 3,286,607 |
| D0439 | 616,399 | 0 | 230,256 | 4,582 | 0 | 0 | 0 | 0 | 524,512 | 212,243 | 70,183 | 0 | 0 | 0 | 4,791,493 |
| D0440 | 202,269 | 0 | 0 | -16,357 | 0 | 0 | 0 | 0 | 547,000 | 120,425 | 5,913 | 0 | 0 | 0 | 4,132,467 |
| D0443 | -3,696,481 | 0 | -691,258 | 2,124,292 | 0 | 0 | 0 | 0 | 5,753,646 | 2,771,041 | 246,809 | 0 | 16,086 | 0 | 46,169,475 |
| D0444 | 53,960 | 0 | 0 | 35,290 | 0 | 0 | 0 | 0 | 249,091 | 67,864 | 0 | 0 | 0 | 0 | 1,493,988 |
| D0445 | 10 | 0 | 13 | 90,513 | 0 | 0 | 0 | 0 | 126,690 | 33,886 | 110,978 | 0 | 0 | 0 | 6,473,113 |
| D0446 | 0 | 0 | 0 | 37,974 | 0 | 0 | 0 | 0 | 352,355 | 33,797 | 0 | -31,519 | 3,006 | 0 | 3,322,383 |
| D0447 | 3,770 | 0 | 4,205 | 0 | 0 | 0 | 0 | 0 | 506,305 | 54,669 | 15,169 | 0 | 0 | 0 | 3,803,081 |
| D0448 | -78,856 | 0 | -56,872 | -4,327 | 0 | 0 | 0 | 0 | 382,545 | 0 | 0 | 0 | 0 | 0 | 1,965,996 |
| D0449 | 419,067 | 0 | 208,142 | 25,667 | 0 | 0 | 0 | 0 | 455,877 | 473,881 | 32,094 | 0 | 0 | 0 | 5,452,876 |
| D0450 | -1,093,340 | 0 | -90,759 | 68,160 | 0 | 0 | 0 | 0 | 1,494,100 | 465,480 | 470,661 | 0 | 0 | 0 | 6,843,081 |

| 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 |
|-------|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$451,737,435 | \$329,477,175 | \$4,131,016 | \$4,400,376 | \$100,868 | -\$16,345,294 | -\$1,906,034 | \$1,907,009 | \$572,516,719 | \$8,737,850 | \$463,104 | \$4,564,347 | \$81,467,480 | \$10,028,750 | \$2,972,200 | \$2,248,829 |
| D0452 | Y | 737,414 | 220,581 | 0 | 15,738 | 0 | 113,504 | 10,826 | 0 | 1,325,900 | -51 | 0 | 0 | 79,210 | 798 | 0 | 0 |
| D0453 | Y | 1,488,761 | 4,217,618 | 0 | 0 | 0 | 0 | 0 | 128,442 | 9,120,013 | 238,611 | 0 | 0 | 296,162 | 0 | 0 | 0 |
| D0454 | Y | 421,903 | 290,150 | 0 | 0 | 0 | -33 | 0 | 0 | 690,990 | 29,202 | 0 | 0 | 60,326 | 6,697 | 0 | 0 |
| D0456 | Y | 185,239 | 303,330 | 0 | 0 | 0 | 0 | 0 | 0 | 421,008 | 9,916 | 0 | 0 | 8,829 | 10,264 | 0 | 0 |
| D0457 | Y | 4,650,204 | 13,827,730 | 0 | 161,329 | 0 | 293,371 | 293,691 | 299,863 | 10,299,941 | 104,543 | 0 | 0 | 1,487,023 | 846,063 | 74,496 | 0 |
| D0458 | Y | 294,326 | 1,842,462 | 0 | 0 | 0 | 0 | 6,349 | 0 | 3,239,153 | 0 | 0 | 0 | 379,752 | 156,652 | 67,360 | 0 |
| D0459 | Y | 149,154 | 105,552 | 0 | 12,587 | 0 | 0 | 0 | 0 | 373,535 | 6,049 | 0 | 0 | 43,839 | 1,031 | 0 | 0 |
| D0460 | Y | 786,098 | 807,287 | 0 | 0 | 0 | -161,518 | 6,306 | 0 | 1,919,295 | 32,649 | 0 | 0 | 119,481 | 65,109 | 603 | 0 |
| D0461 | Y | 76,912 | 423,702 | 0 | 3,041 | 0 | 3,745 | 1,086 | 1,954 | 564,711 | 6,616 | 0 | 0 | 124,699 | 668 | 0 | 0 |
| D0462 | Y | 308,495 | 195,173 | 0 | 0 | 0 | 60,391 | 0 | 1,540 | 931,754 | 10,070 | 0 | 0 | 78,919 | 9,582 | 0 | 0 |
| D0463 | Y | 280,839 | 181,840 | 0 | 11,430 | 0 | -149,448 | 0 | 0 | 1,057,011 | 12,969 | 0 | 0 | 27,567 | -15,123 | 0 | 0 |
| D0464 | Y | 2,776,175 | 22,069 | 0 | 13,764 | 0 | 69,432 | 14,846 | 0 | 2,004,566 | 50,103 | 0 | 0 | 745,445 | 36,486 | 650 | 0 |
| D0465 | Y | 153,603 | 1,332,181 | 0 | 59 | 0 | 33 | 87 | 44 | 2,023,507 | 29,170 | 0 | 0 | 343,567 | 0 | 67 | 0 |
| D0466 | Y | 589,375 | 784,306 | 0 | 2,971 | 0 | 1,165 | 6,029 | 47,264 | 925,266 | 43,191 | 0 | 0 | 185,354 | 0 | 6,307 | 0 |
| D0467 | Y | 357,438 | 271,558 | 0 | 0 | 0 | 0 | 0 | 0 | 658,362 | 9,689 | 0 | 0 | 69,895 | 0 | 0 | 0 |
| D0468 | Y | 226,338 | 143,765 | 0 | 0 | 0 | -70,114 | -1,190 | 0 | 99,308 | 235 | 0 | 0 | -15,041 | -500 | 0 | 0 |
| D0469 | Y | 1,118,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692,110 | 0 | 0 | 0 | 351,572 | 0 | 0 | 0 |
| D0470 | Y | 697,351 | 2,942,527 | 0 | 0 | 0 | 0 | 0 | 0 | 2,283,074 | 21,632 | 0 | 0 | 887,807 | 86,670 | 0 | 39,273 |
| D0471 | Y | 82,507 | 311,425 | 0 | 0 | 0 | -81,473 | 0 | 0 | 781,263 | 8,838 | 0 | 0 | 36,795 | 4,477 | 0 | 0 |
| D0473 | Y | 128,246 | 837,484 | 0 | 0 | 0 | 128,543 | 16,257 | 0 | 2,644,129 | 36,250 | 0 | 0 | 176,830 | 3,500 | 7,973 | 0 |
| D0474 | Y | 194,395 | 214,489 | 0 | 0 | 0 | 67,146 | 0 | 0 | 281,998 | 0 | 0 | 0 | -6,308 | 9,399 | 0 | 0 |
| D0475 | Y | 8,600,525 | 8,535,499 | 0 | 1,367,922 | 0 | 2,880,892 | 920,252 | 324,655 | 16,432,411 | 35,633 | 0 | 0 | 1,767,833 | 777,717 | 38,743 | 0 |
| D0476 | Y | 179,259 | 248,854 | 0 | 22,176 | 0 | 105,519 | 50,094 | 0 | 478,892 | 0 | 0 | 0 | 24,111 | 11,215 | 0 | 0 |
| D0477 | Y | 239,993 | 460,559 | 0 | 20,968 | 0 | 11,286 | 0 | 0 | 337,736 | 16,348 | 0 | 0 | 39,655 | 8,318 | 0 | 0 |
| D0479 | Y | 227,001 | 86,192 | 0 | 26 | 0 | 804 | 0 | 0 | 757,449 | 12,600 | 0 | 0 | 34,127 | 14,581 | 0 | 0 |
| D0480 | Y | 3,144,133 | 3,880,161 | 0 | -439,924 | 0 | -12,689,452 | -2,832,903 | 0 | 7,971,964 | 27,559 | 0 | 0 | 88,334 | 90,292 | 0 | 0 |
| D0481 | Y | 172,231,428 | 428,826 | 0 | 12,195 | 0 | 115,546 | 0 | 0 | 445,162 | 33,619 | 0 | 0 | 11,486 | 25,334 | 0 | 0 |
| D0482 | Y | 182,772 | 173,938 | 0 | 25,422 | 0 | 124,528 | 8,500 | 0 | 241,548 | 6,248 | 0 | 0 | 31,829 | -1,980 | 3,707 | 0 |
| D0483 | Y | 500,194 | 684,651 | 0 | -7,864 | 0 | -58,598 | 51,946 | 0 | 2,050,777 | 41,693 | 0 | 0 | 19,946 | -95 | 0 | 0 |
| D0484 | Y | 729,309 | 638,536 | 0 | 122,987 | 0 | 306,272 | 0 | 33,204 | 984,108 | 34,895 | 0 | 0 | 159,966 | 50,594 | 5,800 | 0 |
| D0487 | Y | 632 | 364,849 | 0 | 30,758 | 0 | 158,583 | 0 | 78,519 | 536,825 | 19,974 | 0 | 0 | 75,457 | 27,972 | -3,923 | 0 |
| D0489 | Y | 1,276,986 | 1,572,876 | 0 | -37,248 | 0 | -27,334 | -30,668 | -12,081 | 2,456,407 | 131,073 | 0 | 113,010 | 696,910 | -2,954 | 17,297 | 0 |
| D0490 | Y | 577,924 | 390,197 | 0 | 345 | 0 | 3,288 | 1,251 | 965 | 2,083,312 | 56,093 | 0 | 0 | 286,022 | 1,071 | 899 | 1,804 |
| D0491 | Y | 852,697 | 1,926,314 | -14,000 | 0 | 0 | -314,289 | 5,219 | -65,298 | 752,196 | 1,500 | 0 | 0 | 302,569 | -15,487 | 0 | 0 |
| D0492 | Y | 320,551 | 0 | 247,535 | -5,018 | 0 | -181,619 | 0 | 0 | 518,220 | 7,346 | 0 | 0 | 37,596 | -2,634 | 0 | 0 |
| D0493 | Y | 229,854 | 664,485 | 0 | 0 | 0 | 0 | 0 | 0 | 1,157,737 | 52,214 | 0 | 0 | 155,542 | 52,307 | 0 | 0 |
| D0494 | Y | 1,449,785 | 781,593 | 0 | 71,549 | 0 | 14,036 | 511,959 | 0 | 2,164,036 | 9,358 | 0 | 0 | 123,805 | 118,051 | 0 | 0 |
| D0495 | Y | 372,999 | 762,880 | 0 | -7,570 | 0 | 308,410 | 21,301 | 0 | 2,007,995 | 37,921 | 0 | 0 | 147,968 | 38,096 | 1,829 | 0 |
| D0496 | Y | 142,880 | 350,571 | 0 | -18,526 | 0 | 10,644 | 0 | -4,391 | 450,821 | 11,877 | 0 | 0 | 9,114 | 11,304 | 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 |
|-------|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
| | \$45,223,990 | \$22,182,036 | \$5,953,343 | \$59,793,527 | \$9,572,189 | \$657 | \$16,349,315 | \$113,259,523 | \$236,325,929 | \$79,435,731 | \$15,553,241 | -\$29,138 | \$5,483,125 | \$31,992,565 | \$2,097,597,863 |
| D0452 | -64,758 | 0 | -1,528 | 34,832 | 0 | 0 | 0 | 0 | 725,673 | 0 | 15,103 | 0 | 0 | 0 | 3,213,242 |
| D0453 | -985,895 | 0 | 0 | 243,916 | 0 | 0 | 0 | 0 | 1,862,887 | 438,805 | 288,367 | 0 | 0 | 0 | 17,337,687 |
| D0454 | 144,403 | 0 | -10 | -7,298 | 0 | 0 | 0 | 0 | 127,463 | 16,507 | -1,311 | 0 | 0 | 0 | 1,778,989 |
| D0456 | 57,708 | 0 | 0 | 52,862 | 0 | 0 | 0 | 0 | 175,736 | 7,070 | 0 | 0 | 0 | 0 | 1,231,962 |
| D0457 | 3,343,728 | 0 | 537,481 | 150,193 | 0 | 0 | 0 | 2,585,434 | 3,495,000 | 1,189,839 | 0 | 0 | 0 | 0 | 43,639,929 |
| D0458 | 0 | 0 | 0 | 157,502 | 0 | 0 | 0 | 0 | 1,320,211 | 582,795 | 0 | 0 | 10,803 | 362,096 | 8,419,461 |
| D0459 | 0 | 0 | 1,397 | 31,274 | 0 | 0 | 0 | 0 | 298,707 | 621 | -3,347 | 0 | 0 | 0 | 1,020,399 |
| D0460 | -110,892 | 0 | -93,831 | 12 | 0 | 0 | 0 | 0 | 604,500 | 168,317 | 0 | 0 | 0 | 0 | 4,143,416 |
| D0461 | 1,527 | 0 | 1,562 | 86,981 | 0 | 0 | 0 | 0 | 262,170 | 23,346 | 0 | 0 | 0 | 0 | 1,582,720 |
| D0462 | 2,414 | 0 | 131,456 | 21,211 | 0 | 0 | 0 | 0 | 98,559 | 11,945 | 1,000 | 0 | 0 | 0 | 1,862,509 |
| D0463 | -82,455 | 0 | -98,351 | 15,595 | 0 | 0 | 0 | 0 | 413,879 | 106,822 | 0 | 0 | 0 | 0 | 1,762,575 |
| D0464 | -214,896 | 0 | 108,937 | 251,388 | 0 | 0 | 0 | 0 | 436,834 | 661,766 | 66,464 | 0 | 0 | 0 | 7,044,029 |
| D0465 | 75 | 0 | 91 | -132,275 | 0 | 0 | 0 | 0 | 1,165,960 | 10,123 | 7,573 | 0 | 0 | 2,249,160 | 7,183,025 |
| D0466 | -212,354 | 0 | 6,976 | 94,411 | 0 | 0 | 0 | 0 | 375,471 | 24,915 | 0 | 0 | 0 | 0 | 2,880,647 |
| D0467 | 0 | 0 | -1,005 | 244,342 | 0 | 0 | 0 | 0 | 215,722 | 55,152 | 11,330 | 0 | 0 | 0 | 1,892,483 |
| D0468 | -81,507 | 0 | 135 | 11,465 | 0 | 0 | 0 | 0 | 55,665 | 0 | 22,661 | 0 | 0 | 0 | 391,220 |
| D0469 | 0 | 0 | 0 | 8,698 | 0 | 0 | 0 | 0 | 97,077 | 151,927 | 0 | 0 | 190,362 | 0 | 2,610,119 |
| D0470 | 0 | 0 | 0 | 225,657 | 0 | 0 | 0 | 0 | 225,000 | 231,323 | 0 | 0 | 0 | 0 | 7,640,314 |
| D0471 | -7,003 | 0 | -14,847 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 1,161,982 |
| D0473 | 16,085 | 0 | 76,255 | 16,868 | 0 | 0 | 0 | 0 | 653,314 | 305,917 | 0 | 0 | 0 | 0 | 5,047,651 |
| D0474 | 35,829 | 0 | 0 | 92,860 | 0 | 0 | 0 | 0 | 195,060 | 8,325 | 0 | 0 | 0 | 0 | 1,093,193 |
| D0475 | 842,783 | 0 | 843,210 | 342,794 | 0 | 0 | 0 | 0 | 3,100,000 | 1,446,922 | 0 | 0 | 0 | 0 | 48,257,791 |
| D0476 | 46,472 | 0 | 0 | 11,955 | 0 | 0 | 0 | 0 | 137,948 | 14,052 | 0 | 0 | 0 | 0 | 1,330,547 |
| D0477 | 0 | 0 | 4,740 | 151,696 | 0 | 0 | 0 | 0 | 127,239 | 14,807 | 0 | 0 | 0 | 0 | 1,433,345 |
| D0479 | 34,296 | 0 | 92 | 7,682 | 0 | 0 | 0 | 0 | 0 | 14,012 | 688 | 0 | 0 | 0 | 1,189,550 |
| D0480 | -1,680,914 | 0 | -1,092,719 | 561,188 | 0 | 0 | 0 | 0 | 1,800,000 | 1,173,606 | 0 | 0 | 0 | 0 | 1,325 |
| D0481 | 309,674 | 0 | 75,912 | 40,546 | 0 | 0 | 0 | 0 | 0 | 22,498 | 0 | 0 | 0 | 0 | 173,752,226 |
| D0482 | -2,640 | 0 | 42,186 | 21,273 | 0 | 0 | 0 | 0 | 168,700 | 3,065 | 0 | 0 | 0 | 0 | 1,029,096 |
| D0483 | 902,266 | 0 | 53,818 | -1,184 | 0 | 0 | 0 | 0 | 699,999 | 400,278 | 0 | 0 | 0 | 0 | 5,337,827 |
| D0484 | 413,736 | 0 | 90,388 | 54,265 | 0 | 0 | 0 | 0 | 354,193 | 81,595 | 0 | 0 | 0 | 0 | 4,059,848 |
| D0487 | 279,301 | 0 | 33,370 | 36,575 | 0 | 0 | 0 | 0 | 223,567 | 106,647 | 8,605 | 0 | 0 | 0 | 1,977,711 |
| D0489 | 272,989 | 0 | -89,637 | 152,530 | 0 | 0 | 0 | 0 | 1,197,787 | 673,131 | 208,475 | 0 | 0 | 1,588,643 | 10,158,192 |
| D0490 | 7,479 | 0 | 55,840 | 229,988 | 0 | 0 | 0 | 0 | 1,123,111 | 70,801 | 0 | 0 | 0 | 0 | 4,890,390 |
| D0491 | -921,587 | 0 | -115,478 | 52,148 | 0 | 0 | 0 | 0 | 194,499 | 168,974 | -51,248 | 0 | 0 | 0 | 2,758,729 |
| D0492 | -84,449 | 0 | -48,504 | 114,454 | 0 | 0 | 0 | 0 | 250,001 | 19,494 | 0 | 0 | 0 | 0 | 1,192,973 |
| D0493 | 0 | 0 | 0 | 9,730 | 0 | 0 | 0 | 0 | 276,997 | 75,289 | 0 | 0 | 0 | 0 | 2,674,155 |
| D0494 | 758,592 | 0 | 293,074 | 41,073 | 0 | 0 | 0 | 0 | 1,003,529 | 278,727 | 15,117 | 0 | 0 | 0 | 7,634,284 |
| D0495 | 712,059 | 0 | 64,751 | 89,638 | 0 | 0 | 0 | 0 | 703,195 | 31,143 | 28,810 | 0 | 0 | 857,365 | 6,178,790 |
| D0496 | -4,447 | 0 | 0 | 16,574 | 0 | 0 | 0 | 0 | 264,415 | 10,775 | 0 | 0 | 0 | 0 | 1,251,611 |

| 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 |
|-------|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$451,737,435 | \$329,477,175 | \$4,131,016 | \$4,400,376 | \$100,868 | -\$16,345,294 | -\$1,906,034 | \$1,907,009 | \$572,516,719 | \$8,737,850 | \$463,104 | \$4,564,347 | \$81,467,480 | \$10,028,750 | \$2,972,200 | \$2,248,829 |
| D0497 | 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 |
| D0498 | Y | 330,252 | 460,822 | 0 | 0 | 0 | 0 | 0 | 0 | 873,754 | 30,654 | 0 | 0 | 57,809 | 24,083 | 22,563 | 0 |
| D0499 | Y | 587,578 | 787,003 | 0 | -8,038 | 0 | -176,472 | 839 | -7,200 | 1,135,610 | 3,196 | 0 | 0 | 185,388 | -2,043 | 0 | 0 |
| D0500 | Y | 5,436,454 | 548,015 | 0 | -42,615 | 0 | -1,328,492 | -310,810 | -130,618 | 7,671,653 | 0 | 0 | 0 | 2,935,586 | 0 | -29,382 | 0 |
| D0501 | Y | 740,942 | 3,065,630 | 80,523 | 822,263 | 0 | 4,785,888 | 1,657,186 | 317,458 | 5,945,844 | 0 | 0 | 0 | 3,924,110 | 302,559 | 534,849 | 221,352 |
| D0502 | Y | 299,921 | 307,481 | 0 | 8,078 | 0 | 27,140 | -27,033 | 0 | 653,156 | 0 | 0 | 0 | 8,002 | 10,654 | 0 | 0 |
| D0503 | Y | 325,052 | 740,220 | 0 | 0 | 0 | 0 | 0 | 38,500 | 896,302 | 31,722 | 0 | 0 | 69,751 | 50 | 0 | 0 |
| D0504 | Y | 255,588 | 719,771 | 0 | 8,571 | 0 | 117,043 | 763 | 0 | 623,870 | 29,339 | 0 | 0 | 88,487 | 29,621 | 11,620 | 0 |
| D0505 | Y | 115,873 | 576,012 | 0 | 70,859 | 0 | 106,567 | 1,279 | 9,431 | 1,863,218 | 21,295 | 0 | 0 | 21,085 | 31,491 | 0 | 30,228 |
| D0506 | Y | 375,680 | 1,651,586 | 0 | 38,664 | 0 | -369,278 | 0 | 0 | 2,531,137 | 73,924 | 0 | 0 | 320,140 | 82,689 | 0 | 0 |
| D0507 | Y | 132,379 | 397,504 | 0 | 4,247 | 0 | 45,002 | 19,628 | 0 | 370,326 | 0 | 0 | 0 | 23,068 | 2,491 | 0 | 0 |
| D0508 | Y | 315,444 | 678,426 | 0 | 0 | 0 | 0 | 0 | 0 | 883,026 | 13,537 | 0 | 0 | 66,265 | 0 | 0 | 0 |
| D0509 | Y | 371,147 | 287,432 | 0 | -7,478 | 0 | -120,163 | 0 | 0 | 320,455 | 9,385 | 0 | 0 | 51,845 | 0 | 0 | 0 |
| D0511 | Y | 153,546 | 63,852 | 0 | 0 | 0 | -15,350 | 0 | 0 | 454,484 | 1,961 | 0 | 0 | 20,314 | -6,651 | 0 | 0 |
| D0512 | Y | 18,084,522 | 25,118,610 | 0 | -16,918 | 35,421 | -871,486 | -212,009 | -3,120 | 15,507,094 | 0 | 463,104 | 610,849 | 2,969,102 | 10,667 | 88,566 | 320,272 |

| 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 |
|-------|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
| | \$45,223,990 | \$22,182,036 | \$5,953,343 | \$59,793,527 | \$9,572,189 | \$657 | \$16,349,315 | \$113,259,523 | \$236,325,929 | \$79,435,731 | \$15,553,241 | -\$29,138 | \$5,483,125 | \$31,992,565 | \$2,097,597,863 |
| D0497 | 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 |
| D0498 | 0 | 0 | 32,284 | 15,760 | 0 | 0 | 0 | 0 | 196,671 | 56,072 | 0 | 0 | 0 | 0 | 2,100,724 |
| D0499 | -144,194 | 0 | -28,281 | 195,417 | 0 | 0 | 0 | 0 | 474,025 | 62,222 | 57,217 | 0 | 0 | 0 | 3,122,267 |
| D0500 | 3,134,020 | 0 | -111,324 | 19,563,464 | 4,920,209 | 657 | 0 | 2,407,228 | 14,441,320 | 197,294 | 179,940 | 0 | 0 | 2,965,617 | 62,448,216 |
| D0501 | 8,292,921 | 0 | 1,244,941 | 1,341,798 | 494,939 | 0 | 0 | 8,865,050 | 4,766,005 | 1,049,558 | 362,458 | 0 | 0 | 0 | 48,816,274 |
| D0502 | 24,331 | 0 | -1,450 | -3,251 | 0 | 0 | 0 | 0 | 206,202 | 0 | 0 | 0 | 0 | 0 | 1,513,231 |
| D0503 | 0 | 0 | 0 | 42,013 | 0 | 0 | 0 | 0 | 900,000 | 63,366 | 0 | 0 | 0 | 0 | 3,106,976 |
| D0504 | 57,505 | 0 | 69,585 | 0 | 0 | 0 | 0 | 0 | 324,980 | 0 | 0 | 0 | 0 | 0 | 2,336,743 |
| D0505 | 102,876 | 0 | 49,948 | 5,510 | 0 | 0 | 0 | 0 | 206 | 84,449 | -12,517 | 0 | 0 | 0 | 3,077,810 |
| D0506 | 285,124 | 0 | 63,746 | 0 | 0 | 0 | 0 | 0 | 592,279 | 267,698 | 0 | 0 | 0 | 0 | 5,913,389 |
| D0507 | 57,425 | 0 | 17,607 | 5,701 | 0 | 0 | 0 | 0 | 404,947 | 22,000 | 0 | 0 | 0 | 0 | 1,502,325 |
| D0508 | 0 | 0 | 0 | 79,272 | 0 | 0 | 0 | 0 | 287,776 | 82,125 | 97,517 | 0 | 0 | 0 | 2,503,388 |
| D0509 | 37,630 | 0 | -22,102 | 49,785 | 0 | 0 | 0 | 0 | 106,833 | 44,671 | 3,972 | 0 | 0 | 0 | 1,133,412 |
| D0511 | -98,181 | 0 | -572 | 2,380 | -15,228 | 0 | 0 | 0 | 106,610 | 8,869 | 0 | 0 | 0 | 0 | 676,034 |
| D0512 | 2,236,270 | 6,607,360 | -598,933 | 1,242,210 | 1,811,243 | 0 | 0 | 63,746 | 5,638,052 | 4,803,485 | 355,494 | 0 | 833,552 | 0 | 85,097,153 |