

**Unencumbered Cash Balances (Statewide Totals) as of May 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|---------------|----------------|-------------|----------------|
|     |      | \$256,567,864 | \$200,270,538  | \$1,056,822     | \$4,068,619  | \$162,124             | -\$23,809,537 | -\$2,695,387 | \$2,440,523 | \$509,162,641  | \$8,820,814     | \$545,129            | \$4,550,626       | \$100,273,623 | \$9,438,601    | \$3,088,389 | \$2,472,409    |
| 101 | Y    | 942,685       | 775,671        | 0               | 2,229        | 0                     | 17,743        | 0            | 0           | 919,692        | 18,249          | 0                    | 0                 | 173,516       | 72,198         | 0           | 0              |
| 102 | Y    | -38,652       | 344,144        | 0               | 4,662        | 0                     | 2,632         | 1,550        | 0           | 186,526        | 32,741          | 0                    | 0                 | 1,000         | 0              | 0           | 0              |
| 103 | Y    | 248,639       | 189,030        | 0               | 0            | 0                     | 595           | 519          | 0           | 734,567        | 5,216           | 0                    | 0                 | 22,280        | 2,603          | 0           | 0              |
| 105 | Y    | 114,706       | 308,868        | 0               | 0            | 0                     | 70,270        | 4,115        | 0           | 688,432        | 13,429          | 0                    | 0                 | 56,715        | 6,298          | 0           | 0              |
| 106 | N    | -196,547      | 428,498        | 0               | 20,115       | 0                     | 109,162       | 3,233        | 0           | 761,930        | 11,733          | 0                    | 0                 | 24,526        | 8              | 0           | 0              |
| 107 | Y    | 120,435       | 295,600        | 0               | 984          | 0                     | 336           | 0            | 0           | 2,193,636      | 12,327          | 0                    | 0                 | 39,993        | 230            | 0           | 1,236          |
| 108 | Y    | -115,752      | 145,114        | 0               | 0            | 0                     | 0             | 0            | 0           | -86,123        | 4,046           | 0                    | 0                 | 95,545        | 0              | 0           | 0              |
| 109 | Y    | 159,741       | 797,075        | 0               | 9,999        | 0                     | 0             | 0            | 0           | 840,971        | 24,344          | 0                    | 0                 | 88,703        | 14,746         | 0           | 0              |
| 110 | Y    | 30,975        | 316,276        | 0               | 0            | 0                     | 0             | 0            | 0           | 1,550,458      | 21,141          | 0                    | 0                 | 14,925        | 46,787         | 0           | 0              |
| 111 | Y    | -3,986        | 450,232        | 0               | -54,078      | 0                     | -178,226      | 0            | 0           | 304,852        | 4,222           | 19,015               | 0                 | 0             | 30,726         | -15,000     | 0              |
| 112 | Y    | 255,359       | -266,215       | 0               | 16,037       | 0                     | 14,689        | 0            | 3,062       | 166,841        | 21,158          | 0                    | 0                 | 60,672        | 2,941          | 0           | 0              |
| 113 | Y    | 244,995       | 995,478        | 0               | 52,792       | 0                     | 232,656       | 0            | 0           | 3,283,061      | 41,939          | 0                    | 0                 | 309,219       | 43,742         | 0           | 0              |
| 114 | Y    | 526,425       | 474,840        | 0               | 0            | 0                     | 0             | 0            | 0           | 452,994        | 11,245          | 0                    | 0                 | 178,001       | 41,229         | 0           | 0              |
| 115 | Y    | 249,593       | 396,190        | 0               | 21,687       | 0                     | -53,221       | 4,693        | 0           | 591,405        | 72,335          | 0                    | 0                 | 143,458       | 34,121         | 0           | 16,861         |
| 200 | Y    | 368,990       | 136,441        | 0               | 0            | 0                     | 0             | 0            | 0           | 1,091,799      | 21,828          | 0                    | 0                 | 48,400        | 0              | 0           | 0              |
| 202 | Y    | -7,244,373    | 222,755        | 0               | 406,033      | 0                     | -4,997,436    | -626,566     | -41,900     | 14,442,463     | 0               | 0                    | 0                 | 2,633,445     | 102,235        | 194,011     | 0              |
| 203 | Y    | 37,459,970    | -868,702       | 0               | -39,334      | 0                     | -386,357      | -51,658      | -52,802     | 217,693        | 0               | 0                    | 0                 | 512,670       | -34,477        | -31,442     | -155,706       |
| 204 | Y    | 1,659,202     | 1,259,476      | 0               | 2,656        | 0                     | 43,656        | 18,772       | 11,731      | 1,378,460      | 55,491          | 0                    | 112,866           | 484,097       | 20,552         | 18,194      | 16,966         |
| 205 | Y    | 277,350       | 577,315        | 0               | 0            | 0                     | -4,300        | 0            | 0           | -36,305        | 2,759           | 0                    | 0                 | 111,337       | -27,704        | 0           | 0              |
| 206 | Y    | 320,957       | 83,253         | 0               | 3,551        | 0                     | 4,085         | 0            | 0           | 1,439,736      | 17,086          | 0                    | 0                 | 143,907       | 2,759          | 0           | 0              |
| 207 | Y    | 1,415,868     | 470,385        | 0               | 0            | 0                     | 400,084       | 300,732      | 0           | 3,055,939      | 0               | 0                    | 0                 | 388,210       | 433,915        | 0           | 0              |
| 208 | Y    | 775,747       | 244,540        | 0               | 0            | 0                     | -99,238       | 0            | 0           | 934,663        | 0               | 0                    | 0                 | 103,643       | 0              | 0           | 0              |
| 209 | Y    | 141,391       | 108,774        | 0               | 0            | 0                     | 0             | 0            | 0           | 874,745        | 5,230           | 0                    | 0                 | 395           | 234            | 0           | 0              |
| 210 | Y    | 1,351,441     | 1,135,108      | 0               | -53,267      | 0                     | -953,821      | -237,713     | 0           | 837,990        | 64,616          | 0                    | 0                 | 134,121       | 10,751         | -1,808      | 0              |
| 211 | Y    | 373,926       | 738,567        | 0               | 0            | 0                     | 0             | -904         | 0           | 825,243        | 55,130          | 0                    | 0                 | 139,379       | 39,748         | 0           | 29,095         |
| 212 | Y    | 40,294        | 223,186        | 0               | -29,357      | 0                     | -85,903       | 0            | 0           | 209,634        | 3,244           | 0                    | 0                 | -3,714        | 6,292          | 0           | 0              |
| 214 | Y    | 1,289,004     | 714,712        | 11,667          | 36,890       | 0                     | 74,609        | 51,945       | 280,732     | 1,867,726      | 72,217          | 0                    | 0                 | 537,469       | 73,739         | 0           | 0              |
| 215 | Y    | 820,401       | 465,421        | 0               | -8,046       | 0                     | -403,350      | 8,652        | 0           | 944,896        | 76,094          | 0                    | 0                 | 169,754       | -20,297        | 0           | 0              |
| 216 | Y    | -21,540       | 118,365        | 0               | 83,802       | 0                     | 217,296       | 65,088       | 0           | 337,235        | 0               | 0                    | 0                 | 84,301        | 17,492         | 0           | 14,577         |
| 217 | Y    | 169,266       | 87,372         | 5,556           | 1,390        | 0                     | 0             | 1,815        | 0           | 1,072,754      | 20,117          | 0                    | 0                 | 4,558         | 12,513         | 0           | 0              |
| 218 | Y    | 1,051,479     | 265,501        | 0               | 404          | 0                     | 543           | 6,650        | 0           | 1,404,780      | 26,383          | 0                    | 30,171            | 46,704        | 78             | 0           | 0              |
| 219 | Y    | -299,416      | 525,031        | 0               | 6,611        | 0                     | -215,281      | 1,789        | 0           | 247,847        | 11,188          | 0                    | 0                 | -26,025       | -1,250         | 0           | 0              |
| 220 | Y    | 486,326       | -3,681         | 0               | 16,394       | 0                     | 0             | 0            | 0           | 71,802         | 1,529           | 0                    | 0                 | -37,971       | -985           | 0           | 0              |
| 223 | Y    | 44,192        | 391,622        | 0               | 2,942        | 0                     | 14,533        | 3,712        | 0           | 301,035        | 30,419          | 0                    | 0                 | 111,647       | 16,572         | 0           | 0              |
| 224 | Y    | 21,382        | 217,522        | 0               | 170          | 0                     | 2,035         | 0            | 0           | 330,885        | 21,175          | 0                    | 0                 | 717           | 222            | 0           | 0              |
| 225 | Y    | 139,851       | 191,225        | 0               | 112,217      | 0                     | 44,409        | 6,654        | 0           | 382,819        | 10,456          | 0                    | 0                 | 19,801        | 838            | 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 |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
|     | \$38,015,045 | \$23,450,154   | \$3,748,055    | \$60,338,608     | \$9,585,631       | \$709             | \$17,289,798    | \$115,794,452   | \$233,712,920 | \$67,267,755 | \$15,714,542        | \$24,830       | \$4,999,104        | \$37,640,610      | \$1,703,996,011                      |
| 101 | 423,894      | 0              | 122,042        | 151,228          | 0                 | 0                 | 0               | 0               | 658,683       | 38,983       | 0                   | 500            | 0                  | 0                 | \$4,317,313                          |
| 102 | 5,478        | 0              | 5,138          | 661,896          | 0                 | 0                 | 0               | 0               | 155,298       | 36,553       | 0                   | 0              | 0                  | 0                 | \$1,398,966                          |
| 103 | 68,483       | 0              | 1,100          | 120,993          | 0                 | 0                 | 0               | 0               | 100,000       | 10,462       | 0                   | 0              | 0                  | 0                 | \$1,504,487                          |
| 105 | 37,405       | 0              | 30,143         | 57,490           | 0                 | 0                 | 0               | 0               | 140,000       | 61,670       | 0                   | 0              | 0                  | 0                 | \$1,589,541                          |
| 106 | 162,286      | 0              | 42,224         | 38,348           | 0                 | 0                 | 0               | 0               | 178,508       | 4,890        | 0                   | 0              | 0                  | 0                 | \$1,588,914                          |
| 107 | 527          | 0              | 798            | 4,120            | 0                 | 0                 | 0               | 0               | 268,374       | 333          | 67,208              | 0              | 0                  | 0                 | \$3,006,137                          |
| 108 | 24,334       | 0              | 0              | 14,236           | 0                 | 0                 | 0               | 0               | 59,948        | 39,300       | 0                   | 0              | 0                  | 0                 | \$180,648                            |
| 109 | 48,609       | 0              | 6,437          | 37,179           | 0                 | 0                 | 0               | 0               | 420,469       | 85,931       | 16,740              | 0              | 0                  | 0                 | \$2,550,944                          |
| 110 | 240,059      | 0              | 62,516         | 21,142           | 0                 | 0                 | 0               | 0               | 332,535       | 72,821       | 0                   | 0              | 0                  | 0                 | \$2,709,635                          |
| 111 | -32,323      | 0              | -88,837        | 15               | 0                 | 0                 | 0               | 0               | 238,932       | 49,275       | -1,228              | 0              | 0                  | 0                 | \$723,591                            |
| 112 | 9,006        | 0              | 2,384          | 2,678            | 0                 | 0                 | 0               | 0               | 115,642       | 11,983       | 0                   | 0              | 0                  | 0                 | \$416,237                            |
| 113 | 343,219      | 0              | 77,312         | 55,669           | 0                 | 0                 | 0               | 0               | 762,515       | 31,231       | 329,162             | 0              | 0                  | 0                 | \$6,802,990                          |
| 114 | 0            | 0              | 0              | 8,959            | 0                 | 0                 | 0               | 0               | 540,743       | 0            | 137,168             | 0              | 0                  | 0                 | \$2,371,604                          |
| 115 | 184,521      | 0              | 151,434        | 40,757           | 0                 | 0                 | 0               | 0               | 35            | 58,000       | 73,406              | 0              | 0                  | 606,740           | \$2,592,015                          |
| 200 | 142,225      | 0              | 0              | 285              | 0                 | 0                 | 0               | 0               | 208,030       | 43,943       | 16,926              | 0              | 0                  | 0                 | \$2,078,867                          |
| 202 | 1,018,117    | 0              | -384,709       | -24,300          | 0                 | 0                 | 0               | 1,378,521       | 2,273,487     | 967,141      | 0                   | 0              | 0                  | 0                 | \$10,318,924                         |
| 203 | 562,784      | 267,666        | -458,018       | 449,490          | 39,886            | 0                 | 0               | 0               | 429,475       | 753,526      | 0                   | 0              | 0                  | 0                 | \$38,614,664                         |
| 204 | 446,404      | 0              | 19,818         | -28,257          | 0                 | 0                 | 0               | 1,213,937       | 995,017       | 342,170      | 353,300             | 0              | 0                  | 0                 | \$8,424,508                          |
| 205 | -579,774     | 0              | -170,635       | 5,312            | 0                 | 0                 | 0               | 0               | 159,255       | 6,482        | 0                   | 0              | 0                  | 0                 | \$321,092                            |
| 206 | 107,027      | 0              | 26,984         | 12,622           | 0                 | 0                 | 0               | 0               | 284,277       | 76,054       | 124,683             | 0              | 0                  | 0                 | \$2,646,981                          |
| 207 | 840,590      | 0              | 0              | -37,548          | 0                 | 0                 | 0               | 0               | 193,711       | 663,709      | 0                   | 0              | 0                  | 0                 | \$8,125,595                          |
| 208 | -307,171     | 0              | -7,602         | 0                | 0                 | 0                 | 0               | 0               | 213,651       | 63,463       | 0                   | 0              | 0                  | 0                 | \$1,921,696                          |
| 209 | 125,396      | 0              | 0              | 9,829            | 0                 | 0                 | 0               | 0               | 282,884       | 431          | 0                   | 0              | 0                  | 0                 | \$1,549,309                          |
| 210 | 205,431      | 0              | -78,656        | 23,559           | 0                 | 0                 | 0               | 190,222         | 870,720       | 13,116       | 259,987             | 0              | 0                  | 0                 | \$3,771,797                          |
| 211 | 71,337       | 0              | 147            | 61,090           | 0                 | 0                 | 0               | 0               | 576,415       | 185,631      | 56,650              | 0              | 0                  | 0                 | \$3,151,454                          |
| 212 | -93,103      | 0              | -39,407        | 28,285           | 0                 | 0                 | 0               | 0               | 225,000       | 41,005       | 63,679              | 0              | 0                  | 0                 | \$589,135                            |
| 214 | 468,728      | 0              | 19,111         | 0                | 0                 | 0                 | 0               | 0               | 1,072,531     | 276,375      | 0                   | 0              | 0                  | 0                 | \$6,847,455                          |
| 215 | -167,519     | 0              | -149,579       | 42,246           | 0                 | 0                 | 0               | 0               | 322,060       | 95,309       | 0                   | 0              | 0                  | 0                 | \$2,196,042                          |
| 216 | 166,482      | 0              | 152,516        | -23,137          | 0                 | 0                 | 0               | 0               | 247,515       | 22,803       | -757                | 0              | 0                  | 0                 | \$1,482,038                          |
| 217 | 88,877       | 0              | 0              | 2,983            | 0                 | 0                 | 0               | 0               | 270,733       | 0            | 0                   | 0              | 0                  | 0                 | \$1,737,934                          |
| 218 | 31,199       | 0              | 707            | 24,401           | 0                 | 0                 | 0               | 0               | 600,000       | 0            | 0                   | 0              | 0                  | 0                 | \$3,489,000                          |
| 219 | -62,915      | 0              | 0              | 2,035,746        | 0                 | 0                 | 0               | 0               | 180,572       | 23,910       | 56,502              | 0              | 0                  | 0                 | \$2,484,309                          |
| 220 | 1,967        | 0              | 0              | 145,683          | 0                 | 0                 | 0               | 0               | 126,317       | 30,937       | 0                   | 0              | 0                  | 0                 | \$838,318                            |
| 223 | 11,397       | 0              | 4,170          | 37,903           | 0                 | 0                 | 0               | 0               | 182,817       | 48,766       | 0                   | 0              | 0                  | 0                 | \$1,201,727                          |
| 224 | 142          | 0              | 269            | 18,889           | 0                 | 0                 | 0               | 0               | 224,564       | 2,773        | 0                   | 0              | 0                  | 0                 | \$840,745                            |
| 225 | 96,303       | 0              | 19,094         | 45,736           | 0                 | 0                 | 0               | 0               | 169,734       | 4,852        | 0                   | 0              | 0                  | 0                 | \$1,243,989                          |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|---------------|----------------|-------------|----------------|
|     |      | \$256,567,864 | \$200,270,538  | \$1,056,822     | \$4,068,619  | \$162,124             | -\$23,809,537 | -\$2,695,387 | \$2,440,523 | \$509,162,641  | \$8,820,814     | \$545,129            | \$4,550,626       | \$100,273,623 | \$9,438,601    | \$3,088,389 | \$2,472,409    |
| 226 | Y    | 390,720       | 589,809        | 0               | 17,531       | 0                     | 0             | 12,111       | 0           | 644,551        | 11,100          | 0                    | 0                 | 14,769        | 23,467         | 0           | 8,180          |
| 227 | Y    | 343,019       | 149,176        | 0               | 0            | 0                     | 988           | 28,347       | 0           | 393,126        | 5,690           | 0                    | 0                 | 112,132       | 5,490          | 0           | 0              |
| 229 | Y    | 14,169,117    | 6,754,043      | 0               | 0            | 0                     | 0             | 0            | 0           | 19,288,856     | 0               | 0                    | 0                 | 4,677,400     | 0              | 0           | 217,245        |
| 230 | Y    | 96,563        | 155,940        | 0               | 2,984        | 0                     | 98,978        | 14,010       | 0           | 3,486,049      | 63,238          | 0                    | 0                 | 1,225,778     | 1,397          | 9,815       | 0              |
| 231 | Y    | -1,296,810    | 0              | 0               | 16,848       | 0                     | 504,472       | 180          | 0           | 7,414,748      | 88,896          | 0                    | 25,817            | 1,554,528     | -2,264         | 3,413       | 2,581          |
| 232 | Y    | 1,121,250     | 2,981,753      | 0               | 0            | 0                     | 0             | 0            | 0           | 16,281,374     | 19,752          | 0                    | 0                 | 1,664,118     | 85,856         | 0           | 0              |
| 233 | Y    | -17,744,989   | 0              | 0               | -211         | 0                     | -12,991       | -489         | -2,548      | -475,292       | 126,731         | 0                    | 0                 | 2,331,362     | -3,759         | 699,359     | 326,614        |
| 234 | Y    | 2,236,962     | 321,047        | 0               | 8,555        | 0                     | 200,134       | 1,171        | 5,188       | 1,567,526      | 18,567          | 0                    | 0                 | 374,565       | 8,891          | 1,500       | 0              |
| 235 | Y    | 400,202       | 638,459        | 0               | -39,462      | 0                     | -331,118      | 0            | 0           | 485,997        | 12,185          | 0                    | 0                 | 41,363        | 4,067          | 0           | 0              |
| 237 | Y    | 107,896       | 408,790        | 0               | 0            | 0                     | 5,394         | 947          | 0           | 506,490        | 14,797          | 0                    | 0                 | 42,407        | 6,074          | 17,787      | 0              |
| 239 | Y    | 7,310         | 119,373        | 0               | 0            | 0                     | 49,237        | 0            | 0           | 971,024        | 26,249          | 0                    | 0                 | 114,334       | 29,187         | 6,777       | 9              |
| 240 | Y    | 0             | 0              | 0               | 0            | 0                     | 0             | 0            | 0           | 814,250        | 0               | 0                    | 0                 | 68,317        | 0              | 0           | 0              |
| 241 | Y    | 234,791       | 419,636        | 0               | 0            | 0                     | 0             | 0            | 0           | 451,797        | 5,076           | 0                    | 0                 | 9,561         | 30,176         | 0           | 0              |
| 242 | Y    | 152,414       | 81,691         | 0               | 0            | 0                     | 13,373        | 2,367        | 0           | 345,895        | 0               | 0                    | 0                 | 17,073        | 1,300          | 0           | 0              |
| 243 | N    | 332,476       | 783,968        | 0               | 4,293        | 0                     | 21,458        | 0            | 0           | 289,247        | 34,922          | 0                    | 0                 | 103,709       | 84             | 0           | 0              |
| 244 | Y    | 0             | 654,472        | 0               | 51,833       | 0                     | 5,214         | 13,481       | 0           | 2,130,056      | 41,201          | 0                    | 0                 | 139,656       | 132,656        | 0           | 0              |
| 245 | Y    | 101,845       | 179,912        | 0               | 0            | 0                     | 57,749        | 0            | 0           | 435,563        | 25,209          | 0                    | 0                 | 22,845        | 43,963         | 13,140      | 0              |
| 246 | Y    | 278,675       | 568,642        | 0               | 0            | 0                     | 4,293         | 0            | 0           | 1,229,947      | 27,541          | 0                    | 0                 | 190,620       | 28,255         | 0           | 0              |
| 247 | Y    | 296,620       | 366,154        | 0               | 28,474       | 0                     | 53,606        | 0            | 0           | 710,713        | 14,332          | 0                    | 0                 | 25,626        | 39,271         | 0           | 0              |
| 248 | Y    | 66,007        | 1,092,475      | 0               | 432          | 0                     | 609           | 137          | -350        | 995,246        | 47,230          | 0                    | 0                 | 152,854       | 52,156         | 0           | 0              |
| 249 | Y    | 144,887       | 230,349        | 0               | 206          | 0                     | 113           | 471          | 897         | 496,315        | 21,747          | 0                    | 0                 | 121,607       | 54,492         | 0           | 0              |
| 250 | Y    | 516,903       | 139,954        | 0               | 0            | 0                     | 33,329        | 7,534        | 8,548       | 1,032,191      | 26,216          | 0                    | 0                 | 492,693       | 126            | 0           | 0              |
| 251 | Y    | 984,510       | -242,281       | 0               | 0            | 0                     | 25,987        | 0            | 772         | 2,162,583      | 11,472          | 0                    | 0                 | 35,129        | 29,409         | 0           | 0              |
| 252 | Y    | 791           | 333,264        | 0               | 52,376       | 0                     | 0             | 0            | 0           | 1,584,294      | 9,383           | 0                    | 0                 | 17,096        | 89,695         | 0           | 0              |
| 253 | Y    | 2,338,504     | 883,015        | 0               | 6,459        | 0                     | 74,302        | 8,496        | 15,067      | 2,924,193      | 34,619          | 0                    | 8,060             | 293,058       | 7,348          | 0           | 62,579         |
| 254 | Y    | 101,135       | 761,589        | 0               | 18,943       | 0                     | 255,964       | 4,570        | 0           | 209,140        | 12,906          | 0                    | 0                 | 106,024       | 54,270         | 0           | 6,589          |
| 255 | Y    | 437,054       | 228,247        | 0               | 0            | 0                     | 0             | 0            | 0           | 890,052        | 1,220           | 0                    | 0                 | 23,158        | 910            | 0           | 0              |
| 256 | Y    | 435           | 265,231        | 0               | 0            | 0                     | 0             | 0            | 0           | 213,370        | 18,517          | 0                    | 0                 | 57,983        | 267            | 0           | 0              |
| 257 | Y    | 1,310,613     | 374,405        | 0               | 3,645        | 0                     | 84,225        | 773          | 2,695       | 1,274,876      | 40,704          | 0                    | 0                 | 216,835       | 26,242         | 1,500       | 0              |
| 258 | Y    | 1,338,882     | 377,970        | 0               | 70,554       | 0                     | 132,577       | 2,348        | 84,698      | 2,085,538      | 16,298          | 0                    | 0                 | 52,276        | 53,950         | 0           | 0              |
| 259 | Y    | 27,226,146    | 17,980,084     | 0               | 3,000        | 0                     | 3,001         | 3,000        | 3,000       | 35,800,839     | 0               | 0                    | 3,268,423         | 12,902,968    | 67,126         | 188,618     | 109,830        |
| 260 | Y    | 3,219,087     | 447,210        | 0               | 0            | 0                     | 391,661       | 111,820      | 22,658      | 6,188,062      | 86,666          | 0                    | 0                 | 1,333,799     | 30,869         | 16,274      | 9,058          |
| 261 | Y    | -29,394       | 636,086        | 0               | 2,288        | 0                     | 147,758       | 41,403       | 0           | 748,912        | 222,006         | 0                    | 0                 | 3,301,186     | 11,448         | 30,764      | 0              |
| 262 | Y    | 2,020,614     | 1,520,228      | 0               | 52           | 0                     | 48            | 21           | 5           | 4,371,749      | 59,329          | 0                    | 0                 | 586,672       | 136,054        | 1           | 19,658         |
| 263 | Y    | 1,066,846     | -137,129       | 0               | 0            | 0                     | 651           | 0            | 0           | 1,940,980      | 57,844          | 0                    | 0                 | 476,522       | 29,859         | 3,261       | 0              |
| 264 | Y    | 141,589       | 1,308,562      | 0               | 0            | 0                     | 0             | 797          | 6,000       | 1,540,679      | 28,661          | 0                    | 0                 | 184,497       | 25,455         | 0           | 0              |
| 265 | Y    | 712,696       | 944,915        | 0               | 6,782        | 0                     | 72,377        | 12,738       | 15,179      | 704,506        | 220,863         | 0                    | 0                 | 1,397,558     | 6,180          | 7,082       | 5,000          |
| 266 | Y    | 4,168,198     | 3,217,447      | 0               | 0            | 0                     | 0             | 0            | 0           | 17,352,531     | 0               | 62,893               | 0                 | 1,743,565     | 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 |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
|     | \$38,015,045 | \$23,450,154   | \$3,748,055    | \$60,338,608     | \$9,585,631       | \$709             | \$17,289,798    | \$115,794,452   | \$233,712,920 | \$67,267,755 | \$15,714,542        | \$24,830       | \$4,999,104        | \$37,640,610      | \$1,703,996,011                      |
| 226 | 0            | 0              | 13,865         | 10,495           | 0                 | 0                 | 0               | 0               | 274,905       | 27,869       | 0                   | 0              | 0                  | 0                 | \$2,039,372                          |
| 227 | 426,867      | 0              | 9,867          | 218,790          | 0                 | 0                 | 0               | 0               | 250,000       | 13,871       | 0                   | 0              | 0                  | 0                 | \$1,957,363                          |
| 229 | 0            | 5,093,050      | 0              | 1,647,752        | 539,222           | 0                 | 2,228,302       | 12,485,820      | 11,179,726    | 2,762,866    | 641,587             | 0              | 696,767            | 0                 | \$82,381,753                         |
| 230 | 202,424      | 0              | 58,608         | 98,842           | 117,478           | 0                 | 2,318,607       | 420,909         | 500,419       | 363,902      | 218,974             | 0              | 298,637            | 0                 | \$9,753,552                          |
| 231 | -502,580     | 415,809        | 1,057          | 125              | 0                 | 0                 | 735,420         | 0               | 2,944,000     | 237,214      | 700,449             | 0              | 40,557             | 0                 | \$12,884,460                         |
| 232 | 850          | 1,431,045      | 0              | 118,156          | 0                 | 0                 | 0               | 1,904,545       | 2,800,000     | 1,722,178    | 39,869              | 0              | 0                  | 0                 | \$30,170,746                         |
| 233 | -198,499     | 7,048,098      | -24,996        | 946,982          | 463,180           | 0                 | 12,007,469      | 19,952,084      | 8,130,001     | 1,856,654    | 1,916,651           | 0              | 1,072,771          | 0                 | \$38,414,182                         |
| 234 | 103,580      | 0              | 13,096         | 108,782          | 0                 | 0                 | 0               | 0               | 999,999       | 872,333      | 25,000              | 0              | 0                  | 0                 | \$6,866,896                          |
| 235 | -209,262     | 0              | -59,480        | 79,385           | 0                 | 0                 | 0               | 0               | 209,123       | 0            | 0                   | 0              | 0                  | 0                 | \$1,231,459                          |
| 237 | 29,418       | 0              | 5,142          | 12,669           | 0                 | 0                 | 0               | 0               | 12,907        | 95,636       | 0                   | 0              | 0                  | 0                 | \$1,266,354                          |
| 239 | 116,930      | 0              | 181            | 72,277           | 0                 | 0                 | 0               | 0               | 400,000       | 42,825       | 6,300               | 0              | 0                  | 0                 | \$1,962,013                          |
| 240 | 0            | 0              | 0              | 72,243           | 0                 | 0                 | 0               | 0               | 431,368       | 194,778      | 0                   | 0              | 0                  | 0                 | \$1,580,956                          |
| 241 | 137,638      | 0              | 0              | 43,591           | 0                 | 0                 | 0               | 0               | 210,719       | 0            | 1,963               | 0              | 0                  | 0                 | \$1,544,948                          |
| 242 | 9,797        | 0              | 4,874          | 8,628            | 0                 | 0                 | 0               | 0               | 120,880       | 19,449       | 780                 | 0              | 0                  | 0                 | \$778,521                            |
| 243 | 18,341       | 0              | 17,006         | 322,463          | 0                 | 0                 | 0               | 0               | 249,549       | 15,029       | 0                   | 0              | 0                  | 0                 | \$2,192,545                          |
| 244 | 248,368      | 0              | 26,101         | 242,006          | 0                 | 0                 | 0               | 0               | 607,250       | 286,203      | 166,898             | 0              | 0                  | 1,793,793         | \$6,539,188                          |
| 245 | 177,519      | 0              | 2,703          | 466,702          | 0                 | 0                 | 0               | 0               | 174,491       | 19,647       | 586                 | 0              | 0                  | 0                 | \$1,721,874                          |
| 246 | 167,991      | 0              | 1,023          | 75,428           | 0                 | 0                 | 0               | 0               | 317,829       | 26,640       | 0                   | 0              | 0                  | 0                 | \$2,916,884                          |
| 247 | 13,613       | 0              | 67,800         | 5,106            | 0                 | 0                 | 0               | 0               | 300,000       | 124,842      | 0                   | 0              | 0                  | 0                 | \$2,046,157                          |
| 248 | -218,506     | 0              | 458            | 0                | 0                 | 0                 | 0               | 0               | 586,653       | 125,264      | 14,196              | 0              | 0                  | 0                 | \$2,914,861                          |
| 249 | 163,898      | 0              | 1,658          | 32,916           | 0                 | 0                 | 0               | 0               | 300,000       | 187,427      | 15,261              | 0              | 0                  | 0                 | \$1,772,244                          |
| 250 | 58,122       | 0              | 3,092          | 719,748          | 0                 | 0                 | 0               | 0               | 821,000       | 17,297       | 0                   | 0              | 0                  | 0                 | \$3,876,753                          |
| 251 | 25,470       | 0              | 2,418          | 229,121          | 0                 | 0                 | 0               | 0               | 259,307       | 50,669       | -3,690              | 0              | 0                  | 0                 | \$3,570,876                          |
| 252 | 206,700      | 0              | 1,202          | 648,877          | 0                 | 0                 | 0               | 0               | 264,205       | 0            | 0                   | 0              | 0                  | 0                 | \$3,207,883                          |
| 253 | 544,586      | 0              | 5,282          | 488,047          | 0                 | 0                 | 0               | 0               | 1,637,866     | 5,065        | 126,315             | 0              | 0                  | 1,322,280         | \$10,785,141                         |
| 254 | 24,054       | 0              | 112,032        | 46,545           | 0                 | 0                 | 0               | 0               | 348,393       | 161,917      | 0                   | 0              | 0                  | 0                 | \$2,224,071                          |
| 255 | 1,761        | 0              | 0              | 35,174           | 0                 | 0                 | 0               | 0               | 250,000       | 16,592       | 0                   | 0              | 0                  | 0                 | \$1,884,168                          |
| 256 | 2,318        | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 24,705        | 0            | 0                   | 0              | 0                  | 0                 | \$582,826                            |
| 257 | 26,149       | 0              | 3,677          | 400,918          | 0                 | 0                 | 0               | 0               | 750,000       | 2,892        | 0                   | 0              | 0                  | 0                 | \$4,520,149                          |
| 258 | -167,968     | 0              | 31,407         | 526,679          | 0                 | 0                 | 0               | 0               | 485,114       | 132,863      | 0                   | 0              | 0                  | 0                 | \$5,223,186                          |
| 259 | 3,000        | 0              | 3,000          | 4,366,459        | 1,228,586         | 0                 | 0               | 46,536,452      | 31,643,198    | 11,568,528   | 876,559             | 0              | 235,615            | 0                 | \$194,017,432                        |
| 260 | 328,785      | 0              | 157,515        | 70,364           | 0                 | 0                 | 0               | 0               | 3,702,251     | 3,608,614    | 39,367              | 0              | 860,607            | 0                 | \$20,624,667                         |
| 261 | 778,793      | 0              | 72,122         | 0                | 0                 | 0                 | 0               | 0               | 1,055,702     | 655,028      | 447,691             | 0              | 0                  | 0                 | \$8,121,793                          |
| 262 | 247,223      | 0              | 1              | -13,670          | 0                 | 0                 | 0               | 0               | 1,706,491     | 236,110      | 226,113             | 0              | 0                  | 1,982,205         | \$13,098,904                         |
| 263 | 613,796      | 0              | 0              | 4,810            | 0                 | 0                 | 0               | 0               | 1,146,903     | 667,759      | 80,443              | 0              | 0                  | 0                 | \$5,952,545                          |
| 264 | 297,580      | 0              | 0              | 14,003           | 0                 | 0                 | 0               | 0               | 764,548       | 45,549       | 111,619             | 0              | 0                  | 0                 | \$4,469,539                          |
| 265 | 498,200      | 0              | 35,510         | 96,150           | 0                 | 0                 | 0               | 0               | 691,331       | 1,275,628    | 0                   | 0              | 93,077             | 803,168           | \$7,598,940                          |
| 266 | 350,422      | 208,417        | 0              | 904,922          | 0                 | 0                 | 0               | 0               | 1,963,466     | 1,195,617    | 0                   | 0              | 0                  | 1,529,975         | \$32,697,453                         |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|---------------|----------------|-------------|----------------|
|     |      | \$256,567,864 | \$200,270,538  | \$1,056,822     | \$4,068,619  | \$162,124             | -\$23,809,537 | -\$2,695,387 | \$2,440,523 | \$509,162,641  | \$8,820,814     | \$545,129            | \$4,550,626       | \$100,273,623 | \$9,438,601    | \$3,088,389 | \$2,472,409    |
| 267 | Y    | 349,554       | 223,881        | 0               | 0            | 0                     | 0             | 0            | 0           | 1,905,422      | 62,482          | 0                    | 0                 | 373,433       | 0              | 0           | 0              |
| 268 | Y    | 118,620       | 218,741        | 0               | 0            | 0                     | -340,471      | 0            | 0           | 1,987,860      | 18,249          | 0                    | 0                 | 156,577       | -2,316         | 0           | 0              |
| 269 | Y    | -28,791       | 158,954        | 0               | 0            | 0                     | 0             | 0            | 0           | 84,062         | 0               | 0                    | 0                 | 6,439         | -5,820         | 0           | 0              |
| 270 | Y    | 199,087       | 305,290        | 0               | 0            | 0                     | 27,924        | 0            | 0           | 564,892        | 34,037          | 0                    | 0                 | 58,258        | 17,901         | 0           | 0              |
| 271 | Y    | 117,461       | 15,741         | 0               | 0            | 0                     | 22,302        | 0            | 0           | 211,903        | 16,919          | 0                    | 0                 | 89,617        | 218            | 0           | 0              |
| 272 | Y    | 26,039        | 465,804        | 0               | 106,569      | 0                     | 7,964         | 0            | 0           | 813,724        | 16,253          | 0                    | 0                 | 53,183        | 14,943         | 0           | 0              |
| 273 | Y    | 4,034         | 448,521        | 0               | 0            | 0                     | 0             | 0            | 0           | 830,081        | 32,451          | 0                    | 0                 | 232,896       | 0              | 61,564      | 0              |
| 274 | Y    | 421,076       | 300,626        | 0               | 0            | 0                     | -49,813       | 10,148       | 0           | 694,463        | 3,050           | 0                    | 0                 | -12,751       | 226            | 0           | 0              |
| 275 | Y    | 4,981         | 170,461        | 0               | 0            | 0                     | 39,567        | 0            | 0           | 383,252        | 7,450           | 0                    | 0                 | 11,663        | 2,595          | 0           | 0              |
| 281 | Y    | 987,897       | 131,188        | 0               | 22,176       | 0                     | 0             | 0            | 0           | 463,893        | 22,321          | 0                    | 0                 | 94,362        | 32,803         | 0           | 0              |
| 282 | Y    | 618,502       | 205,908        | 0               | 0            | 0                     | -92,683       | 0            | 0           | 191,564        | 9,739           | 0                    | 0                 | 34,362        | 270            | 0           | 0              |
| 283 | Y    | 0             | 47,784         | 0               | 0            | 0                     | 0             | 0            | 0           | 192,857        | 3,576           | 0                    | 0                 | 10,234        | 3,520          | 0           | 0              |
| 284 | Y    | 207,271       | 7,351          | 0               | 11,544       | 0                     | -8,449        | 0            | -7,300      | 541,787        | 0               | 0                    | 0                 | 71,367        | 6,780          | 0           | 0              |
| 285 | Y    | 198,900       | 94,786         | 0               | 2,393        | 0                     | 22,176        | 0            | 0           | 813,758        | 20,842          | 0                    | 0                 | 11,329        | 27,526         | 0           | 0              |
| 286 | Y    | 207,074       | 546,394        | 0               | 0            | 0                     | 0             | 1,228        | 0           | 1,448,276      | 23,715          | 0                    | 0                 | 148,247       | 380            | 0           | 0              |
| 287 | Y    | 583,453       | 307,531        | 0               | 0            | 0                     | 47,276        | 0            | 0           | 349,001        | 42,823          | 0                    | 0                 | 77,213        | 9,312          | 0           | 0              |
| 288 | Y    | 159,945       | 317,176        | 0               | 1,110        | 0                     | 1,814         | 0            | 0           | 333,297        | 14,816          | 0                    | 0                 | 94,999        | 0              | 28          | 0              |
| 289 | Y    | 30,590        | -139,855       | 0               | 12,330       | 0                     | 10,579        | 0            | 1,049       | 598,109        | 46,750          | 0                    | 0                 | 209,502       | -30,129        | 0           | 0              |
| 290 | Y    | 2,987,740     | 1,941,139      | 3,654           | -67,291      | 0                     | -1,688,025    | -76,430      | -32,306     | 3,391,040      | 58,165          | 0                    | 0                 | 603,483       | 118,421        | 0           | 0              |
| 291 | Y    | -22,909       | 22,271         | 0               | 32,826       | 0                     | 17            | 0            | 0           | 261,921        | 0               | 0                    | 0                 | 28,645        | 3,863          | 0           | 0              |
| 292 | Y    | 120,696       | 231,113        | 0               | 0            | 0                     | 9,463         | 0            | 0           | 139,936        | 5,621           | 0                    | 0                 | 7,251         | 3,643          | 0           | 0              |
| 293 | Y    | 1,153,140     | 76,010         | 0               | 3,500        | 0                     | 0             | 0            | 0           | 199,540        | 15,707          | 0                    | 0                 | 87,050        | 125            | 0           | 0              |
| 294 | Y    | 150,436       | 484,555        | 0               | 10,666       | 0                     | 3,302         | 0            | 0           | 1,044,204      | 23,653          | 0                    | 0                 | 132,486       | 26,488         | 0           | 0              |
| 297 | Y    | 587,816       | 122,286        | 0               | 0            | 0                     | 5,832         | -21,920      | 0           | 340,803        | 39,123          | 0                    | 0                 | -8,957        | 11,797         | 0           | 0              |
| 298 | Y    | 188,672       | 121,815        | 0               | 0            | 0                     | 0             | 0            | 0           | 332,345        | 8,493           | 0                    | 0                 | 84,513        | 0              | 0           | 0              |
| 299 | Y    | -29,589       | 452,139        | 0               | 347          | 0                     | 38,424        | 0            | 0           | 744,340        | 5,555           | 0                    | 0                 | 43,413        | 0              | 0           | 0              |
| 300 | Y    | -42,105       | 638,159        | 0               | 0            | 0                     | 127,392       | 0            | 0           | 100,105        | 6,335           | 0                    | 0                 | -30,589       | 0              | 0           | 0              |
| 303 | Y    | -38,989       | 322,644        | 0               | 24,211       | 0                     | 54,041        | 6,478        | 0           | 153,440        | 17,641          | 0                    | 0                 | 2,521         | 624            | 0           | 997            |
| 305 | Y    | 3,923,996     | 2,712,059      | 409,534         | 0            | 0                     | 0             | 0            | 0           | 11,605,047     | 40,236          | 0                    | 0                 | 769,660       | 268,965        | 52,690      | 19,119         |
| 306 | Y    | 288,235       | 762,644        | 0               | 0            | 0                     | 2,818         | 0            | 0           | 1,791,218      | 21,679          | 0                    | 0                 | 167,848       | 40,843         | 35,590      | 0              |
| 307 | Y    | 780,823       | 686,814        | 0               | 111,409      | 0                     | 216,390       | 18,518       | 57,877      | 1,251,241      | 18,113          | 0                    | 0                 | 53,241        | 15,721         | 9,383       | 0              |
| 308 | Y    | 3,400,178     | 2,989,580      | 0               | 7,913        | 0                     | 0             | 0            | 0           | 6,299,176      | 0               | 0                    | 0                 | 1,432,522     | 48,962         | 30,566      | 0              |
| 309 | Y    | 371,442       | 357,964        | 0               | 23,602       | 0                     | 61,555        | 3,898        | 13,494      | 1,384,307      | 30,428          | 0                    | 0                 | 325,000       | 881            | 6,752       | 0              |
| 310 | Y    | 361,744       | 42,553         | 0               | 0            | 0                     | 0             | 0            | 0           | 572,469        | -9,105          | 0                    | 0                 | 85,663        | 835            | 0           | 0              |
| 311 | Y    | 227,078       | 264,751        | 0               | 5,000        | 0                     | 5,000         | 0            | 0           | 601,836        | 0               | 0                    | 0                 | -2,102        | -7,885         | 0           | 0              |
| 312 | Y    | 98,567        | 91,973         | 0               | 97,059       | 0                     | 805,343       | 32,101       | 29,897      | 960,035        | 24,637          | 0                    | 0                 | 316,414       | 77,207         | 0           | 0              |
| 313 | Y    | 67,220        | 1,526,350      | 0               | 0            | 0                     | 60,759        | 2,810        | 7,773       | 1,909,119      | 96,284          | 0                    | 0                 | 485,524       | 9,055          | 941         | 0              |
| 314 | Y    | 140,282       | 150,796        | 0               | 0            | 0                     | 53,863        | 0            | 0           | 396,425        | 14,173          | 0                    | 0                 | 24,386        | 25,414         | 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 |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
|     | \$38,015,045 | \$23,450,154   | \$3,748,055    | \$60,338,608     | \$9,585,631       | \$709             | \$17,289,798    | \$115,794,452   | \$233,712,920 | \$67,267,755 | \$15,714,542        | \$24,830       | \$4,999,104        | \$37,640,610      | \$1,703,996,011                      |
| 267 | 319,593      | 0              | 0              | 154,809          | 0                 | 0                 | 0               | 0               | 947,528       | 270,536      | 3,049               | 0              | 0                  | 0                 | \$4,610,287                          |
| 268 | -102,983     | 0              | -19,354        | 58,811           | 0                 | 0                 | 0               | 0               | 390,044       | 0            | 0                   | 0              | 0                  | 0                 | \$2,483,778                          |
| 269 | 30,388       | 0              | 14,301         | 2,703            | 0                 | 0                 | 0               | 0               | 11,417        | 8,933        | 0                   | 0              | 0                  | 0                 | \$282,586                            |
| 270 | 15,741       | 0              | 31,315         | 196,165          | 0                 | 0                 | 0               | 0               | 334,654       | 29,200       | 276                 | 0              | 0                  | 0                 | \$1,814,740                          |
| 271 | 4,850        | 0              | 20             | 3,230            | 0                 | 0                 | 0               | 0               | 184,385       | 10,803       | 0                   | 0              | 0                  | 0                 | \$677,449                            |
| 272 | 82,215       | 0              | 73,508         | 136,881          | 0                 | 0                 | 0               | 0               | 248,661       | 1,111        | 0                   | 0              | 0                  | 0                 | \$2,046,855                          |
| 273 | 0            | 0              | 1,608          | 18,095           | 0                 | 0                 | 0               | 42,235          | 260,254       | 35,249       | 0                   | 0              | 0                  | 0                 | \$1,966,988                          |
| 274 | 12,173       | 0              | -11,994        | 4,482            | 0                 | 0                 | 0               | 0               | 204,441       | 55,549       | 0                   | 0              | 0                  | 0                 | \$1,631,676                          |
| 275 | 17,204       | 0              | 0              | 25,733           | 0                 | 0                 | 0               | 0               | 172,706       | 9,295        | 0                   | 0              | 0                  | 0                 | \$844,907                            |
| 281 | 45,730       | 0              | 15,329         | 14,950           | 0                 | 0                 | 0               | 0               | 106,156       | 23,989       | 23,255              | 0              | 0                  | 0                 | \$1,984,049                          |
| 282 | 0            | 0              | -51,128        | -6,251           | 0                 | 0                 | 0               | 0               | 138,578       | 34,341       | 0                   | 0              | 0                  | 834,747           | \$1,917,949                          |
| 283 | 57,757       | 0              | 61             | 0                | 0                 | 0                 | 0               | 0               | 162,606       | 14,334       | 0                   | 0              | 0                  | 0                 | \$492,729                            |
| 284 | 193,916      | 0              | 50,493         | 48,275           | 0                 | 0                 | 0               | 0               | 100,000       | 252,912      | 5,701               | 0              | 0                  | 0                 | \$1,481,648                          |
| 285 | 318,560      | 0              | 30,463         | 0                | 0                 | 0                 | 0               | 0               | 305,134       | 0            | 0                   | 0              | 0                  | 0                 | \$1,845,867                          |
| 286 | 76,447       | 0              | 0              | 5,914            | 0                 | 0                 | 0               | 0               | 145,967       | 0            | 32,269              | 0              | 0                  | 0                 | \$2,635,911                          |
| 287 | 48,918       | 0              | 8,124          | 35,242           | 0                 | 0                 | 0               | 0               | 646,026       | 131,447      | 53,432              | 0              | 0                  | 0                 | \$2,339,798                          |
| 288 | 634          | 0              | 1,584          | 55               | 0                 | 0                 | 0               | 0               | 138,477       | 17,267       | 0                   | 0              | 0                  | 0                 | \$1,081,202                          |
| 289 | 61,406       | 0              | 4,541          | 18,324           | 0                 | 0                 | 0               | 0               | 225,332       | 4,692        | 0                   | 0              | 0                  | 0                 | \$1,053,220                          |
| 290 | 147,076      | 0              | -297,063       | 33,127           | 0                 | 0                 | 0               | 0               | 1,980,062     | 171,186      | 223,396             | 0              | 0                  | 0                 | \$9,497,374                          |
| 291 | 169,281      | 0              | 0              | 3,745            | 0                 | 0                 | 0               | 0               | 115,000       | 0            | 2,164               | 0              | 0                  | 0                 | \$616,824                            |
| 292 | 72,566       | 0              | 13,563         | 14,985           | 0                 | 0                 | 0               | 0               | 111,670       | 2,842        | 10,590              | 0              | 0                  | 0                 | \$743,939                            |
| 293 | 13,666       | 0              | 0              | 52,184           | 0                 | 0                 | 0               | 0               | 150,687       | 10,507       | 8,115               | 0              | 0                  | 0                 | \$1,770,231                          |
| 294 | 33,191       | 0              | 22,427         | 18,177           | 0                 | 0                 | 0               | 0               | 115,836       | 10,749       | 180,580             | 0              | 0                  | 0                 | \$2,256,750                          |
| 297 | 153,836      | 0              | 5,164          | 46,647           | 0                 | 0                 | 0               | 0               | 302,286       | 63,260       | 0                   | 0              | 0                  | 0                 | \$1,647,973                          |
| 298 | 16,927       | 0              | 34,355         | 377,687          | 0                 | 0                 | 0               | 0               | 252,074       | 0            | 0                   | 0              | 0                  | 0                 | \$1,416,881                          |
| 299 | -68,855      | 0              | 170            | 148,545          | 0                 | 0                 | 0               | 0               | 123,706       | 21,619       | 41,495              | 0              | 0                  | 0                 | \$1,521,309                          |
| 300 | 15,436       | 0              | -19,110        | 3,107            | 0                 | 0                 | 0               | 0               | 319,055       | 216,460      | 0                   | 0              | 0                  | 0                 | \$1,334,245                          |
| 303 | 48,912       | 0              | 5,676          | 5,177            | 0                 | 0                 | 0               | 0               | 230,472       | 83,177       | 0                   | 0              | 0                  | 0                 | \$917,022                            |
| 305 | 578,661      | 0              | 0              | 78,027           | 0                 | 0                 | 0               | 7,439,699       | 4,152,091     | 884,395      | 231,424             | 0              | 0                  | 6,338,094         | \$39,503,697                         |
| 306 | 149,425      | 0              | 2,019          | 44,974           | 0                 | 0                 | 0               | 0               | 647,233       | 133,286      | 848                 | 0              | 0                  | 0                 | \$4,088,660                          |
| 307 | 0            | 0              | 210,304        | 146,180          | 0                 | 0                 | 0               | 0               | 504,995       | 299,949      | 4,398               | 0              | 0                  | 0                 | \$4,385,356                          |
| 308 | 0            | 0              | 0              | 235,182          | 0                 | 0                 | 0               | 3,407,489       | 1,690,141     | 1,346,162    | 562,339             | 0              | 0                  | 0                 | \$21,450,210                         |
| 309 | 53,141       | 0              | 15,905         | 15,608           | 0                 | 0                 | 0               | 0               | 327,803       | 28,794       | 13,120              | 0              | 0                  | 0                 | \$3,033,694                          |
| 310 | -67,049      | 0              | -17,327        | 72,750           | 0                 | 0                 | 0               | 0               | 350,000       | 83,199       | 0                   | 0              | 0                  | 0                 | \$1,475,732                          |
| 311 | -343,637     | 0              | -118,563       | 3,347            | 0                 | 0                 | 0               | 0               | 271,010       | 73,828       | 5,163               | 0              | 0                  | 0                 | \$984,826                            |
| 312 | 76           | 0              | 118,361        | 139,489          | 0                 | 0                 | 0               | 0               | 1,095,767     | 239,148      | 0                   | 0              | 0                  | 0                 | \$4,126,074                          |
| 313 | 431,963      | 0              | 59,543         | 65,311           | 0                 | 0                 | 0               | 0               | 805,783       | 228,153      | 428,206             | 0              | 0                  | 0                 | \$6,184,794                          |
| 314 | 29,816       | 0              | 0              | 21,693           | 0                 | 0                 | 0               | 0               | 191,810       | 22,122       | 0                   | 0              | 0                  | 0                 | \$1,070,780                          |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|---------------|----------------|-------------|----------------|
|     |      | \$256,567,864 | \$200,270,538  | \$1,056,822     | \$4,068,619  | \$162,124             | -\$23,809,537 | -\$2,695,387 | \$2,440,523 | \$509,162,641  | \$8,820,814     | \$545,129            | \$4,550,626       | \$100,273,623 | \$9,438,601    | \$3,088,389 | \$2,472,409    |
| 315 | Y    | 350,770       | -360,711       | 0               | 11,983       | 0                     | -244,759      | -13,043      | 468         | 533,583        | 43,755          | 0                    | 0                 | 191,006       | 4,673          | 0           | 0              |
| 316 | Y    | 247,793       | 221,195        | 0               | 14,357       | 0                     | 3,150         | 49,255       | 0           | 481,524        | 18,410          | 0                    | 0                 | 26,137        | 3,874          | 0           | 0              |
| 320 | Y    | 948,678       | 624,272        | 0               | 0            | 818                   | 6,398         | 7,848        | 9,633       | 1,020,254      | 31,157          | 0                    | 0                 | 556,083       | 55,489         | 4,052       | 0              |
| 321 | Y    | 39,603        | 518            | 0               | 0            | 0                     | 599           | 0            | 0           | 192,951        | 46,417          | 0                    | 0                 | 347,313       | 2,311          | 6,023       | 0              |
| 322 | Y    | -57,630       | 201,962        | 0               | 25,505       | 0                     | 719           | 0            | 0           | 101,073        | 15,358          | 0                    | 0                 | 99,248        | 35             | 0           | 0              |
| 323 | Y    | 233,777       | 963,082        | 0               | 17,513       | 0                     | 0             | 5,581        | 0           | 1,370,312      | 0               | 0                    | 0                 | 358,662       | 0              | 14,106      | 0              |
| 325 | Y    | 825,147       | 479,404        | 0               | 0            | 0                     | 52,749        | 0            | 0           | 857,527        | 31,570          | 0                    | 0                 | 83,517        | 20,152         | 0           | 0              |
| 326 | Y    | 194,543       | 161,566        | 0               | 7,984        | 0                     | 244           | 0            | 0           | 172,609        | 10,583          | 0                    | 0                 | 28,676        | 1,508          | 0           | 0              |
| 327 | Y    | 192,269       | 473,636        | 0               | 0            | 0                     | 1,690         | 211          | 0           | 1,035,629      | 12,769          | 0                    | 0                 | 113,416       | -927           | 0           | 0              |
| 329 | Y    | 538,935       | 417,540        | 0               | 14,531       | 0                     | -97,652       | 0            | 0           | 393,551        | 26,071          | 0                    | 17,839            | 62,527        | 18,863         | 0           | 0              |
| 330 | Y    | 217,536       | 269,248        | 0               | 1,528        | 0                     | 47,427        | 0            | 0           | 548,793        | 27,722          | 0                    | 0                 | 38,211        | 52,513         | 0           | 0              |
| 331 | Y    | 828,744       | 70,043         | 0               | 0            | 0                     | -6,967        | 0            | 131,618     | 1,839,468      | 34,667          | 0                    | 0                 | 227,171       | 21,826         | 0           | 0              |
| 332 | Y    | 107,766       | 17,910         | 0               | 0            | 0                     | -6,931        | 0            | 0           | 248,288        | 3,236           | 0                    | 0                 | 48,061        | -3,628         | 0           | 0              |
| 333 | Y    | 1,726,381     | 346,703        | 0               | 0            | 0                     | 0             | 0            | 0           | 803,249        | 17,352          | 0                    | 0                 | 71,251        | 0              | 37,728      | 0              |
| 334 | Y    | -91,668       | -159,310       | 0               | 0            | 0                     | 263           | 0            | 0           | 535,523        | 1,718           | 0                    | 0                 | 19,953        | 214            | 0           | 21             |
| 335 | Y    | 93,701        | 540,406        | 0               | 4,815        | 0                     | 85,811        | 0            | 0           | 841,248        | 22,006          | 0                    | 0                 | 48,465        | 15,254         | 0           | 0              |
| 336 | Y    | 472,233       | 200,943        | 0               | 0            | 0                     | 0             | 0            | 0           | 151,301        | 55,349          | 0                    | 0                 | 449,803       | 17,475         | 0           | 1,838          |
| 337 | Y    | 1,077,772     | 410,766        | 0               | 6,363        | 0                     | 20,822        | 0            | 1,400       | 848,940        | 21,738          | 0                    | 145,916           | 234,228       | 20,101         | 41,388      | 0              |
| 338 | Y    | 94,506        | 407,126        | 0               | -24,230      | 0                     | -83,842       | 0            | 0           | 147,106        | 11,308          | 0                    | 0                 | 66,220        | 16,929         | 0           | 0              |
| 339 | Y    | 50,417        | 435,795        | 0               | 3,365        | 0                     | 14,340        | 0            | 0           | 544,063        | 23,564          | 0                    | 15,100            | 62,974        | 6,578          | 0           | 0              |
| 340 | Y    | 495,012       | 320,476        | 0               | 0            | 0                     | 71,088        | 0            | 0           | 760,505        | 29,860          | 0                    | 0                 | 220,279       | 38,954         | 0           | 0              |
| 341 | Y    | 367,561       | 601,901        | 0               | 2,879        | 0                     | 6,916         | 0            | 0           | 409,578        | 25,078          | 0                    | 0                 | 82,115        | 26,110         | 0           | 0              |
| 342 | Y    | 264,972       | 388,067        | 0               | 4,337        | 0                     | 72,390        | 0            | 0           | 1,028,379      | 17,110          | 0                    | 0                 | 93,002        | 19,264         | 0           | 0              |
| 343 | Y    | 432,822       | 901,694        | 0               | 41,099       | 0                     | 93,061        | 44,211       | 0           | 712,425        | 13,573          | 0                    | 0                 | 147,896       | 26,060         | 0           | 0              |
| 344 | Y    | 1,153,718     | -96,216        | 0               | 0            | 0                     | 0             | 0            | 0           | 504,420        | 9,891           | 0                    | 0                 | 86,911        | 407            | 0           | 0              |
| 345 | Y    | 2,441,116     | 2,335,013      | 0               | 4,585        | 0                     | 96,446        | 8,000        | 0           | 3,499,156      | 243,858         | 0                    | 0                 | 869,994       | 97,393         | 12,000      | 31,874         |
| 346 | Y    | 100,265       | 567,708        | 0               | 0            | 0                     | 0             | 3,200        | 0           | 1,779,288      | 23,905          | 0                    | 0                 | 106,370       | 37,870         | 2,060       | 0              |
| 347 | Y    | 254,581       | 480,951        | 0               | -42,821      | 0                     | -137,924      | -25,158      | 0           | 578,069        | 10,605          | 0                    | 0                 | 131,843       | 3,755          | 0           | 0              |
| 348 | Y    | 569,058       | 493,362        | 0               | 1,428        | 0                     | 4,902         | 0            | 610         | 667,838        | 39,002          | 0                    | 0                 | 305,603       | 365,272        | 4,099       | 0              |
| 349 | Y    | 305,234       | 685,408        | 0               | 9,846        | 0                     | -106,854      | 13,426       | 0           | 1,038,565      | 30,470          | 0                    | 0                 | 5,298         | 33,325         | 26,444      | 0              |
| 350 | Y    | 0             | 601,537        | 0               | 0            | 0                     | 0             | 6,874        | 0           | 369,265        | 3,361           | 0                    | 0                 | 60,754        | 7,680          | 12,037      | 0              |
| 351 | Y    | 54,078        | 29,039         | 0               | 0            | 0                     | 0             | 0            | 0           | 350,292        | 22,744          | 0                    | 0                 | 32,000        | 10,287         | 0           | 0              |
| 352 | Y    | 773,259       | 472,290        | 0               | 27,608       | 0                     | -289,994      | 15,417       | -1,204      | 439,571        | 38,262          | 0                    | 0                 | 60,781        | 0              | 0           | 0              |
| 353 | Y    | 175,686       | 367,861        | 0               | 0            | 0                     | 137,088       | 0            | 0           | 1,743,314      | 13,641          | 0                    | 0                 | 500,676       | 12,235         | 0           | 0              |
| 355 | Y    | 1,204,176     | -27,648        | 0               | 0            | 0                     | -509,708      | 0            | 0           | 316,615        | 39,254          | 0                    | 0                 | 36,665        | 46,384         | 0           | 0              |
| 356 | Y    | 215,260       | 377,304        | 0               | -1,602       | 34,368                | 13,379        | 0            | 0           | 992,965        | 32,928          | 0                    | 0                 | 23,898        | 0              | 0           | 0              |
| 357 | Y    | -82,715       | -141,817       | 0               | 1,366        | 0                     | 4,284         | 0            | 22,160      | 416,867        | 24,194          | 0                    | 0                 | 109,852       | 0              | 0           | 0              |
| 358 | Y    | 428,139       | 171,885        | 0               | 12,095       | 0                     | 152,842       | 2,770        | -176,624    | 374,353        | 21,034          | 0                    | 0                 | 49,867        | -12,828        | 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 |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
|     | \$38,015,045 | \$23,450,154   | \$3,748,055    | \$60,338,608     | \$9,585,631       | \$709             | \$17,289,798    | \$115,794,452   | \$233,712,920 | \$67,267,755 | \$15,714,542        | \$24,830       | \$4,999,104        | \$37,640,610      | \$1,703,996,011                      |
| 315 | 21,981       | 0              | -114,724       | 347,629          | 0                 | 0                 | 0               | 400,374         | 256,018       | 58,135       | 222,946             | 0              | 0                  | 0                 | \$1,710,084                          |
| 316 | 27,783       | 0              | 8,119          | 0                | 0                 | 0                 | 0               | 0               | 206,061       | 56,463       | 0                   | 0              | 0                  | 0                 | \$1,364,121                          |
| 320 | 23,990       | 0              | 32,702         | 50,098           | 0                 | 0                 | 0               | 34,714          | 311,004       | 598,866      | 3,498               | 0              | 0                  | 1,043,773         | \$5,363,327                          |
| 321 | 98,553       | 0              | 664            | 1,108            | 0                 | 0                 | 0               | 46,297          | 979           | 30,142       | 1,500               | 0              | 0                  | 0                 | \$814,978                            |
| 322 | 284          | 0              | 208            | 38,916           | 0                 | 0                 | 0               | 0               | 246,271       | 43,964       | 151,442             | 0              | 0                  | 0                 | \$867,355                            |
| 323 | 61,982       | 0              | 73,691         | 22,747           | 0                 | 0                 | 0               | 0               | 536,498       | 42,149       | 0                   | 0              | 0                  | 0                 | \$3,700,100                          |
| 325 | 320,841      | 0              | 44,430         | 25,257           | 0                 | 0                 | 0               | 0               | 291,036       | 137,166      | 0                   | 0              | 0                  | 0                 | \$3,168,796                          |
| 326 | 5,242        | 0              | 223            | 4,784            | 0                 | 0                 | 0               | 0               | 157,893       | 57,221       | 0                   | 0              | 0                  | 0                 | \$803,076                            |
| 327 | 5,042        | 0              | 1,674          | 114,102          | 0                 | 0                 | 0               | 0               | 518,291       | 31,583       | 106,431             | 0              | 0                  | 0                 | \$2,605,816                          |
| 329 | -387,713     | 0              | -196,178       | 6,879            | 0                 | 0                 | 0               | 0               | 250,555       | 45,225       | -1,098              | 0              | 0                  | 0                 | \$1,109,875                          |
| 330 | 910,544      | 0              | 54,675         | 10,397           | 0                 | 0                 | 0               | 0               | 376,512       | 12,626       | 0                   | 0              | 0                  | 0                 | \$2,567,732                          |
| 331 | -23,055      | 0              | 31,462         | 32,657           | 0                 | 0                 | 0               | 0               | 900,000       | 138,665      | 0                   | 0              | 0                  | 0                 | \$4,226,299                          |
| 332 | 47,482       | 0              | -45,888        | 30,228           | 0                 | 0                 | 0               | 0               | 80,192        | 17,397       | 0                   | 0              | 0                  | 0                 | \$544,113                            |
| 333 | 0            | 0              | 0              | 25,041           | 0                 | 0                 | 0               | 0               | 1,300,670     | 105,520      | 0                   | 0              | 0                  | 1,500,989         | \$5,934,884                          |
| 334 | 541          | 0              | 21,626         | 0                | 0                 | 0                 | 0               | 0               | 201,655       | 14,244       | 0                   | 0              | 0                  | 0                 | \$544,780                            |
| 335 | 279,267      | 0              | 100,275        | -11,395          | 0                 | 0                 | 0               | 0               | 280,000       | 15,499       | 69,224              | 0              | 0                  | 0                 | \$2,384,576                          |
| 336 | 0            | 0              | 0              | 52,249           | 0                 | 0                 | 0               | 0               | 882,000       | 245,798      | 111,017             | 0              | 0                  | 2,034,867         | \$4,674,873                          |
| 337 | 62,346       | 0              | 7,812          | 20,462           | 0                 | 0                 | 0               | 0               | 468,000       | 156,742      | 2,712               | 0              | 0                  | 0                 | \$3,547,508                          |
| 338 | -69,161      | 0              | -92,985        | 11,678           | 0                 | 0                 | 0               | 0               | 313,822       | 63,736       | 0                   | 0              | 0                  | 0                 | \$862,213                            |
| 339 | 96,005       | 0              | 29,857         | 15,095           | 0                 | 0                 | 0               | 0               | 199,640       | 176,509      | 12,057              | 0              | 0                  | 0                 | \$1,685,359                          |
| 340 | 466,357      | 0              | 81,687         | 14,613           | 0                 | 0                 | 0               | 0               | 464,535       | 417,026      | 62,117              | 0              | 0                  | 0                 | \$3,442,509                          |
| 341 | 311,532      | 0              | 19,185         | 232              | 0                 | 0                 | 0               | 0               | 334,000       | 110,044      | 0                   | 0              | 0                  | 0                 | \$2,297,131                          |
| 342 | 71,601       | 0              | 6,443          | 23,119           | 0                 | 0                 | 0               | 15,158          | 405,177       | 108,135      | 7,374               | 0              | 0                  | 0                 | \$2,524,528                          |
| 343 | 53,421       | 0              | 108,130        | 84,788           | 0                 | 0                 | 0               | 0               | 592,552       | 23,319       | 0                   | 0              | 0                  | 0                 | \$3,275,051                          |
| 344 | 41,967       | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 80,000        | 0            | 0                   | 0              | 0                  | 0                 | \$1,781,098                          |
| 345 | 1,111,675    | 0              | 165,880        | 98,049           | 0                 | 0                 | 0               | 0               | 54,695        | 435,609      | 410,000             | 0              | 0                  | 0                 | \$11,915,343                         |
| 346 | 102,434      | 0              | 0              | 89,802           | 0                 | 0                 | 0               | 0               | 193,670       | 16,642       | 8,103               | 0              | 0                  | 0                 | \$3,031,317                          |
| 347 | -97,457      | 0              | -80,393        | 397,334          | 0                 | 0                 | 0               | 0               | 147,413       | 19,024       | 0                   | 0              | 0                  | 0                 | \$1,639,822                          |
| 348 | 134,847      | 0              | 523            | 47,596           | 0                 | 0                 | 0               | 0               | 604,190       | 69,212       | 0                   | 0              | 0                  | 0                 | \$3,307,542                          |
| 349 | 199,409      | 0              | 202,702        | 19,886           | 0                 | 0                 | 0               | 0               | 204,049       | 59,309       | 0                   | 0              | 0                  | 0                 | \$2,726,517                          |
| 350 | 270,047      | 0              | 0              | 25,911           | 0                 | 0                 | 0               | 0               | 129,580       | 28,231       | 357                 | 0              | 0                  | 0                 | \$1,515,634                          |
| 351 | 14,607       | 0              | 2,030          | 0                | 0                 | 0                 | 0               | 0               | 93,724        | 15,522       | 56,449              | 0              | 0                  | 0                 | \$680,772                            |
| 352 | -170,458     | 0              | -23,471        | 0                | 0                 | 0                 | 0               | 0               | 586,823       | 0            | 27,339              | 0              | 0                  | 0                 | \$1,956,223                          |
| 353 | 242,916      | 0              | 79,421         | 0                | 0                 | 0                 | 0               | 0               | 1,481,000     | 196,519      | 0                   | 0              | 0                  | 0                 | \$4,950,357                          |
| 355 | -481,547     | 0              | -150,368       | 0                | 0                 | 0                 | 0               | 0               | 728,539       | 63,378       | 165,126             | 0              | 0                  | 0                 | \$1,430,866                          |
| 356 | -64,742      | 0              | -21,228        | 3,021            | 0                 | 0                 | 0               | 0               | 415,269       | 52,827       | 0                   | 0              | 0                  | 0                 | \$2,073,647                          |
| 357 | 44,667       | 0              | 376            | 21,382           | 0                 | 0                 | 0               | 0               | 300,001       | 167,979      | 0                   | 0              | 0                  | 0                 | \$888,596                            |
| 358 | 59,522       | 0              | -71,349        | 0                | 0                 | 0                 | 0               | 0               | 473,642       | 124,332      | 0                   | 0              | 0                  | 0                 | \$1,609,680                          |



| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|---------------|----------------|-------------|----------------|
|     |      | \$256,567,864 | \$200,270,538  | \$1,056,822     | \$4,068,619  | \$162,124             | -\$23,809,537 | -\$2,695,387 | \$2,440,523 | \$509,162,641  | \$8,820,814     | \$545,129            | \$4,550,626       | \$100,273,623 | \$9,438,601    | \$3,088,389 | \$2,472,409    |
| 359 | Y    | 119,779       | 39,354         | 0               | 0            | 0                     | 0             | 0            | 0           | 445,405        | 616             | 0                    | 0                 | 15,987        | 0              | 6,695       | 0              |
| 360 | Y    | 272,370       | 208,673        | 0               | 0            | 0                     | 0             | 0            | 0           | 306,392        | 4,197           | 0                    | 0                 | 64,477        | 0              | 0           | 0              |
| 361 | Y    | 767,742       | 677,467        | 0               | -33,499      | 0                     | -84,656       | -81,987      | -48,219     | 742,774        | 34,510          | 0                    | 0                 | 196,999       | -2,001         | 0           | 0              |
| 362 | Y    | 1,199,494     | 634,377        | 0               | -61,313      | 0                     | -960,499      | -1,777       | 0           | 1,048,346      | 21,582          | 0                    | 0                 | 268,365       | -2,164         | 0           | 0              |
| 363 | Y    | 838,155       | 440,107        | 0               | 11           | 0                     | 0             | 26           | 0           | 2,056,974      | 46,142          | 0                    | 0                 | 192,799       | 67,647         | 57,025      | 0              |
| 364 | Y    | 1,335         | 395,175        | 0               | 0            | 0                     | 0             | 1,396        | 0           | 809,717        | 28,554          | 0                    | 0                 | 211,455       | 3,851          | 0           | 0              |
| 365 | Y    | 408,737       | 958,717        | 0               | 21,056       | 0                     | -13,913       | 525          | -2,625      | 1,687,596      | 68,497          | 0                    | 0                 | 95,207        | 45,690         | 0           | 0              |
| 366 | Y    | -40,470       | 194,562        | 0               | 71           | 0                     | 15            | 0            | 48          | 365,152        | 8,059           | 0                    | 0                 | 47,586        | 0              | 0           | 0              |
| 367 | Y    | 482,668       | 391,347        | 821             | 285          | 7,440                 | 4,813         | 0            | 646         | 1,744,803      | 17,394          | 0                    | 0                 | 171,287       | 384            | 0           | 0              |
| 368 | Y    | 1,273,312     | 661,672        | 6,382           | 0            | 35,277                | 417,418       | 31,987       | 93,779      | 3,773,901      | 74,206          | 0                    | 0                 | 347,914       | 107,271        | 124,197     | 0              |
| 369 | Y    | 3,259,080     | 131,362        | 0               | 0            | 0                     | 0             | 0            | 0           | 510,714        | 23,224          | 0                    | 0                 | 28,394        | 16,842         | 0           | 0              |
| 371 | Y    | 96,176        | 253,779        | 0               | -18,678      | 0                     | -5,942        | -17,993      | -8,080      | 504,751        | 1,417           | 0                    | 0                 | 19,773        | -579           | 0           | 0              |
| 372 | Y    | 141,017       | 287,436        | 0               | 4,627        | 0                     | -36,355       | 0            | 5,457       | 742,713        | 57,772          | 0                    | 0                 | 64,481        | 44,875         | 0           | 0              |
| 373 | Y    | 762,950       | 1,467,968      | 25,000          | -42,880      | 0                     | -958,390      | 295,113      | 12,563      | 1,687,753      | 41,105          | 0                    | 0                 | 175,692       | -40,384        | 20,699      | 149            |
| 374 | Y    | 718,917       | -235,745       | 0               | 0            | 0                     | 0             | 0            | 0           | 374,998        | 26,521          | 0                    | 0                 | 16,707        | 0              | 0           | 0              |
| 375 | Y    | 1,521,334     | 449,310        | 0               | 263,256      | 0                     | 322,248       | 17,889       | 180,206     | 2,914,343      | 81,251          | 0                    | 0                 | 66,095        | 71,448         | 0           | 0              |
| 376 | Y    | 0             | 210,419        | 0               | 6,217        | 0                     | 0             | 1,043        | 0           | 461,234        | 21,602          | 0                    | 0                 | 114,756       | 0              | 0           | 0              |
| 377 | Y    | 819,689       | 804,446        | 0               | -29,777      | 0                     | 0             | 316          | -15,750     | 709,765        | 10,912          | 0                    | 0                 | 155,134       | 12,691         | 0           | 0              |
| 378 | Y    | 1,269,032     | 522,054        | 0               | 0            | 0                     | 248,808       | 0            | 0           | 1,457,999      | 67,978          | 0                    | 0                 | 159,530       | 22,193         | 0           | 0              |
| 379 | Y    | 837,389       | 1,339,172      | 0               | 36,965       | 0                     | 50,822        | 8,473        | 16,855      | 1,529,775      | 79,470          | 0                    | 0                 | 335,623       | 29,224         | 21,353      | 0              |
| 380 | Y    | 236,036       | 307,035        | 0               | 35,255       | 0                     | 69,859        | 833          | 0           | 483,735        | 56,411          | 0                    | 0                 | 89,339        | 25,983         | 6,422       | 17,023         |
| 381 | Y    | 245,431       | 208,136        | 0               | 42,582       | 0                     | 57,045        | 0            | 0           | 626,908        | 19,462          | 0                    | 0                 | 85,410        | 30,893         | 0           | 0              |
| 382 | Y    | 116,915       | 1,001,249      | 0               | 7,060        | 0                     | 16,665        | 11,400       | 48,601      | 1,900,269      | 32,195          | 0                    | 42,267            | 87,284        | 4,512          | -902        | 4,866          |
| 383 | Y    | 473,646       | -964,235       | 26,306          | 161,209      | 0                     | 5,793,203     | 492,070      | 995,739     | 5,603,039      | 436,112         | 0                    | 0                 | 1,052,489     | 247,985        | 208,934     | 79,937         |
| 384 | Y    | 68,277        | 60,289         | 0               | 0            | 0                     | 0             | 0            | 0           | 517,427        | 1,440           | 0                    | 0                 | 13,219        | 0              | 0           | 0              |
| 385 | Y    | -47,998       | 600,075        | 16,812          | 0            | 0                     | 208           | 66           | 596         | 2,763,003      | 204,091         | 0                    | 0                 | 711,833       | 1              | 0           | 15,475         |
| 386 | Y    | 49,829        | 153,811        | 0               | 0            | 0                     | 0             | 0            | 0           | 218,171        | 0               | 0                    | 0                 | 141           | 0              | 0           | 0              |
| 387 | Y    | 3,363,115     | 226,130        | 0               | 2,110        | 0                     | 98,415        | 0            | 0           | 188,872        | 12,055          | 0                    | 0                 | -6,932        | 109            | 0           | 0              |
| 388 | Y    | 585,735       | 185,691        | 0               | 0            | 0                     | -140,197      | 0            | 0           | 1,326,944      | 30,029          | 0                    | -480              | 48,207        | 23,089         | 0           | 0              |
| 389 | Y    | 893,710       | 687,083        | 0               | -6,753       | 0                     | -69,330       | 0            | 0           | 3,961,248      | 9,908           | 0                    | 0                 | 212,362       | 40,290         | 0           | 0              |
| 390 | Y    | -202,723      | 251,892        | 0               | 0            | 0                     | 0             | 0            | 0           | 264,659        | 18,490          | 0                    | 0                 | -545          | 4,481          | 0           | 0              |
| 392 | Y    | 0             | 29,790         | 0               | 5,386        | 0                     | 85            | 0            | 0           | 547,789        | 14,132          | 0                    | 0                 | 58,590        | 2,973          | 0           | 0              |
| 393 | Y    | 884,459       | 317,412        | 0               | 8,701        | 0                     | -377,106      | 0            | 0           | 273,599        | 13,252          | 0                    | 0                 | 55,146        | 4,508          | -7,000      | 0              |
| 394 | Y    | -890,758      | -165,521       | 0               | 8,461        | 0                     | 50,210        | 20,072       | 37,407      | 1,654,381      | 36,816          | 0                    | 6,000             | 230,657       | 9,999          | -649        | 0              |
| 395 | Y    | 276,235       | 254,996        | 0               | 0            | 0                     | -86,043       | 0            | 0           | 682,597        | 44,665          | 0                    | 0                 | 42,740        | 9,247          | 0           | 4,042          |
| 396 | Y    | 31,591        | 296,895        | 0               | 0            | 0                     | 0             | 0            | 3,455       | 196,516        | 27,681          | 0                    | 0                 | 41,229        | 0              | 0           | 0              |
| 397 | Y    | 452,553       | 402,929        | 0               | 0            | 22,819                | 0             | 0            | 58,606      | 1,798,190      | 15,518          | 0                    | 0                 | 34,274        | 103,720        | 0           | 0              |
| 398 | Y    | 317,808       | 407,489        | 0               | 1,251        | 0                     | 484           | 0            | 26,679      | 827,745        | 13,978          | 0                    | 0                 | 56,267        | 57,015         | 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 |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
|     | \$38,015,045 | \$23,450,154   | \$3,748,055    | \$60,338,608     | \$9,585,631       | \$709             | \$17,289,798    | \$115,794,452   | \$233,712,920 | \$67,267,755 | \$15,714,542        | \$24,830       | \$4,999,104        | \$37,640,610      | \$1,703,996,011                      |
| 359 | 15,689       | 0              | 0              | 263              | 0                 | 0                 | 0               | 0               | 75,000        | 29,502       | 0                   | 0              | 0                  | 0                 | \$748,290                            |
| 360 | 0            | 0              | 0              | 94,380           | 0                 | 0                 | 0               | 0               | 272,024       | 22,109       | 0                   | 0              | 0                  | 0                 | \$1,244,622                          |
| 361 | -23,468      | 0              | -46,018        | 85,585           | 0                 | 0                 | 0               | 0               | 220,567       | 77,350       | 175,989             | 0              | 0                  | 0                 | \$2,659,135                          |
| 362 | -850,789     | 0              | -317,535       | 112,339          | 0                 | 0                 | 0               | 0               | 1,250,293     | 55,819       | 0                   | 0              | 0                  | 0                 | \$2,396,538                          |
| 363 | 0            | 0              | 64,394         | 34,539           | 0                 | 0                 | 0               | 0               | 819,322       | 658          | 49,423              | 0              | 0                  | 0                 | \$4,667,222                          |
| 364 | 45,900       | 0              | 0              | 16,024           | 0                 | 0                 | 0               | 0               | 168,954       | 269,349      | 284,973             | 0              | 0                  | 451,854           | \$2,688,537                          |
| 365 | 182,372      | 0              | 12,616         | 94,517           | 0                 | 0                 | 0               | 0               | 726,384       | 177,607      | 0                   | 0              | 0                  | 0                 | \$4,462,983                          |
| 366 | 98,723       | 0              | 23,202         | 10,685           | 0                 | 0                 | 0               | 0               | 300,000       | 0            | 0                   | 0              | 0                  | 0                 | \$1,007,633                          |
| 367 | 4,731        | 0              | 226            | 192,314          | 0                 | 0                 | 0               | 679,980         | 288,483       | 101,200      | 138,972             | 0              | 0                  | 0                 | \$4,227,794                          |
| 368 | 1,681,503    | 0              | 561,200        | 220,303          | 0                 | 0                 | 0               | 362,271         | 987,148       | 125,227      | 0                   | 0              | 26,435             | 2,545,840         | \$13,457,243                         |
| 369 | 0            | 0              | 0              | 33,752           | 0                 | 0                 | 0               | 0               | 143,900       | 4,535        | 0                   | 0              | 0                  | 0                 | \$4,151,803                          |
| 371 | 6,455        | 0              | -29,061        | 1,371,552        | 0                 | 0                 | 0               | 16,054          | 160,154       | 7,540        | 0                   | 0              | 0                  | 0                 | \$2,357,318                          |
| 372 | 239,094      | 0              | 1,823          | 349,753          | 0                 | 0                 | 0               | 0               | 554,270       | 187,706      | 0                   | 0              | 0                  | 0                 | \$2,644,669                          |
| 373 | -591,203     | 0              | -242,104       | 420,720          | 0                 | 0                 | 0               | 0               | 868,396       | 168,176      | 159,366             | 0              | 0                  | 2,522,485         | \$6,753,174                          |
| 374 | 0            | 0              | 0              | -425             | 0                 | 0                 | 0               | 0               | 0             | 0            | 0                   | 0              | 0                  | 0                 | \$900,973                            |
| 375 | 260,566      | 0              | 293,792        | 61,364           | 0                 | 0                 | 0               | 0               | 800,334       | 864,212      | 4,624               | 0              | 0                  | 0                 | \$8,172,272                          |
| 376 | 0            | 0              | 0              | 17,931           | 0                 | 0                 | 0               | 0               | 150,000       | 17,515       | 0                   | 0              | 0                  | 0                 | \$1,000,717                          |
| 377 | 308,308      | 0              | -98,938        | -2,670           | 0                 | 0                 | 0               | 0               | 471,354       | 0            | 0                   | 0              | 0                  | 0                 | \$3,145,480                          |
| 378 | 298,089      | 0              | 14,372         | 117,440          | 0                 | 0                 | 0               | 0               | 899,000       | 10,149       | 37,031              | 0              | 0                  | 0                 | \$5,123,675                          |
| 379 | 17,678       | 0              | 37,664         | 46,936           | 0                 | 0                 | 0               | 0               | 534,981       | 253,045      | 0                   | 0              | 0                  | 1,162,590         | \$6,338,015                          |
| 380 | 231,130      | 0              | 90,593         | 12,004           | 0                 | 0                 | 0               | 0               | 421,075       | 131,009      | 31,185              | 0              | 0                  | 0                 | \$2,244,927                          |
| 381 | 237,394      | 0              | 23,392         | 1,054,158        | 0                 | 0                 | 0               | 18,965          | 150,867       | 63,350       | 0                   | 0              | 0                  | 0                 | \$2,863,993                          |
| 382 | 43,725       | 0              | 43,078         | 78,064           | 0                 | 0                 | 0               | 0               | 766,519       | 22,070       | 0                   | 0              | 0                  | 0                 | \$4,225,837                          |
| 383 | 3,051,833    | 0              | 1,259,267      | 1,909,285        | 0                 | 0                 | 0               | 0               | 6,432,314     | 1,161,194    | 453,326             | 0              | 49,710             | 0                 | \$28,923,363                         |
| 384 | 0            | 0              | 0              | 3,338            | 0                 | 0                 | 0               | 0               | 376,538       | 1,209        | 0                   | 0              | 0                  | 0                 | \$1,041,737                          |
| 385 | 61           | 0              | 0              | 86,438           | 0                 | 0                 | 0               | 0               | 2,173,605     | 877,927      | 0                   | 0              | 0                  | 0                 | \$7,402,193                          |
| 386 | 0            | 0              | 9,814          | 23,977           | 0                 | 0                 | 0               | 0               | 144,804       | 30,933       | -17,089             | 0              | 0                  | 0                 | \$614,391                            |
| 387 | 50,548       | 0              | -13,356        | 29,610           | 0                 | 0                 | 0               | 0               | 0             | 1,711        | 0                   | 0              | 0                  | 0                 | \$3,952,387                          |
| 388 | -26,934      | 0              | -127,994       | 14,150           | 0                 | 0                 | 0               | 0               | 193,263       | 37,521       | 1,407               | 0              | 0                  | 0                 | \$2,150,431                          |
| 389 | 321,480      | 0              | 124,994        | 20,886           | 0                 | 0                 | 0               | 0               | 478,784       | 84,903       | 0                   | 0              | 0                  | 0                 | \$6,759,565                          |
| 390 | -97,877      | 0              | 19,541         | -8,875           | 0                 | 0                 | 0               | 0               | 281,555       | 0            | 0                   | 0              | 0                  | 0                 | \$530,598                            |
| 392 | 7,359        | 0              | 2,776          | 21,087           | 0                 | 0                 | 0               | 0               | 199,646       | 10,142       | 0                   | 0              | 0                  | 0                 | \$899,755                            |
| 393 | -235,362     | 0              | -69,845        | 36,120           | 0                 | 0                 | 0               | 0               | 16,163        | 20,720       | 0                   | 0              | 0                  | 0                 | \$940,767                            |
| 394 | 200,456      | 0              | 72,119         | 83,465           | 0                 | 0                 | 0               | 0               | 959,981       | 274,989      | 125,094             | 0              | 0                  | 0                 | \$2,713,179                          |
| 395 | 311,590      | 0              | 61,715         | 77,653           | 0                 | 0                 | 0               | 0               | 264,910       | 36,746       | 0                   | 0              | 0                  | 0                 | \$1,981,093                          |
| 396 | 0            | 0              | 0              | 9,557            | 0                 | 0                 | 0               | 0               | 344,511       | 14,572       | 27,532              | 0              | 0                  | 0                 | \$993,539                            |
| 397 | 186,875      | 0              | 24,019         | 216,531          | 0                 | 0                 | 0               | 0               | 488,102       | 25,858       | 0                   | 0              | 0                  | 0                 | \$3,829,994                          |
| 398 | 97,147       | 0              | -786           | 2,377            | 0                 | 0                 | 0               | 0               | 284,083       | 73,928       | 0                   | 0              | 0                  | 0                 | \$2,165,465                          |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|---------------|----------------|-------------|----------------|
|     |      | \$256,567,864 | \$200,270,538  | \$1,056,822     | \$4,068,619  | \$162,124             | -\$23,809,537 | -\$2,695,387 | \$2,440,523 | \$509,162,641  | \$8,820,814     | \$545,129            | \$4,550,626       | \$100,273,623 | \$9,438,601    | \$3,088,389 | \$2,472,409    |
| 399 | Y    | -28,920       | 278,279        | 0               | 0            | 0                     | 0             | 0            | 0           | 352,474        | 1,646           | 0                    | 0                 | 17,880        | 0              | 0           | 0              |
| 400 | Y    | 253,315       | 529,878        | 0               | 251          | 0                     | 39,295        | 9,402        | 1,468       | 793,868        | 36,681          | 0                    | 0                 | 122,581       | 32,435         | 0           | 0              |
| 401 | Y    | 150,653       | -63,970        | 0               | -1,914       | 0                     | 7,889         | 5,580        | 0           | 524,860        | 6,062           | 0                    | 0                 | 11,259        | 16,596         | 0           | 0              |
| 402 | Y    | -1,781,215    | 2,356,940      | 0               | -4,350       | 0                     | -36,133       | -1,550       | 0           | 4,581,739      | 127,702         | 0                    | 0                 | 459,183       | 42,875         | 0           | 0              |
| 403 | Y    | 267,130       | 251,039        | 0               | 25,805       | 0                     | 113,483       | 0            | 0           | 748,562        | 12,855          | 0                    | 0                 | 18,388        | 25,953         | 0           | 0              |
| 404 | Y    | 3,570         | 12,480         | 0               | 0            | 0                     | 0             | 0            | 0           | 991,386        | 15,267          | 0                    | 0                 | 29,068        | 0              | 0           | 0              |
| 405 | Y    | 868,765       | 425,998        | 0               | 70,000       | 0                     | 64,081        | 15,742       | 0           | 690,817        | 14,460          | 0                    | 0                 | 207,074       | 28,679         | 3,104       | 0              |
| 407 | Y    | 523,546       | 184,882        | 0               | 0            | 0                     | 21,276        | 1,424        | 0           | 1,039,265      | 25,003          | 0                    | 0                 | 105,490       | 17,651         | 0           | 0              |
| 408 | Y    | 6,381         | 27,887         | 0               | 6,982        | 0                     | 0             | 0            | 0           | 566,839        | 16,644          | 0                    | 0                 | 175,451       | 1,312          | 0           | 0              |
| 409 | Y    | 752,136       | 758,997        | 0               | 21,067       | 0                     | 81,904        | 0            | 0           | 4,193,510      | 21,005          | 0                    | 0                 | 570,134       | 55,251         | 0           | 0              |
| 410 | Y    | 627,477       | 662,125        | 0               | 4,448        | 0                     | 4,459         | 14           | 0           | 760,426        | 8,446           | 0                    | 0                 | 70,154        | 4,764          | 44,851      | 0              |
| 411 | Y    | 5,666         | 16,021         | 0               | 437          | 0                     | 825           | 52           | 0           | 714,091        | 20,760          | 0                    | 0                 | 33,663        | 6,434          | 0           | 0              |
| 412 | Y    | -50,030       | 296,824        | 0               | 0            | 0                     | -137,906      | 0            | 0           | 904,221        | 26,557          | 0                    | 0                 | 53,364        | 0              | 0           | 0              |
| 413 | Y    | 2,096,175     | 1,613,398      | 0               | 10,777       | 0                     | -1,252,130    | -16,129      | -17,969     | 2,064,756      | 95,597          | 0                    | 0                 | 820,885       | -25,894        | 0           | 0              |
| 415 | Y    | 1,147,367     | 1,286,158      | 0               | 24,603       | 0                     | -452,393      | 25,171       | 15,337      | 1,863,945      | 23,753          | 0                    | 0                 | 123,509       | 13,285         | 25,500      | 0              |
| 416 | Y    | 1,833,003     | 1,451,322      | 0               | 20,000       | 0                     | 145,123       | 25,952       | -27,568     | 1,911,858      | 84,635          | 0                    | 0                 | 1,297,325     | 45,610         | 0           | 0              |
| 417 | Y    | 1,022,854     | 238,614        | 0               | 42,612       | 0                     | 0             | 0            | 0           | 1,624,291      | 38,285          | 0                    | 40,883            | 250,771       | 167,621        | 0           | 0              |
| 418 | Y    | 2,860,110     | 19,880         | 0               | 3,142        | 0                     | 7,819         | 146          | 0           | 436,024        | 0               | 0                    | 0                 | 382,082       | 1,706          | 0           | 0              |
| 419 | Y    | 191,995       | 236,465        | 0               | 2,524        | 0                     | 9,972         | 0            | 0           | 387,940        | 28,153          | 0                    | 0                 | 61,579        | 33,974         | 0           | 0              |
| 420 | Y    | 159,410       | 802,755        | 0               | 144          | 0                     | -21,720       | 646          | 4,739       | 639,409        | 5,000           | 0                    | 0                 | 75,572        | 22,642         | 0           | 0              |
| 421 | Y    | 226,151       | 234,456        | 0               | 981          | 0                     | 8,335         | 0            | 300         | 335,624        | 7,638           | 0                    | 4,454             | 212,030       | 272            | 0           | 1,333          |
| 422 | Y    | 285,331       | 484,002        | 0               | 0            | 0                     | 133,213       | 0            | -290,238    | 2,090,027      | 17,587          | 0                    | 0                 | 17,997        | 21,095         | 0           | 0              |
| 423 | Y    | 502,211       | 608,060        | 0               | 21,630       | 0                     | 16,378        | 0            | 0           | 871,096        | 0               | 0                    | 0                 | 89,037        | 28,482         | 0           | 0              |
| 426 | Y    | 119,231       | 418,554        | 0               | 69,177       | 0                     | 60,686        | 261          | 0           | 598,951        | 12,292          | 0                    | 0                 | 43,671        | 10,583         | 0           | 0              |
| 428 | Y    | 56,788        | 1,446,143      | 0               | -18,405      | 0                     | 575,000       | 100,000      | 0           | 9,042,620      | 132,285         | 0                    | 0                 | 1,434,832     | 314,875        | -20,901     | 23,724         |
| 429 | Y    | 330,809       | 413,381        | 0               | 0            | 0                     | 0             | 0            | 0           | 1,833,574      | 50,141          | 0                    | 0                 | 19,353        | 67,716         | 0           | 19,687         |
| 430 | Y    | -385,472      | 268,040        | 0               | 63           | 0                     | 1             | 0            | 800         | 1,012,103      | 6,044           | 0                    | 0                 | 244,015       | 0              | 0           | 0              |
| 431 | Y    | 852,956       | 436,480        | 0               | 52,097       | 0                     | 173,463       | 791          | 0           | 908,563        | 56,494          | 0                    | 0                 | 243,594       | 32,959         | 0           | 0              |
| 432 | Y    | 160,117       | 112,336        | 0               | 0            | 0                     | 0             | 0            | 0           | 518,256        | 0               | 0                    | 0                 | 75,859        | 0              | 0           | 0              |
| 434 | Y    | 117,030       | 777,079        | 0               | 0            | 0                     | 0             | 283          | 0           | 611,668        | 5,662           | 0                    | 0                 | 255,802       | 43,394         | 0           | 0              |
| 435 | Y    | -92,883       | -425,164       | 0               | 32,187       | 0                     | 62,867        | 362          | 9,905       | 1,004,567      | 130,380         | 0                    | 63,820            | 389,887       | 36,474         | 43,534      | 0              |
| 436 | Y    | 859,664       | 548,387        | 0               | 7,722        | 0                     | 37,294        | 8,328        | 32,753      | 639,780        | 24,358          | 0                    | 0                 | 140,151       | -4,960         | 10,379      | 0              |
| 437 | Y    | -1,356,403    | 4,753,672      | 0               | 39,412       | 0                     | 435,159       | 41,627       | 11,336      | 5,495,724      | 76,988          | 0                    | 0                 | 1,515,322     | 80,692         | 57,275      | 40,096         |
| 438 | Y    | 647,871       | 313,872        | 0               | -2           | 0                     | -11           | 0            | 0           | 1,579,982      | 14,529          | 0                    | 0                 | 97,794        | 7,606          | 0           | 0              |
| 439 | Y    | 45,436        | 752,849        | 0               | 43,019       | 0                     | 322,974       | 887          | 0           | 1,551,556      | 55,623          | 0                    | 0                 | 109,355       | 39,880         | 0           | 0              |
| 440 | Y    | 345,055       | 742,620        | 0               | 0            | 0                     | 0             | 0            | 0           | 1,542,697      | 29,767          | 0                    | 0                 | 204,539       | 28,047         | 0           | 0              |
| 443 | Y    | 25,436,619    | 4,961,244      | 0               | -389,780     | 0                     | -10,364,056   | -3,650,079   | -55,989     | 19,980,651     | 0               | 0                    | 0                 | 2,569,575     | 238,061        | -17,473     | 718,351        |
| 444 | Y    | -192,203      | 633,170        | 0               | 0            | 0                     | 215           | 0            | 0           | 422,146        | 8,156           | 0                    | 0                 | 58,828        | 26,807         | 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 |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
|     | \$38,015,045 | \$23,450,154   | \$3,748,055    | \$60,338,608     | \$9,585,631       | \$709             | \$17,289,798    | \$115,794,452   | \$233,712,920 | \$67,267,755 | \$15,714,542        | \$24,830       | \$4,999,104        | \$37,640,610      | \$1,703,996,011                      |
| 399 | 0            | 0              | 0              | 52,338           | 0                 | 0                 | 0               | 0               | 63,009        | 0            | 941                 | 0              | 0                  | 0                 | \$737,647                            |
| 400 | 110,981      | 0              | 72,830         | 105,444          | 0                 | 0                 | 0               | 0               | 1,192,055     | 94,328       | 0                   | 0              | 0                  | 0                 | \$3,394,812                          |
| 401 | 98,038       | 0              | 184,970        | 0                | 0                 | 0                 | 0               | 0               | 156,445       | 0            | 0                   | 0              | 0                  | 0                 | \$1,096,468                          |
| 402 | -7,755       | 0              | -29,830        | 11,823           | 0                 | 0                 | 0               | 0               | 900,395       | 236,589      | 25,799              | 0              | 0                  | 0                 | \$6,882,212                          |
| 403 | 119,265      | 0              | 54,221         | 2,909            | 0                 | 0                 | 0               | 0               | 216,452       | 41,298       | 0                   | 0              | 0                  | 0                 | \$1,897,360                          |
| 404 | 5,268        | 0              | 0              | 64,288           | 0                 | 0                 | 0               | 0               | 29,377        | 88,603       | 0                   | 0              | 0                  | 0                 | \$1,239,307                          |
| 405 | 152,788      | 0              | 77,472         | 17,311           | 0                 | 0                 | 0               | 0               | 576,753       | 83,343       | 0                   | 0              | 0                  | 436,692           | \$3,733,079                          |
| 407 | 58,991       | 0              | 10,785         | 35,714           | 0                 | 0                 | 0               | 1,295,886       | 474,004       | 94,511       | 0                   | 0              | 0                  | 0                 | \$3,888,428                          |
| 408 | 0            | 0              | 10,933         | 40,357           | 0                 | 0                 | 0               | 0               | 138,864       | 82,751       | 51,345              | 0              | 0                  | 0                 | \$1,125,746                          |
| 409 | 27,043       | 0              | 13,973         | 90,687           | 0                 | 0                 | 0               | 0               | 812,480       | 181,225      | 0                   | 0              | 0                  | 0                 | \$7,579,412                          |
| 410 | 5,343        | 0              | 6,552          | 311,314          | 0                 | 0                 | 0               | 0               | 0             | 0            | 107,222             | 0              | 0                  | 0                 | \$2,617,595                          |
| 411 | 0            | 0              | 61,046         | 1,332            | 0                 | 0                 | 0               | 0               | 246,849       | 22,724       | 0                   | 0              | 0                  | 0                 | \$1,129,900                          |
| 412 | -65,804      | 0              | -11,776        | 306,373          | 0                 | 0                 | 0               | 0               | 176,762       | 154,374      | 17,213              | 0              | 0                  | 0                 | \$1,670,172                          |
| 413 | 19,185       | 0              | -297,711       | 77,548           | 0                 | 0                 | 0               | 0               | 1,776,163     | 169,371      | 154,532             | 0              | 0                  | 0                 | \$7,288,554                          |
| 415 | 7,618        | 0              | -75,953        | 107,661          | 0                 | 0                 | 0               | 0               | 700,000       | 214,559      | 101,049             | 0              | 0                  | 0                 | \$5,151,169                          |
| 416 | 338,613      | 113,862        | 331,473        | 232,938          | 0                 | 0                 | 0               | 0               | 888,839       | 180,953      | 0                   | 0              | 10,702             | 0                 | \$8,884,640                          |
| 417 | 394,298      | 0              | 80,035         | 89,994           | 0                 | 0                 | 0               | 0               | 683,668       | 253,222      | 0                   | 0              | 0                  | 0                 | \$4,927,148                          |
| 418 | 858,159      | 0              | 6,305          | 226,976          | 0                 | 0                 | 0               | 0               | 609,995       | 478,493      | 220,324             | 0              | 3,798              | 2,617,893         | \$8,732,852                          |
| 419 | 39,497       | 0              | 13,128         | 19,323           | 0                 | 0                 | 0               | 0               | 245,092       | 28,003       | 4,586               | 0              | 0                  | 0                 | \$1,302,231                          |
| 420 | 60,247       | 0              | 36,728         | 5,523            | 0                 | 0                 | 0               | 0               | 400,748       | 0            | 0                   | 0              | 0                  | 0                 | \$2,191,843                          |
| 421 | 87,218       | 0              | 2,810          | 0                | 0                 | 0                 | 0               | 0               | 84,764        | 0            | 31,974              | 0              | 35,978             | 0                 | \$1,274,318                          |
| 422 | 17,763       | 0              | 56,117         | 14,047           | 0                 | 0                 | 0               | 0               | 667,463       | 38,944       | 0                   | 0              | 0                  | 0                 | \$3,553,348                          |
| 423 | 7,324        | 0              | 35,440         | 34,263           | 0                 | 0                 | 0               | 0               | 521,774       | 51,750       | 0                   | 0              | 0                  | 0                 | \$2,787,445                          |
| 426 | 71,035       | 0              | 55,256         | 17,509           | 0                 | 0                 | 0               | 0               | 235,300       | 34,249       | 50,924              | 0              | 0                  | 0                 | \$1,797,679                          |
| 428 | 1,499,190    | 0              | 175,000        | 123,477          | 0                 | 0                 | 0               | 3,324,754       | 2,429,576     | 654,086      | 6,659               | 1,881          | 0                  | 1,842,419         | \$23,144,003                         |
| 429 | 190,276      | 0              | 101,307        | 0                | 0                 | 0                 | 0               | 0               | 300,000       | 138,434      | 0                   | 0              | 0                  | 0                 | \$3,464,678                          |
| 430 | 0            | 0              | 172,158        | 11,417           | 0                 | 0                 | 0               | 0               | 664,560       | 31,341       | 0                   | 0              | 0                  | 136,755           | \$2,161,825                          |
| 431 | 83,500       | 0              | 40,011         | 57,586           | 0                 | 0                 | 0               | 0               | 686,936       | 89,589       | 5,994               | 0              | 0                  | 0                 | \$3,721,013                          |
| 432 | 237,948      | 0              | 0              | 31,983           | 0                 | 0                 | 0               | 0               | 328,828       | 0            | 14,636              | 0              | 0                  | 0                 | \$1,479,963                          |
| 434 | 0            | 0              | 0              | 218,064          | 0                 | 0                 | 0               | 0               | 300,101       | 140,550      | 0                   | 0              | 0                  | 0                 | \$2,469,633                          |
| 435 | 42,372       | 0              | 45,248         | 308,155          | 0                 | 0                 | 0               | 0               | 1,000,000     | 175,795      | 8,319               | 0              | 0                  | 0                 | \$2,835,825                          |
| 436 | 0            | 0              | 51,843         | 118,725          | 0                 | 0                 | 0               | 0               | 258,643       | 27,709       | 0                   | 0              | 0                  | 0                 | \$2,760,776                          |
| 437 | 4,347,725    | 0              | 119,593        | 0                | 0                 | 0                 | 0               | 0               | 2,575,865     | 1,057,145    | 0                   | 0              | 0                  | 0                 | \$19,291,228                         |
| 438 | -5           | 0              | -13            | -7,027           | 0                 | 0                 | 0               | 0               | 497,373       | 131,880      | 0                   | 0              | 0                  | 0                 | \$3,283,849                          |
| 439 | 526,263      | 0              | 200,528        | -3,123           | 0                 | 0                 | 0               | 0               | 524,512       | 203,368      | 61,872              | 0              | 0                  | 0                 | \$4,434,999                          |
| 440 | 44,223       | 0              | 0              | -24,829          | 0                 | 0                 | 0               | 0               | 547,000       | 120,545      | 1,255               | 0              | 0                  | 0                 | \$3,580,919                          |
| 443 | -4,260,003   | 0              | -1,032,103     | 2,102,856        | 0                 | 0                 | 0               | 0               | 5,753,646     | 2,679,337    | 256,546             | 0              | 30,400             | 0                 | \$44,957,803                         |
| 444 | 0            | 0              | 0              | 25,190           | 0                 | 0                 | 0               | 0               | 249,091       | 62,318       | 0                   | 0              | 0                  | 0                 | \$1,293,718                          |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|---------------|----------------|-------------|----------------|
|     |      | \$256,567,864 | \$200,270,538  | \$1,056,822     | \$4,068,619  | \$162,124             | -\$23,809,537 | -\$2,695,387 | \$2,440,523 | \$509,162,641  | \$8,820,814     | \$545,129            | \$4,550,626       | \$100,273,623 | \$9,438,601    | \$3,088,389 | \$2,472,409    |
| 445 | Y    | 581,258       | 1,007,125      | 0               | 0            | 0                     | 0             | 0            | 61,716      | 2,804,677      | 48,776          | 0                    | 0                 | 315,194       | 33,299         | 21,503      | 0              |
| 446 | Y    | 528,799       | 640,081        | 0               | 0            | 0                     | 0             | 0            | 0           | 831,860        | 39,774          | 0                    | 0                 | 259,574       | 0              | 0           | 0              |
| 447 | Y    | 308,993       | 624,431        | 0               | 67,473       | 0                     | 1             | 0            | -3,980      | 1,322,479      | 26,948          | 0                    | 0                 | 147,756       | 10,715         | 0           | 0              |
| 448 | Y    | 355,720       | 490,554        | 0               | -27,945      | 0                     | -237,847      | 0            | 0           | 841,393        | 8,451           | 0                    | 0                 | 90,248        | 15,180         | 0           | 0              |
| 449 | Y    | 700,482       | 872,464        | 0               | 31,683       | 0                     | 115,098       | 0            | 0           | 1,994,698      | 22,185          | 0                    | 0                 | 261,096       | 58,071         | 0           | 0              |
| 450 | Y    | -1,778,532    | 6,754,559      | 0               | -224,398     | 0                     | -1,713,086    | 21,680       | -24,734     | 3,680,232      | 77,859          | 0                    | 0                 | 866,109       | 417,630        | 0           | 0              |
| 452 | Y    | 674,305       | 39,892         | 0               | 9,586        | 0                     | 55,175        | 29,723       | 0           | 1,347,235      | 331             | 0                    | 0                 | 54,947        | 798            | 0           | 0              |
| 453 | Y    | -869,846      | 3,735,340      | 0               | 0            | 0                     | 0             | 0            | 92,703      | 9,030,300      | 235,877         | 0                    | 0                 | 453,051       | 0              | 27,550      | 0              |
| 454 | Y    | 221,575       | 254,851        | 0               | 0            | 0                     | -20           | 0            | 0           | 729,791        | 29,202          | 0                    | 0                 | 59,249        | 6,128          | 0           | 0              |
| 456 | Y    | 28,772        | 230,854        | 0               | 0            | 0                     | 0             | 0            | 0           | 431,228        | 9,916           | 0                    | 0                 | 3,325         | 10,264         | 0           | 0              |
| 457 | Y    | 457,453       | 12,441,934     | 0               | 38,652       | 0                     | 378,023       | 1,021,700    | 280,294     | 3,553,511      | 103,367         | 0                    | 0                 | 1,312,249     | 795,821        | 63,745      | 0              |
| 458 | Y    | 124,377       | 34,674         | 0               | 0            | 0                     | 0             | 0            | 0           | 2,907,236      | 0               | 0                    | 0                 | 404,015       | 151,597        | 69,409      | 0              |
| 459 | Y    | 47,944        | 19,454         | 0               | 14,126       | 0                     | -5            | 0            | 0           | 380,828        | 6,049           | 0                    | 0                 | -837          | 1,031          | 0           | 0              |
| 460 | Y    | 724,697       | 669,253        | 0               | 0            | 0                     | -249,846      | 2,145        | 0           | 1,839,082      | 33,489          | 0                    | 0                 | 124,888       | 62,104         | 603         | 0              |
| 461 | Y    | 10,685        | 157,043        | 0               | 785          | 0                     | 4,754         | 1,086        | 3,036       | 397,771        | 6,616           | 0                    | 0                 | 110,657       | 3,091          | 0           | 0              |
| 462 | Y    | -42,336       | 129,604        | 0               | 44,707       | 0                     | 159,331       | 0            | 1,540       | 947,579        | 8,030           | 0                    | 0                 | 81,458        | 9,582          | 0           | 0              |
| 463 | Y    | 387,864       | 105,099        | 0               | 10,520       | 0                     | -204,977      | 0            | 0           | 1,020,793      | 13,790          | 0                    | 0                 | 65,041        | -15,668        | 0           | 0              |
| 464 | Y    | 2,940,647     | -462,869       | 0               | -114         | 0                     | -47,849       | 5,159        | 0           | 1,900,934      | 50,103          | 0                    | 0                 | 859,916       | 28,971         | 650         | 0              |
| 465 | Y    | 25            | 461,709        | 0               | 70           | 0                     | 48            | 8            | 84          | 1,851,814      | 40,857          | 0                    | 0                 | 376,946       | 29             | 2,839       | 0              |
| 466 | Y    | 846,917       | 39,805         | 0               | 2,989        | 0                     | 18,836        | 13,103       | 16,124      | 873,819        | 47,811          | 0                    | 0                 | 201,483       | 0              | 7,176       | 0              |
| 467 | Y    | 299,925       | 128,890        | 0               | -393         | 0                     | 0             | -243         | 0           | 664,783        | 9,690           | 0                    | 0                 | 32,803        | 0              | 0           | 0              |
| 468 | Y    | -128,227      | 16,965         | 0               | 0            | 0                     | 122,476       | 7,273        | 0           | 98,157         | 2,735           | 0                    | 0                 | 24,216        | 19,324         | 0           | 0              |
| 469 | Y    | 0             | 596,879        | 0               | 0            | 0                     | 0             | 0            | 0           | 208,110        | 0               | 0                    | 0                 | 447,922       | 0              | 0           | 0              |
| 470 | Y    | -30,578       | 2,445,037      | 0               | 0            | 0                     | -811          | 0            | 0           | 1,254,717      | 22,119          | 0                    | 0                 | 1,144,661     | 83,671         | 0           | 39,273         |
| 471 | Y    | 128,065       | 219,479        | 0               | 0            | 0                     | 932           | 0            | 0           | 651,017        | 9,087           | 0                    | 0                 | 40,148        | 4,477          | 0           | 0              |
| 473 | Y    | 73,914        | 557,974        | 0               | 0            | 0                     | 6,277         | 16,112       | 0           | 2,434,724      | 49,500          | 0                    | 0                 | 204,118       | 18,676         | 18,564      | 0              |
| 474 | Y    | 178,379       | 188,338        | 0               | 0            | 0                     | 45,681        | 0            | 0           | 245,984        | 0               | 0                    | 0                 | 16,809        | 8,710          | 0           | 0              |
| 475 | Y    | 11,247,826    | 7,000,580      | 0               | 1,736,107    | 0                     | 2,433,403     | 515,625      | 308,359     | 17,297,546     | 35,589          | 0                    | 0                 | 2,078,305     | 751,711        | 43,218      | 0              |
| 476 | Y    | 52,735        | 218,991        | 0               | 4,561        | 0                     | 145,109       | 43,422       | 0           | 474,844        | 0               | 0                    | 0                 | 12,607        | 9,057          | 0           | 0              |
| 477 | Y    | 179,758       | 313,890        | 0               | 19,580       | 0                     | 109,099       | 12,169       | 0           | 333,399        | 17,088          | 0                    | 0                 | 39,272        | 203            | 0           | 0              |
| 479 | Y    | 97,298        | 99,067         | 0               | 4,008        | 0                     | 9,198         | 0            | 56          | 649,273        | 12,600          | 0                    | 0                 | 65,718        | 13,381         | 0           | 0              |
| 480 | Y    | 5,111,172     | 3,070,922      | 0               | -379,688     | 0                     | -10,510,978   | -2,362,992   | 0           | 7,751,850      | 63,863          | 0                    | 0                 | 550,839       | 90,292         | 0           | 0              |
| 481 | Y    | 111,781       | 405,425        | 0               | 1,280        | 0                     | 54,658        | 0            | 0           | 393,930        | 33,884          | 0                    | 0                 | 41,438        | 22,884         | 0           | 0              |
| 482 | Y    | 88,914        | 67,131         | 0               | 25,245       | 0                     | 111,283       | 8,500        | 0           | 97,620         | 6,248           | 0                    | 0                 | 26,893        | -4,096         | 4,292       | 0              |
| 483 | Y    | 116,951       | 218,988        | 0               | 8,535        | 0                     | 157,890       | 97,910       | 0           | 1,856,752      | 43,293          | 0                    | 0                 | 72,725        | -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    | 336           | 226,842        | 0               | 32,527       | 0                     | 76,187        | 0            | 136,655     | 505,988        | 24,794          | 0                    | 0                 | 65,926        | 24,719         | 2,809       | 0              |
| 489 | Y    | 755,370       | 564,461        | 0               | 42,742       | 0                     | 172,914       | 0            | 0           | 3,799,250      | 144,828         | 0                    | 134,874           | 834,147       | 70             | 14,769      | 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 |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
|     | \$38,015,045 | \$23,450,154   | \$3,748,055    | \$60,338,608     | \$9,585,631       | \$709             | \$17,289,798    | \$115,794,452   | \$233,712,920 | \$67,267,755 | \$15,714,542        | \$24,830       | \$4,999,104        | \$37,640,610      | \$1,703,996,011                      |
| 445 | 0            | 0              | 0              | 89,060           | 0                 | 0                 | 0               | 0               | 126,690       | 35,502       | 103,336             | 0              | 0                  | 0                 | \$5,228,136                          |
| 446 | 0            | 0              | 0              | 35,012           | 0                 | 0                 | 0               | 0               | 352,355       | 8,086        | 0                   | 22,449         | 3,006              | 0                 | \$2,720,996                          |
| 447 | 44,172       | 0              | 17             | 26,948           | 0                 | 0                 | 0               | 0               | 506,305       | 52,265       | 12,967              | 0              | 0                  | 0                 | \$3,147,490                          |
| 448 | -81,991      | 0              | -74,677        | 7,713            | 0                 | 0                 | 0               | 0               | 393,889       | 0            | 0                   | 0              | 0                  | 0                 | \$1,780,688                          |
| 449 | 506,526      | 0              | 169,580        | 21,013           | 0                 | 0                 | 0               | 0               | 455,877       | 482,759      | 28,687              | 0              | 0                  | 0                 | \$5,720,219                          |
| 450 | -975,654     | 0              | -169,404       | 53,748           | 0                 | 0                 | 0               | 0               | 1,491,646     | 498,468      | 460,691             | 0              | 0                  | 0                 | \$9,436,814                          |
| 452 | -112,228     | 0              | -22,862        | 26,803           | 0                 | 0                 | 0               | 0               | 725,673       | 0            | 15,062              | 0              | 0                  | 0                 | \$2,844,440                          |
| 453 | -1,267,364   | 0              | 0              | 240,847          | 0                 | 0                 | 0               | 0               | 1,862,887     | 349,743      | 318,492             | 0              | 0                  | 0                 | \$14,209,580                         |
| 454 | 101,965      | 0              | -5             | 5,376            | 0                 | 0                 | 0               | 0               | 127,463       | 16,507       | -8,608              | 0              | 0                  | 0                 | \$1,543,474                          |
| 456 | 56,508       | 0              | 0              | 50,478           | 0                 | 0                 | 0               | 0               | 175,736       | 7,070        | 0                   | 0              | 0                  | 0                 | \$1,004,151                          |
| 457 | 6,441,451    | 0              | 518,302        | 108,070          | 0                 | 0                 | 0               | 2,295,847       | 3,495,000     | 1,117,601    | 0                   | 0              | 0                  | 0                 | \$34,423,020                         |
| 458 | 0            | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 1,320,211     | 706,218      | 0                   | 0              | 11,291             | 1,153,707         | \$6,882,735                          |
| 459 | 32,260       | 0              | -116           | 31,274           | 0                 | 0                 | 0               | 0               | 298,707       | -92          | -5,128              | 0              | 0                  | 0                 | \$825,495                            |
| 460 | -117,765     | 0              | -134,511       | 12               | 0                 | 0                 | 0               | 0               | 604,500       | 168,677      | 0                   | 0              | 0                  | 0                 | \$3,727,328                          |
| 461 | 4,814        | 0              | 926            | 56,787           | 0                 | 0                 | 0               | 0               | 262,170       | 24,483       | 0                   | 0              | 0                  | 0                 | \$1,044,704                          |
| 462 | 1,501        | 0              | 93,062         | 21,406           | 0                 | 0                 | 0               | 0               | 98,559        | 12,866       | 1,003               | 0              | 0                  | 0                 | \$1,567,892                          |
| 463 | -83,018      | 0              | -135,163       | 15,595           | 0                 | 0                 | 0               | 0               | 413,879       | 107,102      | 0                   | 0              | 0                  | 0                 | \$1,700,857                          |
| 464 | -261,445     | 0              | 55,633         | 220,783          | 0                 | 0                 | 0               | 0               | 436,834       | 655,744      | 66,464              | 0              | 0                  | 0                 | \$6,449,561                          |
| 465 | 23           | 0              | 40             | 152,340          | 0                 | 0                 | 0               | 0               | 1,165,960     | 177          | 20,524              | 0              | 0                  | 1,756,829         | \$5,830,322                          |
| 466 | -171,420     | 0              | 31,518         | 94,390           | 0                 | 0                 | 0               | 0               | 375,471       | 21,969       | 2,688               | 0              | 0                  | 0                 | \$2,422,679                          |
| 467 | 111          | 0              | 0              | 211,679          | 0                 | 0                 | 0               | 0               | 215,722       | 53,477       | 10,568              | 0              | 0                  | 0                 | \$1,627,012                          |
| 468 | 96,126       | 0              | 15,135         | 11,938           | 0                 | 0                 | 0               | 0               | 55,665        | 0            | 13,766              | 0              | 0                  | 0                 | \$355,549                            |
| 469 | 0            | 230,905        | 0              | 8,847            | 0                 | 0                 | 0               | 0               | 97,077        | 151,927      | 0                   | 0              | 194,374            | 0                 | \$1,936,041                          |
| 470 | -37          | 0              | 0              | 225,657          | 0                 | 0                 | 0               | 0               | 225,000       | 218,499      | 0                   | 0              | 0                  | 0                 | \$5,627,208                          |
| 471 | -19,798      | 0              | -20,775        | -7,825           | 0                 | 0                 | 0               | 0               | 40,000        | 0            | 0                   | 0              | 0                  | 0                 | \$1,044,807                          |
| 473 | 237,758      | 0              | 1,850          | 21,150           | 0                 | 0                 | 0               | 0               | 673,347       | 317,555      | 0                   | 0              | 0                  | 0                 | \$4,631,519                          |
| 474 | 35,829       | 0              | 0              | 87,318           | 0                 | 0                 | 0               | 0               | 195,060       | 8,325        | 0                   | 0              | 0                  | 0                 | \$1,010,433                          |
| 475 | 750,401      | 0              | 651,754        | 341,703          | 0                 | 0                 | 0               | 0               | 3,100,000     | 1,445,767    | 0                   | 0              | 0                  | 0                 | \$49,737,894                         |
| 476 | 32,817       | 0              | 0              | 11,955           | 0                 | 0                 | 0               | 0               | 137,948       | 14,052       | 0                   | 0              | 0                  | 0                 | \$1,158,098                          |
| 477 | 15,583       | 0              | 4,740          | 173,342          | 0                 | 0                 | 0               | 0               | 127,239       | 4,847        | 0                   | 0              | 0                  | 0                 | \$1,350,209                          |
| 479 | 32,012       | 0              | 13,955         | 7,973            | 0                 | 0                 | 0               | 0               | 0             | 14,102       | 35                  | 0              | 0                  | 0                 | \$1,018,676                          |
| 480 | 323,395      | 0              | -907,218       | 519,163          | 0                 | 0                 | 0               | 0               | 1,800,000     | 1,168,175    | 0                   | 0              | 0                  | 0                 | \$6,288,795                          |
| 481 | 245,153      | 0              | 49,637         | 42,165           | 0                 | 0                 | 0               | 0               | 294,211       | 22,644       | 0                   | 0              | 0                  | 0                 | \$1,719,090                          |
| 482 | -18,622      | 0              | 38,964         | 20,207           | 0                 | 0                 | 0               | 0               | 168,700       | 3,065        | 0                   | 0              | 0                  | 0                 | \$644,344                            |
| 483 | 895,664      | 0              | 26,240         | -6,362           | 0                 | 0                 | 0               | 0               | 699,999       | 310,935      | 0                   | 0              | 0                  | 0                 | \$4,499,425                          |
| 484 | 332,537      | 0              | 80,071         | 47,609           | 0                 | 0                 | 0               | 0               | 354,193       | 81,820       | 0                   | 0              | 0                  | 0                 | \$4,010,052                          |
| 487 | 273,461      | 0              | 71,145         | 35,801           | 0                 | 0                 | 0               | 0               | 223,567       | 56,594       | 14,978              | 0              | 0                  | 0                 | \$1,772,329                          |
| 489 | 250,264      | 0              | -999           | -138,045         | 0                 | 0                 | 0               | 0               | 1,285,712     | 611,559      | 607,276             | 0              | 0                  | 2,512,144         | \$11,591,336                         |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|---------------|--------------|-------------|----------------|-----------------|----------------------|-------------------|---------------|----------------|-------------|----------------|
|     |      | \$256,567,864 | \$200,270,538  | \$1,056,822     | \$4,068,619  | \$162,124             | -\$23,809,537 | -\$2,695,387 | \$2,440,523 | \$509,162,641  | \$8,820,814     | \$545,129            | \$4,550,626       | \$100,273,623 | \$9,438,601    | \$3,088,389 | \$2,472,409    |
| 490 | Y    | 526,748       | 83,741         | 0               | 0            | 0                     | 0             | 100,251      | 0           | 1,522,418      | 58,251          | 0                    | 0                 | 268,419       | 0              | 2,882       | 1,844          |
| 491 | Y    | 781,697       | 1,875,142      | -14,000         | 0            | 0                     | -112,589      | 1,263        | -25,487     | 562,314        | 3,210           | 0                    | 0                 | 201,465       | -15,247        | 0           | 0              |
| 492 | Y    | 440,599       | 157,271        | 0               | -5,954       | 0                     | -271,662      | 0            | 0           | 420,875        | 8,693           | 0                    | 0                 | 30,480        | -3,423         | 0           | 0              |
| 493 | Y    | 286,327       | 409,717        | 0               | 53           | 0                     | 572           | 0            | 0           | 1,267,134      | 52,214          | 0                    | 0                 | 177,518       | 51,720         | 0           | 0              |
| 494 | Y    | 1,798,716     | 648,298        | 0               | 59,555       | 0                     | -182,553      | 477,113      | 0           | 2,273,576      | 9,358           | 0                    | 0                 | 119,932       | 111,012        | 0           | 0              |
| 495 | Y    | -307,036      | 721,850        | 0               | -22,173      | 0                     | 234,249       | 15,416       | 0           | 2,110,930      | 44,714          | 0                    | 0                 | 178,510       | 32,832         | -689        | 0              |
| 496 | Y    | -8,496        | 348,146        | 0               | -18,526      | 0                     | -741          | 0            | -4,745      | 422,648        | 11,877          | 0                    | 0                 | 7,060         | 8,079          | 0           | 0              |
| 497 | Y    | 9,575,438     | 993,851        | 484,552         | 5,214        | 25,981                | 3,495         | 5,233        | 4,218       | 10,181,364     | 18,941          | 0                    | 0                 | 575,616       | 2,942          | 88,357      | 39,921         |
| 498 | Y    | 289,327       | 355,655        | 0               | 0            | 0                     | 0             | 0            | 0           | 568,388        | 35,654          | 0                    | 0                 | 46,710        | 21,723         | 27,568      | 0              |
| 499 | Y    | 431,076       | 423,466        | 0               | -5,784       | 0                     | -83,319       | 839          | -15,100     | 1,155,290      | 902             | 0                    | 0                 | 103,775       | -2,743         | 0           | 0              |
| 500 | Y    | 10,177,847    | -10,361,712    | 0               | -240,693     | 0                     | -5,591,642    | -1,257,699   | -300,176    | 4,681,220      | 0               | 0                    | 0                 | 4,077,174     | 0              | -70,430     | 0              |
| 501 | Y    | 3,543,434     | 2,172,234      | 80,538          | 666,253      | 0                     | 2,357,080     | 1,234,130    | 317,458     | 4,225,757      | 0               | 0                    | 0                 | 3,705,410     | 268,064        | 542,385     | 218,810        |
| 502 | Y    | 306,226       | 311,769        | 0               | 3,500        | 0                     | -23,416       | -39,213      | 0           | 637,413        | 0               | 0                    | 0                 | 4,953         | 8,998          | 0           | 0              |
| 503 | Y    | 90,632        | 171,883        | 0               | 0            | 0                     | 0             | 0            | 31,500      | 980,586        | 31,722          | 0                    | 0                 | 43,617        | 0              | 0           | 0              |
| 504 | Y    | 92,323        | 618,209        | 0               | 580          | 0                     | 93,746        | 763          | 0           | 626,045        | 29,339          | 0                    | 0                 | 134,590       | 29,139         | 11,620      | 0              |
| 505 | Y    | 160,729       | 355,976        | 0               | 57,441       | 0                     | 103,094       | 1,279        | 9,431       | 1,871,257      | 21,295          | 0                    | 0                 | 33,851        | 25,728         | 0           | 30,228         |
| 506 | Y    | 308,933       | 1,470,779      | 0               | 24,839       | 0                     | -494,401      | 0            | 0           | 2,142,424      | 87,583          | 0                    | 0                 | 442,726       | 76,669         | 0           | 0              |
| 507 | Y    | 218,423       | 247,124        | 0               | 186          | 0                     | 45,946        | 7,902        | 0           | 343,583        | 0               | 0                    | 0                 | 14,337        | 489            | 0           | 0              |
| 508 | Y    | 184,085       | 484,820        | 0               | 0            | 0                     | 0             | 0            | 0           | 900,156        | 11,832          | 0                    | 0                 | 11,398        | 0              | 0           | 0              |
| 509 | Y    | 147,093       | 206,827        | 0               | -9,614       | 0                     | -153,737      | 0            | 0           | 299,079        | 9,940           | 0                    | 0                 | 53,939        | 0              | 0           | 0              |
| 511 | Y    | -120,208      | -12,961        | 0               | 0            | 0                     | -19,872       | 0            | 0           | 448,841        | 1,961           | 0                    | 0                 | 6,318         | -10,861        | 0           | 0              |
| 512 | Y    | 15,454,963    | 19,863,007     | 0               | 57,065       | 35,421                | -254,231      | 51,860       | 6,353       | 10,741,792     | 0               | 463,221              | 634,616           | 4,538,351     | -810           | 100,029     | 473,429        |

| 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 |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--------------------------------------|
|     | \$38,015,045 | \$23,450,154   | \$3,748,055    | \$60,338,608     | \$9,585,631       | \$709             | \$17,289,798    | \$115,794,452   | \$233,712,920 | \$67,267,755 | \$15,714,542        | \$24,830       | \$4,999,104        | \$37,640,610      | \$1,703,996,011                      |
| 490 | 0            | 0              | 33,221         | 24,472           | 0                 | 0                 | 0               | 0               | 1,123,111     | 73,165       | 0                   | 0              | 0                  | 0                 | \$3,818,523                          |
| 491 | -924,875     | 0              | -52,148        | 25,493           | 0                 | 0                 | 0               | 0               | 194,499       | 175,248      | -51,732             | 0              | 0                  | 0                 | \$2,624,253                          |
| 492 | -87,161      | 0              | -72,761        | 105,232          | 0                 | 0                 | 0               | 0               | 250,001       | 18,122       | 0                   | 0              | 0                  | 0                 | \$990,312                            |
| 493 | 720          | 0              | 463            | 16,955           | 0                 | 0                 | 0               | 0               | 276,997       | 75,288       | 0                   | 0              | 0                  | 0                 | \$2,615,678                          |
| 494 | 0            | 0              | 262,160        | 39,627           | 0                 | 0                 | 0               | 0               | 1,003,529     | 272,164      | 10,699              | 0              | 0                  | 0                 | \$6,903,186                          |
| 495 | 698,383      | 0              | 24,112         | 86,924           | 0                 | 0                 | 0               | 0               | 703,195       | 32,802       | 28,810              | 0              | 0                  | 915,074           | \$5,497,903                          |
| 496 | -5,360       | 0              | 0              | 16,088           | 0                 | 0                 | 0               | 0               | 264,415       | 5,447        | 0                   | 0              | 0                  | 0                 | \$1,045,892                          |
| 497 | 5,138        | 1,755,511      | 3,919          | 2,256,694        | 0                 | 0                 | 0               | 1,453,053       | 917,347       | 222,149      | 3,000               | 0              | 470,869            | 0                 | \$29,092,803                         |
| 498 | 0            | 0              | 9,328          | 18,350           | 0                 | 0                 | 0               | 0               | 196,671       | 56,961       | 0                   | 0              | 0                  | 0                 | \$1,626,335                          |
| 499 | -3,362       | 0              | -14,932        | 185,723          | 0                 | 0                 | 0               | 0               | 474,025       | 62,131       | 58,615              | 0              | 0                  | 0                 | \$2,770,602                          |
| 500 | 118,348      | 0              | -457,995       | 18,902,324       | 4,920,209         | 709               | 0               | 1,842,447       | 14,441,320    | 154,800      | 171,719             | 0              | 0                  | -204,303          | \$41,003,467                         |
| 501 | 4,753,975    | 0              | 845,507        | 1,389,363        | 451,835           | 0                 | 0               | 9,202,807       | 3,012,942     | 728,533      | 362,458             | 0              | 0                  | 0                 | \$40,078,973                         |
| 502 | 28,097       | 0              | -2,030         | 935              | 0                 | 0                 | 0               | 0               | 206,203       | 0            | 0                   | 0              | 0                  | 0                 | \$1,443,435                          |
| 503 | 0            | 0              | 0              | 57,604           | 0                 | 0                 | 0               | 0               | 900,000       | 64,116       | 0                   | 0              | 0                  | 0                 | \$2,371,660                          |
| 504 | 42,640       | 0              | 48,731         | 0                | 0                 | 0                 | 0               | 0               | 324,980       | 0            | 0                   | 0              | 0                  | 0                 | \$2,052,705                          |
| 505 | 73,892       | 0              | 63,679         | 7,517            | 0                 | 0                 | 0               | 0               | 206,721       | 84,449       | 20,787              | 0              | 0                  | 0                 | \$3,127,354                          |
| 506 | 139,397      | 0              | 18,047         | 0                | 0                 | 0                 | 0               | 0               | 592,279       | 267,089      | 0                   | 0              | 0                  | 0                 | \$5,076,364                          |
| 507 | 29,435       | 0              | 53             | 92,346           | 0                 | 0                 | 0               | 0               | 404,947       | 23,338       | 0                   | 0              | 0                  | 0                 | \$1,428,109                          |
| 508 | 0            | 0              | 0              | 79,213           | 0                 | 0                 | 0               | 0               | 287,776       | 82,206       | 88,884              | 0              | 0                  | 0                 | \$2,130,370                          |
| 509 | 37,630       | 0              | -51,897        | 28,852           | 0                 | 0                 | 0               | 0               | 106,833       | 45,087       | 2,216               | 0              | 0                  | 0                 | \$722,248                            |
| 511 | -163,755     | 0              | 0              | -1,059           | 4,103             | 0                 | 0               | 0               | 102,610       | 8,869        | 0                   | 0              | 0                  | 0                 | \$243,986                            |
| 512 | -1,145,296   | 6,885,791      | -24,205        | 1,324,715        | 1,821,132         | 0                 | 0               | -166,068        | 5,638,052     | 1,213,600    | 310,491             | 0              | 864,510            | 0                 | \$68,887,788                         |