

**Unencumbered Cash Balances (Statewide Totals) as of June 1, 2017**

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
		\$26,877,457	\$112,954,981	\$1,213,700	\$1,354,270	\$24,731	-\$5,800,273	-\$161,781	\$2,827,095	\$420,562,081	\$8,039,206	\$2,468,984	\$3,746,116	\$58,458,807	\$6,948,397	\$1,444,258	\$2,994,755
101	Y	145,983	233,800	0	-34,329	0	-301,200	-42	0	367,408	16,593	0	0	9,200	-3,135	0	8,443
102	Y	43,387	454,117	0	1,973	0	479	1,850	0	602,303	26,230	0	0	20,395	0	0	0
103	Y	17,824	170,590	0	0	0	29	476	0	206,221	1,595	0	0	90	0	0	0
105	Y	221,571	111,236	0	0	0	-15,546	0	0	336,737	8,917	0	0	61,597	11,957	0	0
106	Y	-3,340,770	394,528	0	0	0	134,975	31,059	0	555,878	8,184	0	0	2,101	-759	0	0
107	Y	49,448	386,407	0	0	0	20,038	0	0	1,680,044	16,766	0	0	13,420	0	0	5,200
108	Y	-154,889	220,462	0	0	0	-19,409	0	0	404,378	7,521	0	0	16,674	0	2,060	0
109	Y	76,233	663,014	0	0	0	0	0	0	1,217,533	24,837	0	0	20,715	9,496	0	0
110	Y	165,944	315,957	0	101	0	736	0	0	1,583,152	34,632	0	0	8,392	80,978	0	0
111	Y	-762,706	715,219	0	0	0	0	0	0	301,791	6,697	0	0	208	14,319	0	0
112	Y	-104,092	-196,930	0	2,784	0	3,075	0	19,992	311,421	34,863	0	0	24,550	3,416	0	0
113	Y	32,090	912,405	0	1,064	0	-2,120	0	0	1,872,229	45,611	0	0	184,340	30,672	0	0
114	Y	-365,804	556,965	0	-2,791	0	-51,218	0	-3,851	-308,446	14,015	0	0	32,361	4	0	0
115	Y	201,782	819,202	0	20,336	0	138,800	0	0	2,296,013	56,446	0	0	107,611	25,438	0	24,374
200	Y	-100,912	138,970	0	0	0	0	0	0	359,266	11,187	0	0	15,305	0	0	0
202	Y	-6,961,158	-1,539,645	0	-38,084	0	-1,936,126	-310,875	-98,200	10,303,644	0	0	0	1,103,895	0	47,046	0
203	Y	2,370,555	286,080	0	0	0	0	0	350	591,249	0	0	0	316,363	0	0	0
204	Y	-972,348	1,397,717	0	24,633	0	-332,225	39,801	73,245	3,912,734	68,672	0	53,116	-5,201	55,032	46,854	78,116
205	Y	259,355	-24,888	0	0	0	4,298	0	0	429,208	20,012	0	0	13,888	2,168	0	0
206	Y	398,872	45,787	0	935	0	0	0	0	1,317,043	23,438	0	0	65,696	32,884	0	0
207	Y	2,311,525	229,780	0	0	0	357,000	249,799	0	6,493,733	0	0	0	120,821	263,540	38,000	0
208	Y	157,217	170,953	0	0	0	-2,755	0	0	427,835	0	0	0	46,503	0	0	0
209	Y	142,523	-84,638	0	0	0	0	0	0	82,006	5,891	0	0	1,978	0	0	0
210	Y	624,055	1,038,110	0	-78,203	0	-723,264	-259,015	0	688,234	21,533	0	0	70,869	31,667	-18,124	0
211	Y	744,960	653,680	0	0	0	940	0	0	715,150	20,487	0	0	95,040	49,035	0	13,905
212	Y	-50,490	172,652	0	0	0	0	0	0	218,478	1,256	0	0	0	0	0	0
214	Y	16,360	76,083	39,881	26,512	0	184,872	36,903	139,832	1,451,646	71,733	0	0	42,394	44,136	0	0
215	Y	206,141	376,687	0	-84	0	-31,820	-6,726	0	339,545	108,418	0	0	106,722	24,880	9,973	0
216	Y	366,258	516,272	0	8,132	0	0	33,029	14	449,290	22,250	0	0	38,996	13,828	0	27,489
217	Y	12,227	18,286	5,830	0	0	2,757	9,420	0	1,174,929	20,305	0	0	3,813	4,026	0	0
218	Y	-104,606	371,158	0	-5,811	0	-27,698	-6,009	0	1,675,200	18,439	0	29,416	-5,655	0	0	0
219	Y	-396,492	536,773	0	0	0	-200,152	0	0	318,043	10,625	0	0	9,101	15,914	0	0
220	Y	60,932	88,607	0	8,999	0	-15,307	2,815	0	107,967	10,721	0	0	2,377	4,803	0	0
223	Y	-160,725	379,680	0	0	0	8,015	2,782	0	647,027	28,918	0	0	55,560	26,786	0	0
224	Y	115,599	374,727	0	10	0	103	0	0	355,510	24,505	0	0	2,011	3,077	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 June 1 unencumb. cash balance
	\$47,729,063	\$15,981,553	\$4,290,563	\$40,536,579	\$4,919,194	\$130,183	\$15,697,364	\$106,025,454	\$198,550,217	\$53,479,421	\$11,234,924	\$0	\$5,544,312	\$21,656,622	\$1,169,728,233
101	-298,510	0	-46,533	85,280	0	0	0	0	315,206	65,969	0	0	0	0	\$564,133
102	69,841	0	194	1,258,246	0	0	0	0	190,000	17,591	0	0	0	0	\$2,686,606
103	283	0	1,923	1,556	0	0	0	0	100,000	11,231	0	0	0	0	\$511,818
105	-44,886	0	-7,753	3,733	0	0	0	0	104,000	9,893	0	0	0	0	\$801,456
106	186,887	0	56,554	343,446	0	0	0	0	178,508	7,637	0	0	0	0	-\$1,441,772
107	364,473	0	0	0	0	0	0	0	368,237	54,185	62,415	0	0	0	\$3,020,633
108	-75,166	0	-35,715	7,094	0	0	0	0	59,948	40,943	0	0	0	0	\$473,901
109	39,927	0	6,702	9,467	0	0	0	11,671	361,271	48,266	26,160	0	0	0	\$2,515,292
110	525,151	0	0	13,878	0	0	0	0	317,986	547	0	0	0	0	\$3,047,454
111	-31,042	0	-5,479	0	0	0	0	0	238,932	24,320	-423	0	0	0	\$501,836
112	135,412	0	39,775	6,996	0	0	0	0	898,765	10,076	0	0	0	0	\$1,190,103
113	459,198	0	-1,206	12,335	0	0	0	0	1,340,969	158,590	44,240	0	0	0	\$5,090,417
114	109	0	-18,076	10,685	0	0	0	0	357,412	10,503	87,477	0	0	0	\$319,345
115	330,415	0	232,480	11,220	0	0	0	0	507,796	234,132	47,321	0	0	588,938	\$5,642,304
200	113,723	0	0	0	0	0	0	0	42,733	19,806	10,066	0	0	0	\$610,144
202	1,694,646	0	177,080	16,609	0	0	0	173,055	1,897,851	1,228,446	0	0	0	0	\$5,758,184
203	528,828	0	0	319,574	0	0	0	0	56,781	35,650	0	0	0	0	\$4,505,430
204	2,116,361	0	37,082	-4,790	0	0	0	54,149	897,560	157,934	236,120	0	0	0	\$7,934,562
205	-14,749	0	-20,787	4,268	0	0	0	0	392,175	55,133	0	0	0	0	\$1,120,081
206	172,058	0	56,198	17,819	0	0	0	0	118,000	106,372	90,412	0	0	0	\$2,445,514
207	1,693,040	0	0	0	0	0	0	0	541,274	508,388	32,833	0	0	0	\$12,839,733
208	-120,598	0	-7,025	0	0	0	0	0	99,790	22,989	0	0	0	0	\$794,909
209	145,574	0	3,258	-2,026	0	0	0	0	200,811	8,119	0	0	0	0	\$503,496
210	46,645	0	101,888	53,804	0	0	0	368,017	720,720	8,550	214,927	0	0	0	\$2,910,413
211	355,480	0	11,175	51,599	0	0	0	0	437,583	87,202	28,825	0	0	0	\$3,265,061
212	0	0	25,429	0	0	0	0	0	163,574	16,237	58,895	0	0	0	\$606,031
214	635,366	0	22,984	0	0	0	0	0	2,054,074	458,762	0	0	0	0	\$5,301,538
215	74	0	-13,409	28,535	0	0	0	437,289	524,940	220,166	0	0	0	0	\$2,331,331
216	91,346	0	22,605	41,506	0	0	0	0	337,891	18,030	12,185	0	0	0	\$1,999,121
217	103,613	0	0	0	0	0	0	0	100,293	0	0	0	0	0	\$1,455,499
218	67,230	0	-9,515	35,329	0	0	0	0	587,185	0	0	0	0	0	\$2,624,663
219	141,800	0	-6,944	205,140	0	0	0	0	180,572	79,682	42,770	0	0	0	\$936,832
220	262	0	-9,262	52,450	0	0	0	0	100,919	23,568	0	0	0	0	\$439,851
223	42,884	0	1,163	18,043	0	0	0	0	173,266	44,608	0	0	0	0	\$1,268,007
224	171,403	0	487	7,236	0	0	0	0	228,841	11,420	0	0	0	0	\$1,294,929

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
		\$26,877,457	\$112,954,981	\$1,213,700	\$1,354,270	\$24,731	-\$5,800,273	-\$161,781	\$2,827,095	\$420,562,081	\$8,039,206	\$2,468,984	\$3,746,116	\$58,458,807	\$6,948,397	\$1,444,258	\$2,994,755
225	Y	72,203	21,798	0	402	0	-2,804	0	0	336,373	9,687	0	0	-12,363	-160	0	0
226	Y	230,391	369,550	0	7,814	0	1,116	10,111	0	275,067	8,204	0	0	3,611	1,178	0	0
227	Y	17,426	40,139	0	0	0	1,192	1,813	0	287,339	4,567	0	0	7,418	15,847	2,723	0
229	Y	822,687	0	0	0	0	-4,185	-388	433,701	53,340,065	0	0	1,457,498	2,777,719	329	-93,602	197,064
230	Y	-1,056,206	-239,013	0	6,113	0	82,677	2,463	0	1,457,425	58,499	0	0	390,095	10,075	17,715	0
231	Y	0	0	0	0	0	3,390	167	0	4,774,774	45,047	0	0	596,081	0	0	16,644
232	Y	150,736	862,870	0	61	0	69	94	0	13,500,476	43,128	0	0	492,925	92,697	72	0
233	Y	-12,853,369	0	0	-1,100	0	-18,231	-888	25,389	15,375,191	201,125	0	0	2,508,225	98,677	421,000	360,077
234	Y	1,916,383	146,827	0	24,510	0	0	463	0	332,691	13,491	0	39,532	211,874	8,928	0	0
235	Y	286,642	275,132	0	18,206	0	129,445	0	0	215,891	12,324	0	0	-1,070	5,067	0	0
237	Y	122,722	234,619	0	0	0	24,487	0	0	37,750	17,762	0	0	53,722	11,535	0	0
239	Y	25,066	166,671	0	0	0	169	0	0	908,752	41,344	0	0	79,715	34,841	10,256	455
240	Y	-299,611	284,985	0	-5,486	0	-27,744	0	0	276,795	0	0	0	-1,345	0	-13,021	0
241	Y	526	133,627	0	0	0	88	0	0	419,038	10,128	0	0	61	0	0	0
242	Y	79,417	25,760	0	0	0	52	989	0	98,410	2,581	0	0	250	58	0	0
243	Y	90,327	80,472	0	0	0	3,522	0	0	556,010	28,259	0	0	-3,194	5,217	0	0
244	Y	-93,047	760,854	0	39,438	0	102,726	800	0	1,805,886	40,231	0	0	151,577	124,503	0	0
245	Y	265,900	137,470	0	0	0	11,205	0	0	375,776	33,148	0	0	12,675	27,854	6,040	0
246	Y	64,280	270,885	0	0	0	0	0	0	888,937	30,677	0	0	54,965	38,242	0	0
247	Y	457,880	170,702	0	679	0	22,464	0	0	388,518	6,277	0	0	14,952	25,146	0	0
248	Y	-498,990	484,251	0	65	0	226,716	73	9,090	891,452	41,489	0	0	84,276	48,702	12,100	0
249	Y	258,980	75,787	0	96	0	820	20	1,838	478,298	21,272	0	0	88,806	2,802	0	0
250	Y	242,456	820,863	24,988	0	0	4,401	1,702	22	1,010,754	14,852	0	0	234,749	0	0	0
251	Y	235,292	-73,165	0	0	0	-146,974	0	1,260	1,664,549	-12,246	0	0	25,166	5,094	0	0
252	Y	203	121,471	0	37,826	0	57,621	0	0	1,281,420	5,260	0	0	13,162	29,047	0	0
253	Y	805,951	495,069	0	18,058	0	49,210	19,943	21,605	3,513,871	0	0	21,003	173,136	149,856	0	87,181
254	Y	-128,396	638,539	0	16,391	0	4,753	1,632	0	728,552	4,437	0	0	52,371	76	0	21,344
255	Y	21,442	93,124	0	-421	0	-11,146	0	0	702,296	696	0	0	-1,728	0	0	0
256	Y	-142,795	99,739	0	0	0	0	0	0	225,723	20,505	0	0	40,193	0	0	0
257	Y	-117,465	766,025	0	75	0	8,026	0	13,643	816,176	13,033	0	0	149,007	435	3,713	0
258	Y	587,286	114,958	0	18,162	0	-1,849	0	98,081	1,522,780	7,924	0	0	112,002	0	0	0
259	Y	7,519,379	7,280,438	0	2,010	0	2,749	2,618	2,098	13,151,721	0	0	1,346,837	13,586,206	1,671	38,318	300,370
260	Y	2,272,878	2,443,486	0	0	0	-1,935	-2,692	0	3,535,218	56,834	0	0	958,575	1,170	-15,543	40,393
261	Y	-3,646,441	3,936,025	0	94,299	0	-276,477	105,660	0	924,580	351,917	0	0	3,162,872	143,930	-38,931	0
262	Y	511,152	1,156,867	0	68	0	4,017	3	23	3,409,159	48,152	0	0	457,748	52,160	0	18,919
263	Y	98,262	331,319	0	0	0	0	0	0	698,077	54,089	0	0	292,796	13,890	1,118	0
264	Y	231,388	319,292	0	0	0	0	0	0	551,489	23,360	0	0	140,312	58,867	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 June 1 unencumb. cash balance
	\$47,729,063	\$15,981,553	\$4,290,563	\$40,536,579	\$4,919,194	\$130,183	\$15,697,364	\$106,025,454	\$198,550,217	\$53,479,421	\$11,234,924	\$0	\$5,544,312	\$21,656,622	\$1,169,728,233
225	-1,807	0	0	2,563	0	0	0	0	241,208	218	0	0	0	0	\$667,318
226	1,784	0	3,913	2,408	0	0	0	0	142,174	1,941	94,601	0	0	0	\$1,153,863
227	58,491	0	1,405	218,186	0	0	0	0	15,522	17,394	0	0	0	0	\$689,462
229	-618,820	4,679,464	-45,043	1,441,706	448,151	0	7,239,513	17,424,385	11,179,726	1,832,581	210,015	0	308,901	0	\$103,031,467
230	45,491	0	66,174	88,774	177,978	0	1,569,847	959,679	500,419	215,358	209,644	0	1,001,479	0	\$5,564,686
231	0	88,922	254	0	15,210	0	963,561	985,453	3,500,000	302,689	534,737	0	123,466	0	\$11,950,395
232	4,632	1,245,197	48	16,316	0	0	13,616	943,290	2,800,000	289,188	53,085	0	52,464	0	\$20,560,964
233	4,472	4,719,996	-25,597	590,386	521,800	0	5,910,827	11,697,039	9,735,051	2,249,694	1,039,281	0	1,189,062	0	\$43,748,107
234	30,062	0	0	90,103	0	0	0	0	903,824	99,714	0	0	0	0	\$3,818,402
235	57,549	0	979	45,142	0	0	0	0	265,937	0	0	0	0	0	\$1,311,244
237	14,364	0	18,117	0	0	0	0	0	95,027	33,229	0	0	0	0	\$663,334
239	150,744	0	5,843	19,488	0	0	0	0	442,358	72,568	6,200	0	0	0	\$1,964,470
240	12,410	0	-9,083	41,451	0	0	0	0	200,000	82,025	0	0	0	0	\$541,376
241	106	0	0	23,825	0	0	0	0	195,719	0	82	0	0	0	\$783,200
242	534	0	0	24,273	0	0	0	0	101,737	9,858	712	0	0	0	\$344,631
243	-440	0	3,860	294,823	0	0	0	0	249,549	23,371	0	0	0	0	\$1,331,776
244	263,598	0	201,144	170,416	0	0	0	0	607,250	455,844	145,306	0	0	1,625,950	\$6,402,476
245	114,616	0	5,907	158,026	0	0	0	0	154,810	47,192	4,572	0	0	0	\$1,355,191
246	88,997	0	0	0	0	0	0	0	298,585	31,675	0	0	0	0	\$1,767,243
247	10,930	0	2,908	1,000	0	0	0	0	150,000	29,784	0	0	0	0	\$1,281,240
248	141,837	0	92,047	0	0	0	0	0	549,417	120,751	26,385	0	0	0	\$2,229,661
249	175,670	0	4,628	10,478	0	0	0	0	300,000	78,468	6,671	0	0	0	\$1,504,634
250	5,178	0	597	571,226	0	0	0	0	821,000	77,194	87,783	0	0	0	\$3,917,765
251	48,154	0	-41,850	1,957	0	0	0	0	101,294	107,856	10,038	0	0	0	\$1,926,425
252	74,341	0	66,431	0	0	0	0	0	210,274	129,094	0	0	0	0	\$2,026,150
253	333,974	0	18,117	81,296	0	0	0	0	1,937,867	319,177	50,347	0	0	225,590	\$8,321,251
254	0	0	18,628	16,047	0	0	0	0	330,202	179,724	0	0	0	0	\$1,884,300
255	-1,006	0	-11,197	37,635	0	0	0	0	200,529	38,618	0	0	0	0	\$1,068,842
256	0	0	0	6,997	0	0	0	0	23,705	0	0	0	0	0	\$274,067
257	11	0	2,186	126,238	0	0	0	0	600,000	0	0	0	0	0	\$2,381,103
258	13,155	0	-74,653	67,355	0	0	0	0	402,845	58,471	0	0	0	0	\$2,926,517
259	2,417	0	1,797	1,808,378	427,744	0	0	29,418,951	10,122,327	7,820,874	118,850	0	634,350	0	\$93,590,103
260	709,278	0	-6,005	62,797	0	0	0	0	2,393,881	39,920	0	0	809,138	0	\$13,297,393
261	-1,586,595	0	-158,455	0	0	0	0	0	1,055,702	709,293	348,062	0	0	0	\$5,125,441
262	82	0	2	20,779	0	0	0	0	1,406,941	207,941	200,291	0	9,420	0	\$7,503,724
263	666,936	0	0	137,338	0	0	0	0	838,385	28,387	39,170	0	0	0	\$3,199,767
264	0	0	0	16,825	0	0	0	0	779,924	244,578	76,236	0	0	0	\$2,442,271

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
		\$26,877,457	\$112,954,981	\$1,213,700	\$1,354,270	\$24,731	-\$5,800,273	-\$161,781	\$2,827,095	\$420,562,081	\$8,039,206	\$2,468,984	\$3,746,116	\$58,458,807	\$6,948,397	\$1,444,258	\$2,994,755
265	Y	-102,804	10,348	0	3,971	0	4,500	8,402	5,501	1,736,149	156,309	0	0	907,709	5,099	3,232	0
266	Y	172,009	862,516	0	0	0	0	0	0	14,185,608	77,626	0	0	1,069,605	0	0	0
267	Y	134,530	15,000	0	0	0	0	0	0	789,856	25,877	0	0	86,056	0	0	0
268	Y	-182,963	52,680	0	0	0	0	0	0	679,786	6,702	0	0	43,112	151	0	0
269	Y	6,780	96,853	0	0	0	0	0	0	163,865	0	0	0	670	460	0	0
270	Y	183,672	153,721	0	0	0	17,446	0	0	388,917	26,001	0	0	35,410	23,822	0	0
271	Y	2,037	205,036	0	0	0	0	0	0	355,179	8,484	0	0	25,980	0	0	0
272	Y	68,100	280,709	0	14,510	0	36,534	0	0	921,201	16,478	0	0	68,189	19,165	0	0
273	Y	83,661	314,968	0	0	0	0	0	0	997,613	24,559	0	0	115,750	0	14,599	0
274	Y	210,576	253,382	0	0	0	1	0	0	126,842	5,053	0	0	14,564	-352	0	0
275	Y	5,537	168,682	0	0	0	31,693	0	0	324,179	7,731	0	0	1,706	0	0	0
281	Y	478,147	-60,169	0	0	0	-100,498	0	0	953,960	26,062	0	0	54,248	24,842	0	0
282	Y	-364,980	161,293	0	0	0	23,034	0	0	186,638	9,505	0	0	55,973	0	0	0
283	Y	101,371	162,307	0	0	0	0	0	0	245,458	889	0	0	32,590	0	0	0
284	Y	64,347	-60,919	0	0	0	43,807	0	0	1,224,031	0	0	0	29,183	16,250	0	0
285	Y	158,894	5,876	0	0	0	0	0	0	686,820	15,875	0	0	19,040	11,199	0	0
286	Y	1,200	518,330	0	0	0	-29,299	0	0	1,030,666	20,827	0	0	9,649	380	0	2,127
287	Y	195,404	98,496	0	0	0	152,585	0	8,060	1,118,270	31,369	0	0	10,339	8,951	0	0
288	Y	92,735	226,098	0	42	0	662	0	0	378,023	15,085	0	0	186	0	0	0
289	Y	-73,171	375,257	0	0	0	26,319	0	0	939,786	34,453	0	0	6,584	0	0	0
290	Y	2,539,700	1,573,383	3,012	-30,570	0	-1,593,210	-12,995	-37,486	2,217,878	31,975	0	0	274,182	67,148	0	0
291	Y	10,521	102,591	0	3,427	0	1,764	0	0	342,543	0	0	0	10,254	5,524	0	0
292	Y	4,714	59,034	0	0	0	185	0	0	114,326	4,249	0	0	7,549	1,873	0	0
293	Y	117,876	81,126	0	0	0	0	0	0	23,752	14,541	0	0	-1,216	-1,209	0	0
294	Y	-125,253	217,286	0	0	0	0	0	0	819,696	14,004	0	0	0	5,406	0	0
297	Y	212,726	119,073	0	0	0	-5,712	0	0	905,609	31,345	0	0	40,932	25,955	0	0
298	Y	-54,961	105,841	0	0	0	0	0	0	394,704	5,959	0	0	0	1,070	2,011	0
299	Y	-10,317	186,390	0	0	0	0	0	0	296,311	7,196	0	0	27,176	0	0	0
300	Y	-195,760	684,146	0	0	0	114,033	0	0	498,801	0	0	0	-69,937	0	0	0
303	Y	-249,950	244,896	0	0	0	42,399	371	0	555,948	10,364	0	0	38,267	430	0	1,133
305	Y	82,860	1,854,300	242,654	0	0	0	0	0	9,078,045	36,021	0	0	256,991	264,750	47,801	41,486
306	Y	220,398	702,557	0	0	0	65	0	0	874,363	14,847	0	0	75,490	29,484	15,670	0
307	Y	413,701	649,306	0	0	0	152,554	15,387	52,877	924,547	21,451	0	0	43,533	30,400	9,383	0
308	Y	2,317,006	1,889,906	0	34,454	0	0	0	70,805	6,589,065	79,701	0	0	1,121,762	725,610	126,871	0
309	Y	305,537	105,183	0	19,001	0	47,040	4,108	195	1,263,271	43,226	0	0	118,170	24,240	6,844	0
310	Y	147,679	300,249	0	0	0	-125,790	0	0	336,083	-7,717	0	0	9,110	-6,590	0	0
311	Y	269,903	130,796	0	0	0	19,239	0	0	314,731	0	0	0	34,131	20,278	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 June 1 unencumb. cash balance
	\$47,729,063	\$15,981,553	\$4,290,563	\$40,536,579	\$4,919,194	\$130,183	\$15,697,364	\$106,025,454	\$198,550,217	\$53,479,421	\$11,234,924	\$0	\$5,544,312	\$21,656,622	\$1,169,728,233
265	17,577	0	7,017	47,528	0	0	0	0	1,000,000	964,919	0	0	155,945	0	\$4,931,402
266	0	0	0	729,864	0	0	0	0	2,336,881	1,020,808	0	0	52,912	0	\$20,507,829
267	0	0	0	15,605	0	0	0	0	910,000	27,531	48,964	0	0	0	\$2,053,419
268	0	0	570	8,674	0	0	0	0	510,000	42,836	0	0	0	0	\$1,161,548
269	33,365	0	28,474	3,380	0	0	0	0	11,416	18,271	0	0	0	0	\$363,534
270	125,322	0	16,386	25,381	0	0	0	0	266,216	64,774	29,427	0	0	0	\$1,356,495
271	83,961	0	0	7,427	0	0	0	0	198,859	11,170	0	0	0	0	\$898,133
272	78,156	0	22,142	1,982	0	0	0	0	131,069	27,274	0	0	0	0	\$1,685,509
273	0	0	0	10,339	0	0	0	255,328	421,354	112	0	0	0	279,077	\$2,517,360
274	-43	0	596	0	0	0	0	0	32,118	39,092	0	0	0	0	\$681,829
275	27,953	0	0	9,865	0	0	0	0	213,240	2,994	0	0	0	0	\$793,580
281	-161,334	0	-108,677	0	0	0	0	0	299,249	10,022	29,746	0	0	0	\$1,445,598
282	0	0	17,967	0	0	0	0	0	138,578	42,912	0	0	0	49,519	\$320,439
283	0	0	4,079	0	0	0	0	0	209,170	19,137	0	0	0	0	\$775,001
284	215,975	0	58,674	65,688	0	0	0	0	100,000	294,577	8,933	0	0	0	\$2,060,546
285	328,737	0	19,859	0	0	0	0	0	240,432	0	0	0	0	0	\$1,486,732
286	225,906	0	-11,095	0	0	0	0	0	145,967	0	14,361	0	0	0	\$1,929,019
287	123,398	0	86,392	37,906	0	0	0	0	572,348	92,849	39,527	0	0	0	\$2,575,894
288	383	0	149	0	0	0	0	0	293,609	88,808	0	0	0	0	\$1,095,780
289	-814	0	7,690	10,311	0	0	0	0	225,332	56,473	0	0	0	0	\$1,608,220
290	1,187,815	0	-282,249	25,494	0	0	0	0	1,397,423	286,871	214,639	0	0	0	\$7,863,010
291	85,729	0	0	10,153	0	0	0	0	104,368	0	6,207	0	0	0	\$683,081
292	9,686	0	550	1,713	0	0	0	0	120,228	5,449	9,592	0	0	0	\$339,148
293	10,531	0	0	9,855	0	0	0	0	111,843	6,825	64,221	0	0	0	\$438,145
294	94,161	0	0	596,483	0	0	0	0	100,932	16,394	0	0	0	0	\$1,739,109
297	159,767	0	-4,079	0	0	0	0	0	200,747	40,142	0	0	0	0	\$1,726,505
298	0	0	0	18,993	0	0	0	0	252,074	0	0	0	0	0	\$725,691
299	0	0	0	0	0	0	0	0	138,411	15,935	57,395	0	0	0	\$718,497
300	-12,565	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,302,870
303	51,879	0	5,591	2,418	0	0	0	0	230,472	42,663	0	0	0	0	\$976,881
305	2,317,378	0	0	103,915	0	0	0	5,484,874	4,152,091	390,773	257,059	0	0	555,933	\$25,166,931
306	157,158	0	1,278	8,019	0	0	0	0	575,054	61,584	10,903	0	0	0	\$2,746,870
307	60,649	0	111,049	35,365	0	0	0	0	302,962	251,626	2,140	0	0	0	\$3,076,930
308	3,787,494	0	671,944	283,804	0	0	0	5,437,574	1,845,906	2,501,457	496,933	0	0	0	\$27,980,292
309	519,488	0	63,117	0	0	0	0	0	500,000	159,593	2,000	0	0	0	\$3,181,013
310	-193,379	0	-100,746	30,705	0	0	0	0	285,000	10,088	0	0	0	0	\$684,692
311	86,488	0	2,935	10,000	0	0	0	0	271,010	77,291	2,473	0	0	0	\$1,239,275

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
		\$26,877,457	\$112,954,981	\$1,213,700	\$1,354,270	\$24,731	-\$5,800,273	-\$161,781	\$2,827,095	\$420,562,081	\$8,039,206	\$2,468,984	\$3,746,116	\$58,458,807	\$6,948,397	\$1,444,258	\$2,994,755
312	Y	3,963	60,157	0	0	0	22,346	0	250,214	1,462,947	18,347	0	0	58,115	0	0	0
313	Y	-470,386	3,392	0	3,881	0	2,428	357	0	519,599	150,937	0	0	452,427	7,126	769	0
314	Y	65,686	254,988	0	0	0	11,370	0	0	1,159,863	6,450	0	0	17,655	151	0	0
315	Y	325,008	359,470	0	0	0	-203,126	-6,461	3,386	272,507	26,235	0	0	-3,439	29,719	0	0
316	Y	251,890	172,156	0	7,070	0	107,565	24,930	0	561,589	95,569	0	0	0	1,459	0	0
320	Y	823,759	56,459	0	0	1,608	2,465	18,545	41,896	289,014	32,375	0	0	342,375	14,451	2,443	0
321	Y	-255,422	-4,807	0	0	0	-31,449	0	0	31,862	20,926	0	0	170,702	50	0	0
322	Y	112,027	216,527	0	0	0	-34,239	0	0	193,375	11,066	0	0	28,146	15,802	0	0
323	Y	19,664	1,002,502	0	0	0	242	247	0	765,160	0	0	0	61,698	-467	5,350	0
325	Y	162,193	482,052	0	0	0	19,228	0	0	566,695	26,073	0	0	31,824	20,295	0	0
326	Y	122,959	257,624	0	7,255	0	492	0	0	174,254	11,504	0	0	4,505	3,102	0	0
327	Y	312,079	257,662	0	0	0	6,050	361	0	824,197	19,106	0	0	100,944	9,694	0	0
329	Y	-255,229	310,625	0	8,260	0	0	0	0	55,836	-50	0	6,274	-51,986	-17,030	0	0
330	Y	388,067	222,864	0	0	0	-38,001	0	0	1,224,745	24,835	0	0	23,233	76,944	0	0
331	Y	223,524	314,663	0	0	0	31,975	0	29,224	1,215,986	36,583	0	0	119,909	9,534	0	0
332	Y	-73,607	56,376	0	0	0	-2,140	0	0	36,497	6,202	0	0	-5,834	4,617	0	0
333	Y	186,139	373,354	0	0	0	0	0	0	878,027	8,820	0	0	74,027	0	12,389	0
334	Y	129,069	90,045	0	0	0	1,637	0	0	386,215	5,899	0	0	1,848	925	0	31
335	Y	141,612	530,872	0	0	0	57,060	0	0	755,289	16,977	0	0	29,566	17,666	0	0
336	Y	0	613,359	0	0	0	0	0	60,000	1,608,519	28,397	0	0	151,987	47,828	15,000	29,982
337	Y	-485,398	213,394	0	0	0	-116,203	0	0	915,105	21,926	0	99,865	44,844	14,266	-5,211	0
338	Y	-40,364	151,862	0	-29,139	0	-133,489	0	0	356,316	7,360	0	0	29,124	9,497	0	0
339	Y	245,528	357,137	0	29,086	0	168	0	0	568,338	20,086	0	12,645	39,675	1,197	0	0
340	Y	447,897	17,514	0	0	0	88,197	0	0	1,722,572	35,206	0	0	151,493	24,566	0	0
341	Y	16,519	553,104	0	12,149	0	43,661	0	0	488,921	26,759	0	0	8,348	20,229	0	0
342	Y	383,267	274,200	0	26	0	530	0	0	752,834	12,230	0	0	37,388	24,219	0	0
343	Y	602,058	544,895	0	0	0	0	13,952	0	733,126	76,234	0	0	100,933	7,097	0	0
344	Y	466,053	-30,815	0	0	0	0	0	0	668,148	8,271	0	0	5,185	4,088	0	0
345	Y	-1,195,840	2,390,724	0	-11,521	221	-177,146	0	0	3,605,183	155,259	0	0	214,915	0	0	68,934
346	Y	44,769	639,358	0	0	0	91,867	1,500	0	2,495,842	21,683	0	0	136,842	20,112	4,025	0
347	Y	357,108	354,190	0	-40,865	0	-195,183	-63,842	0	297,175	4,701	0	0	-26,063	-3,100	0	0
348	Y	277,125	85,429	0	14,074	0	8,150	799	126	764,107	18,024	0	0	175,910	0	-11,943	0
349	Y	564,294	570,956	0	0	0	103,685	2,294	0	667,633	32,422	0	0	-3,190	47,370	25,288	0
350	Y	0	41,530	0	0	0	0	0	0	210,061	4,837	0	0	50,779	12,990	0	0
351	Y	110,301	211,097	0	0	0	0	0	0	306,897	28,594	0	0	42,891	7,054	0	0
352	Y	825,460	581,944	0	0	0	-50,043	-31,661	-2,591	650,741	28,573	0	0	67,231	0	0	0
353	Y	1,255,895	630,168	0	0	0	158,734	0	0	1,423,105	18,072	0	0	223,545	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 June 1 unencumb. cash balance
	\$47,729,063	\$15,981,553	\$4,290,563	\$40,536,579	\$4,919,194	\$130,183	\$15,697,364	\$106,025,454	\$198,550,217	\$53,479,421	\$11,234,924	\$0	\$5,544,312	\$21,656,622	\$1,169,728,233
312	2,276	0	172	7,205	0	0	0	0	100,000	94,020	0	0	0	0	\$2,079,762
313	3,360	0	484	145,190	0	0	0	0	0	315,486	296,968	0	0	0	\$1,432,018
314	23,266	0	0	5,827	0	0	0	0	174,298	2,217	0	0	0	0	\$1,721,771
315	72,286	0	72,916	2,209	0	0	0	388,341	458,138	55,003	140,000	0	0	0	\$1,992,192
316	225,719	0	33,901	24,071	0	0	0	0	217,782	55,101	0	0	0	0	\$1,778,802
320	48,225	0	5,171	17,324	0	0	0	0	339,766	180,657	463	0	0	349,277	\$2,566,273
321	-78,181	0	-29,338	0	0	0	0	0	584,717	1,320	582	0	0	0	\$410,962
322	19,032	0	-5,916	3,878	0	0	0	0	246,270	21,229	0	0	0	0	\$827,197
323	78,262	0	735	5,810	0	0	0	0	367,354	51,268	0	0	0	0	\$2,357,825
325	206,032	0	20,225	17,266	0	0	0	0	295,000	131,600	0	0	0	0	\$1,978,483
326	17,035	0	272	29,919	0	0	0	0	163,210	32,596	0	0	0	0	\$824,727
327	2,370	0	3,642	104,532	0	0	0	0	408,055	3,284	29,524	0	0	0	\$2,081,500
329	-317,064	0	20,970	1,814	0	0	0	0	0	-1,804	0	0	0	0	-\$239,384
330	746,648	0	12,990	4,035	0	0	0	0	368,053	44,972	0	0	0	0	\$3,099,385
331	285,888	0	127,045	500	0	0	0	0	765,000	201,150	0	0	0	0	\$3,360,981
332	-12,843	0	-6,264	744	0	0	0	0	164,055	13,995	0	0	0	0	\$181,798
333	0	0	0	55,611	0	0	0	0	626,597	56,930	0	0	0	1,226,999	\$3,498,893
334	71,330	0	947	0	0	0	0	0	67,407	0	0	0	0	0	\$755,353
335	516,988	0	50,175	6,047	0	0	0	0	280,000	37,929	75,878	0	0	0	\$2,516,059
336	166,127	0	0	3,365	0	0	0	0	600,000	121,468	88,050	0	0	1,138,095	\$4,672,177
337	-52,132	0	-47,182	9,297	0	0	0	0	380,000	183,549	0	0	0	0	\$1,176,120
338	-84,165	0	10,535	18,429	0	0	0	0	269,551	63,449	0	0	0	0	\$628,966
339	52,877	0	19,148	4,348	0	0	0	0	205,478	152,177	88,162	0	0	0	\$1,796,050
340	228,613	0	23,779	19,694	0	0	0	0	464,535	201,152	51,217	0	0	0	\$3,476,435
341	197,864	0	2,753	0	0	0	0	0	410,086	71,057	0	0	0	0	\$1,851,450
342	270,450	0	224	9,734	0	0	0	0	513,346	158,902	11,214	0	0	0	\$2,448,564
343	253,547	0	0	0	0	0	0	0	592,552	153,607	0	0	0	0	\$3,078,001
344	9,950	0	0	15,828	0	0	0	80,000	0	0	0	0	0	0	\$1,226,708
345	1,762,627	0	-33,008	88,446	0	0	0	0	0	790,901	0	0	10,074	0	\$7,669,769
346	27,430	0	0	76,308	0	0	0	0	364,873	13,917	12,291	0	0	0	\$3,950,817
347	-244,515	0	-127,829	30,169	0	0	0	99,878	85,000	78,296	0	0	0	0	\$605,120
348	494,093	0	5,063	2,624	0	0	0	0	750,677	208,862	0	0	0	0	\$2,793,120
349	230,726	0	489,819	1,679	0	0	0	0	203,294	68,115	0	0	0	0	\$3,004,385
350	104,972	0	0	5,182	0	0	0	0	55,000	25,481	3,835	0	0	0	\$514,667
351	189,796	0	0	0	0	0	0	0	111,598	61,547	50,633	0	0	0	\$1,120,408
352	34,947	0	-31,376	0	0	0	0	0	502,472	0	46,147	0	0	0	\$2,621,844
353	80,670	0	97,377	126,321	0	0	0	0	890,076	438,331	165,161	0	0	0	\$5,507,455



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
		\$26,877,457	\$112,954,981	\$1,213,700	\$1,354,270	\$24,731	-\$5,800,273	-\$161,781	\$2,827,095	\$420,562,081	\$8,039,206	\$2,468,984	\$3,746,116	\$58,458,807	\$6,948,397	\$1,444,258	\$2,994,755
355	Y	672,208	84,962	0	0	0	-284,452	0	0	459,326	45,920	0	0	24,609	74,840	0	0
356	Y	145,809	429,886	0	0	28,799	-20,142	0	0	781,231	29,424	0	0	33,252	0	0	0
357	Y	-473,056	118,574	0	1,092	0	1,856	0	1,600	134,975	39,570	0	0	35,677	0	0	0
358	Y	144,543	282,041	0	-2,379	0	-230,090	0	-155,663	280,463	16,407	0	0	52,136	-4,872	0	0
359	Y	96,397	-58,008	0	0	0	0	0	0	420,062	2,194	0	0	15,527	0	21,931	0
360	Y	153,843	284,704	0	0	0	0	0	0	472,926	3,229	0	0	33,793	0	0	0
361	Y	78,809	69,401	0	0	0	0	1,161	0	605,066	19,657	0	0	167,859	6,033	0	0
362	Y	250	449	0	0	0	2	3	0	1,878,083	9,697	0	0	98,186	0	0	0
363	Y	499,465	202,151	0	2,331	0	30	18	1,866	2,897,259	29,085	0	0	9,025	0	0	0
364	Y	2,557	117,086	0	0	0	0	0	0	496,305	32,848	0	0	24,809	2,338	0	0
365	Y	-351,809	832,981	0	0	0	119,177	0	0	1,959,171	34,221	0	0	67,077	19,610	0	0
366	Y	-95,030	189,822	0	64	0	936	0	8	319,174	5,344	0	0	42,151	0	0	0
367	Y	-1,398,341	-455,187	-844	0	-108,225	53,385	0	0	622,576	3,889	0	0	-49,030	10,000	0	0
368	Y	1,382,794	352,881	2,113	0	40,926	315,319	29,276	50	4,679,529	54,249	0	0	505,308	116,723	12,429	0
369	Y	164,400	76,358	0	1,014	0	-21,733	0	0	181,248	20,487	0	0	-5,682	4,270	0	0
371	Y	289,010	297,231	0	5,278	0	4	-2,098	11,453	403,040	545	0	0	23,375	-2,405	0	0
372	Y	279,147	-3,427	0	1,626	0	0	0	-1,400	1,428,894	39,417	0	0	82,166	19,394	0	0
373	Y	1,130,647	961,704	30,000	-206	0	-1,787	0	28,895	1,096,464	80,833	0	0	616,029	13,287	3,935	16,735
374	Y	174,394	-90,893	0	-5,036	0	-53,236	-5,638	0	162,941	22,713	0	0	-6,753	-1,292	0	0
375	Y	365,093	-245,597	0	0	0	0	0	0	1,727,026	73,353	0	0	283,387	44,684	0	0
376	Y	104,449	83,252	0	0	0	0	0	0	213,106	18,713	0	0	10,346	0	0	0
377	Y	163,244	131,393	0	366	0	51,040	0	0	337,975	9,306	0	0	136,608	5,537	0	0
378	Y	187,111	612,055	0	0	0	137,652	0	0	629,428	30,469	0	0	-4,684	21,177	0	0
379	Y	97,466	137,859	0	0	0	24,525	9,258	55,541	1,115,998	56,753	0	0	98,783	22,775	6,280	0
380	Y	128,761	162,827	0	28,049	0	25,976	0	0	766,238	40,450	0	0	29,420	9,396	9,384	19,557
381	Y	-200,158	2,871	0	0	0	24,854	0	0	278,717	10,544	0	0	52,922	14,461	0	0
382	Y	15,655	440,885	0	16,403	0	16,593	18,361	8,990	692,617	21,846	0	17,456	47,035	6,728	0	0
383	Y	487,642	-896,547	71,556	149,838	0	-15,775	167,672	807,076	2,805,399	151,969	0	0	567,022	155,496	115,557	66,781
384	Y	2,348	91	0	0	0	0	0	0	112,870	2,868	0	0	0	30	0	0
385	Y	496,821	333,081	0	0	0	63,638	0	0	2,796,130	186,536	0	0	22,333	3,390	0	3,390
386	Y	-23,855	97,263	0	0	0	0	0	0	152,063	1,935	0	0	81	0	0	0
387	Y	162,275	401,877	0	32,573	0	37,223	0	0	128,030	14,852	0	0	48,586	16,600	0	0
388	Y	183,951	26,056	0	0	0	0	0	0	838,122	31,171	0	-609	45,802	-699	0	0
389	Y	1,065,218	-29,338	0	217,166	0	0	0	0	1,613,536	27,318	0	0	113,432	107,079	0	0
390	Y	-20,324	232,316	0	0	0	0	0	0	293,805	13,404	0	0	-8,281	5,492	0	0
392	Y	0	222,281	0	0	0	86,997	0	0	826,243	13,057	0	0	9,758	0	0	21,786
393	Y	245,686	116,233	0	0	0	-210,259	0	0	253,455	11,803	0	0	-12,997	0	-4,677	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 June 1 unencumb. cash balance
	\$47,729,063	\$15,981,553	\$4,290,563	\$40,536,579	\$4,919,194	\$130,183	\$15,697,364	\$106,025,454	\$198,550,217	\$53,479,421	\$11,234,924	\$0	\$5,544,312	\$21,656,622	\$1,169,728,233
355	-334,912	0	-156,579	11,679	0	0	0	0	561,098	89,006	82,297	0	0	0	\$1,330,002
356	-8,031	0	-30,951	0	0	0	0	0	408,131	33,874	0	0	0	0	\$1,831,282
357	139,836	0	588	18,026	0	0	0	0	312,697	124,360	0	0	0	0	\$455,795
358	-99,732	0	-108,248	185,926	0	0	0	0	263,130	142,841	0	0	0	0	\$766,503
359	56,521	0	0	13,402	0	0	0	0	110,000	25,842	0	0	0	0	\$703,868
360	0	0	0	24,797	0	0	0	0	206,533	0	0	0	0	0	\$1,179,825
361	0	0	0	73,019	0	0	0	0	449,092	77,841	0	0	0	0	\$1,547,938
362	-42,601	0	1	101,749	0	0	0	0	1,503,353	127,094	0	0	0	0	\$3,676,266
363	67	0	117	11,129	0	0	0	0	686,918	134,094	48,410	0	0	0	\$4,521,965
364	70	0	1,390	7,537	0	0	0	0	218,954	147,094	179,812	0	0	0	\$1,230,800
365	83,332	0	52,629	96,739	0	0	0	0	550,696	35,873	0	0	0	0	\$3,499,697
366	9,642	0	-1,095	-16,958	0	0	0	0	167,508	0	0	0	0	0	\$621,566
367	97,530	0	-18,787	71,028	0	0	0	368,817	200,000	26,111	1,305	0	0	0	-\$575,773
368	1,635,061	0	436,539	91,008	0	0	0	1,291,257	1,144,000	414,770	0	0	26,287	1,162,514	\$13,693,033
369	-24,959	0	5,247	8,360	0	0	0	0	200,000	-2,286	0	0	0	0	\$606,724
371	-1,722	0	13,301	1,083,020	0	0	0	0	190,275	6,122	0	0	0	0	\$2,316,429
372	113,174	0	0	136,819	0	0	0	0	504,270	135,966	0	0	0	0	\$2,736,046
373	-319	0	4,152	349,813	0	0	0	2,801	1,300,000	431,934	167,367	0	0	606,173	\$6,838,457
374	-45	0	-1,136	0	0	0	0	0	331,868	0	2,670	0	0	0	\$530,557
375	0	0	0	56,453	0	0	0	0	400,334	207,827	0	0	0	0	\$2,912,560
376	15,632	0	1,176	8,416	0	0	0	0	43,102	16,089	0	0	0	0	\$514,281
377	118,914	0	32,039	11,610	0	0	0	0	300,000	1,523	0	0	0	0	\$1,299,555
378	-73,191	0	-37,829	118,282	0	0	0	0	587,054	17,073	19,082	0	0	0	\$2,243,679
379	714,863	0	63,233	32,126	0	0	0	0	309,707	300,758	0	0	0	834,722	\$3,880,647
380	95,666	0	39,104	6,709	0	0	0	0	315,371	148,182	21,327	0	0	0	\$1,846,417
381	195,020	0	4,172	803,851	0	0	0	0	182,489	15,225	0	0	0	0	\$1,384,968
382	67	0	3,567	97,392	0	0	0	0	640,556	12,343	0	0	0	0	\$2,056,494
383	192,931	0	340,417	1,724,914	0	0	0	0	1,868,096	1,117,940	736,479	0	27,609	0	\$10,642,072
384	0	0	0	10,376	0	0	0	0	100,155	0	0	0	0	0	\$228,738
385	0	0	0	62,446	0	0	0	0	1,806,583	677,453	0	0	0	0	\$6,451,801
386	1,964	0	0	23,795	0	0	0	0	142,645	9,525	-2,287	0	0	0	\$403,129
387	159,279	0	36,769	5,923	0	0	0	0	17,187	6,990	0	0	0	0	\$1,068,164
388	-182,775	0	0	-912	0	0	0	0	200,000	-4,850	2,074	0	0	0	\$1,137,331
389	518,040	0	236,079	11,616	0	0	0	0	478,784	193,455	0	0	0	0	\$4,552,385
390	2,728	0	-4,224	0	0	0	0	0	215,021	0	0	0	0	0	\$729,937
392	68,687	0	0	0	0	0	0	0	239,024	25,007	0	0	0	0	\$1,512,840
393	-303,826	0	-56,621	541	0	0	0	0	188,446	25,053	0	0	0	0	\$252,837

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
		\$26,877,457	\$112,954,981	\$1,213,700	\$1,354,270	\$24,731	-\$5,800,273	-\$161,781	\$2,827,095	\$420,562,081	\$8,039,206	\$2,468,984	\$3,746,116	\$58,458,807	\$6,948,397	\$1,444,258	\$2,994,755
394	Y	-83,787	379,245	0	5,460	0	-38,011	7,331	-7,931	1,253,851	56,412	0	3,852	104,592	10,000	6,148	0
395	Y	200,964	130,136	0	0	0	29,915	0	0	447,987	34,031	0	0	35,963	0	0	4,309
396	Y	26,326	8,640	143	0	0	0	0	0	545,790	24,181	0	0	5,438	0	0	0
397	Y	269,140	475,225	0	5,975	0	0	0	77,901	359,659	18,465	0	0	51,241	33,354	0	0
398	Y	337,699	283,589	0	947	0	5,628	0	11,107	720,998	21,228	0	0	14,440	44,041	0	0
399	Y	-201,243	189,375	0	0	0	0	0	0	436,628	768	0	0	0	0	0	0
400	Y	744,870	865,637	0	28,766	0	32,248	11,433	54,336	1,138,351	28,872	0	0	125,730	33,243	0	0
401	Y	73,814	251,480	0	-8,161	0	-68,708	-8,271	0	776,154	2,162	0	0	12,307	16,291	0	0
402	Y	-1,553,843	1,223,989	0	-5,277	0	-78,471	-1,585	0	3,087,139	105,125	0	0	240,247	10,075	0	0
403	Y	162,903	16,298	0	0	0	0	0	17,023	279,589	3,883	0	0	0	0	0	0
404	Y	4,184	0	0	-3,276	0	-9,034	0	0	606,762	0	0	0	17,617	-95	0	0
405	Y	238,989	823,422	0	10,000	0	27,839	23,037	0	202,764	12,297	0	0	161,775	56,731	13,590	0
407	Y	50,999	514,540	0	0	0	11,516	0	0	446,331	18,979	0	0	128,077	73,271	0	0
408	Y	7,771	182,301	0	0	0	0	0	0	149,883	19,824	0	0	349	1,604	0	0
409	Y	20,497	179,254	0	5,795	0	81,485	0	0	2,511,717	10,425	0	0	318,592	59,527	0	0
410	Y	105,372	672,695	0	384	0	55	92	4,462	891,317	3,129	0	0	97	96	27,674	0
411	Y	23,480	109,002	0	0	0	247	0	0	748,113	9,224	0	0	27,927	4,743	0	0
412	Y	-370,624	223,585	0	0	0	0	0	0	546,699	17,971	0	0	0	0	0	0
413	Y	1,596,125	1,627,283	0	18,479	0	-701,883	3,433	0	5,080,371	75,318	0	0	525,808	110,716	0	0
415	Y	350,393	614,650	0	0	0	2,987	0	867	1,636,338	17,088	0	0	161,323	37,901	0	0
416	Y	1,617,238	829,008	0	0	0	-63,149	-12,864	-63,252	1,090,404	63,311	0	0	256,671	36,615	0	0
417	Y	328,759	-87,516	0	-6,178	0	-71,062	-3,198	0	1,212,882	27,027	0	27,027	138,714	99,002	0	0
418	Y	44,145	51	0	104	0	50	241	0	295,239	0	0	0	171,797	0	0	0
419	Y	180,832	13,138	0	503	0	12,123	0	0	307,162	27,804	0	0	47,932	13,903	0	0
420	Y	274,855	306,912	0	55,236	0	0	0	0	813,785	0	0	0	90,074	6,476	0	0
421	Y	785	146,893	0	0	0	0	0	0	781,278	25,022	0	20,542	48,219	3,914	0	4,437
422	Y	580,844	503,804	0	0	0	112,817	0	222,375	1,271,300	12,838	0	0	10,462	22,776	0	0
423	Y	136,687	342,051	0	0	0	0	0	0	339,739	0	0	0	0	11,370	0	0
426	Y	49,624	344,449	0	0	0	26,304	0	0	455,703	7,581	0	0	8,397	13,445	0	0
428	Y	1,125,969	-66,880	0	0	0	353,301	51,000	0	4,264,805	114,977	0	0	524,835	273,708	-5,797	52,720
429	Y	0	310,116	0	0	0	44,096	0	0	618,611	17,123	0	0	77,593	23,560	0	7,565
430	Y	435,952	198,238	0	0	0	0	0	0	729,509	19,567	0	0	20,566	0	0	0
431	Y	336,920	194,122	0	1,497	0	132,952	791	0	560,737	37,899	0	0	13,060	17,104	0	0
432	Y	76,743	53,860	0	0	0	27,598	0	0	184,216	20	0	0	29,356	0	0	0
434	Y	387,148	-393,546	0	0	0	808	0	3,525	1,095,286	16,333	0	64,633	77,069	37,639	0	0
435	Y	-10,954	171,704	0	0	0	167,936	8,779	88,065	2,180,321	117,790	0	63,820	227,627	188,435	28,771	0
436	Y	296,570	-37,433	0	4,382	0	42,695	818	-220	306,206	9,581	0	0	75,143	3,825	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 June 1 unencumb. cash balance
	\$47,729,063	\$15,981,553	\$4,290,563	\$40,536,579	\$4,919,194	\$130,183	\$15,697,364	\$106,025,454	\$198,550,217	\$53,479,421	\$11,234,924	\$0	\$5,544,312	\$21,656,622	\$1,169,728,233
394	-248,777	0	47,205	80,400	0	0	0	0	958,262	288,464	59,986	0	0	0	\$2,882,702
395	124,280	0	38,471	16,751	0	0	0	0	223,599	53,485	0	0	0	0	\$1,339,891
396	0	0	0	10,469	0	0	0	0	439,619	80,007	13,840	0	0	0	\$1,154,453
397	316,286	0	24,042	4,897	0	0	0	0	437,593	71,217	0	0	0	0	\$2,144,995
398	127,432	0	4,061	0	0	0	0	0	284,083	54,447	0	0	0	0	\$1,909,700
399	97	0	0	15,056	0	0	0	0	76,044	1,310	0	0	0	0	\$518,035
400	136,102	0	73,591	0	0	0	0	0	921,686	78,185	0	0	0	0	\$4,273,050
401	63,264	0	-7,677	0	0	0	0	0	168,250	0	0	0	0	0	\$1,270,905
402	107,341	0	-85,606	45,745	0	0	0	0	335,000	341,396	24,249	0	2,509	0	\$3,798,033
403	0	0	0	4,613	0	0	0	0	224,937	42,672	0	0	0	0	\$751,918
404	-242,938	0	-29,197	76,693	0	0	0	0	29,377	111,224	0	0	0	0	\$561,317
405	100,351	0	37,119	16,529	0	0	0	0	626,753	34,362	0	0	0	73,596	\$2,459,154
407	30,479	0	34,730	56,888	0	0	0	1,284,827	481,303	106,594	0	0	0	0	\$3,238,534
408	1,446	0	28,291	11,391	0	0	0	0	148,705	49,524	40,961	0	0	0	\$642,050
409	12,719	0	9,031	57,282	0	0	0	0	562,230	287,896	0	0	0	0	\$4,116,450
410	373	0	11	43,577	0	0	0	0	0	0	96,892	0	0	0	\$1,846,226
411	29,071	0	12,906	1,956	0	0	0	0	246,849	22,089	0	0	0	0	\$1,235,607
412	-7,708	0	1,317	8,403	0	0	0	143,853	182,360	49,801	14,152	0	0	0	\$809,809
413	676,581	0	-131,436	7,342	0	0	0	0	1,811,780	161,544	0	0	0	0	\$10,861,461
415	27,179	0	1,792	117,602	0	0	0	0	600,000	63,604	0	0	0	0	\$3,631,724
416	-145,447	0	-133,855	84,411	0	0	0	0	840,000	63,123	0	0	15,211	0	\$4,477,425
417	389,511	0	-14,290	34,841	0	0	0	0	213,485	137,091	0	0	0	0	\$2,426,095
418	768,161	0	26,408	303,069	0	0	0	0	509,995	92,615	189,703	0	0	232,729	\$2,634,307
419	38,831	0	8,422	6,365	0	0	0	0	200,063	7,197	2,862	0	0	0	\$867,137
420	50,345	0	23,763	0	0	0	0	0	400,748	0	0	0	0	0	\$2,022,194
421	0	0	0	0	0	0	0	0	82,767	38,932	0	0	0	0	\$1,152,789
422	144,463	0	17,571	1,586	0	0	0	0	1,450,741	63,640	0	0	0	0	\$4,415,217
423	0	0	0	15,125	0	0	0	0	464,419	37,332	0	0	0	0	\$1,346,723
426	98,023	0	28,010	21,545	0	0	0	0	198,121	40,163	0	0	0	0	\$1,291,365
428	1,364,583	0	191,892	59,957	0	0	0	3,336,800	2,451,873	724,475	34,104	0	0	-466,600	\$14,385,722
429	188,285	0	14,301	0	0	0	0	0	300,000	65,527	0	0	0	0	\$1,666,777
430	2	0	78,618	333	0	0	0	0	664,559	-18,332	0	0	0	0	\$2,129,012
431	39,142	0	382	11,741	0	0	0	0	420,483	81,073	37,740	0	0	0	\$1,885,643
432	97,924	0	0	13,187	0	0	0	0	213,761	0	9,141	0	0	0	\$705,806
434	454,971	0	0	76,905	0	0	0	0	250,296	61,043	0	0	0	0	\$2,132,110
435	-78,748	0	168,124	34,911	0	0	0	0	780,879	34,258	218	0	0	0	\$4,171,936
436	135,769	0	288	11,412	0	0	0	0	200,000	10,379	0	0	0	0	\$1,059,415

USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$26,877,457	\$112,954,981	\$1,213,700	\$1,354,270	\$24,731	-\$5,800,273	-\$161,781	\$2,827,095	\$420,562,081	\$8,039,206	\$2,468,984	\$3,746,116	\$58,458,807	\$6,948,397	\$1,444,258	\$2,994,755
437	Y	2,143,479	11,294	0	45,422	0	293,144	24,258	11,297	2,402,984	88,659	0	0	666,447	48,098	46,031	40,096
438	Y	410,013	-79,850	0	0	0	-582	-2	0	375,334	3,182	0	0	25,744	-179	0	0
439	Y	17,271	747,548	0	0	0	257,903	0	0	1,565,937	54,057	0	0	45,555	43,037	0	0
440	Y	193,375	641,880	0	0	0	0	0	0	847,265	80,479	0	0	123,113	42,961	0	0
443	Y	2,780,108	135,416	0	0	0	0	0	46,962	1,091,629	0	0	0	217,678	73,437	-4,999	233,663
444	Y	-393,055	606,754	0	0	0	0	0	0	329,150	11,494	0	0	1,452	0	0	0
445	Y	311,959	56,831	0	33,767	0	770	10,500	31,000	532,759	34,925	0	0	174,000	29,012	66,423	0
446	Y	553	0	0	0	0	0	0	0	314,252	10,148	0	0	82,000	0	0	0
447	Y	-226,757	229,894	0	9,285	0	48	0	457	1,408,039	35,655	0	0	103,733	6,835	0	0
448	Y	25,100	506,643	0	-60,543	0	-87,967	0	0	626,344	10,279	0	0	61,689	21,457	0	0
449	Y	-103,737	345,366	0	0	0	-43,126	0	0	919,001	17,559	0	0	35,030	20,175	0	0
450	Y	2,438,497	1,880,652	0	0	0	-1,071,643	37,344	10,788	4,108,256	95,660	0	0	168,921	33,771	0	0
452	Y	325,466	-234,863	0	14,600	0	-13,021	-14,154	0	857,158	17,958	0	0	58,230	5,628	0	0
453	Y	-1,568,740	3,653,715	0	0	0	0	0	61,537	6,453,157	180,024	0	0	277,111	0	6,037	0
454	Y	116,914	280,143	0	0	0	-27	0	0	721,572	22,082	0	0	14,503	11,522	0	0
456	Y	123,213	102,696	0	0	0	0	0	1,925	403,280	6,808	0	0	0	11,459	0	0
457	Y	515,380	711,335	0	224,001	0	1,227,838	699,926	153,473	2,753,597	77,563	0	0	408,120	200,400	7,823	34,529
458	Y	422,542	203,325	0	0	0	0	-5,520	-101,777	1,623,724	0	0	0	224,744	28,135	-5,173	0
459	Y	9,316	76,442	0	12,290	0	-8	0	0	441,382	11,635	0	0	-10,156	0	0	0
460	Y	68,968	532,859	0	0	0	-137,704	-33,366	0	712,820	24,013	0	0	86,569	14,569	-1,299	0
461	Y	7,714	151,794	0	1,268	0	6,465	0	0	559,492	9,608	0	0	70,181	942	0	0
462	Y	100,781	-164,586	0	0	0	49,731	0	0	144,408	10,021	0	0	4,532	0	0	0
463	Y	-660,856	546,219	0	0	0	-54,350	0	0	526,780	21,960	0	0	11,222	0	0	0
464	Y	843,968	-437,079	0	0	0	12,093	0	0	804,647	31,029	0	0	404,537	9,886	2,400	0
465	Y	449	63,503	0	78	0	59	78	0	1,084,617	24,347	0	0	47,203	37	20	0
466	Y	657,098	81,773	0	-20,067	0	-126,746	-118,892	-28,840	690,174	27,866	0	0	52,984	-715	15,000	0
467	Y	207,043	-21,135	0	-15,507	0	-87,864	-39,089	0	1,184,052	14,064	0	0	2,064	3,834	0	0
468	Y	33,323	191,322	0	0	0	-83,253	3,931	0	156,135	751	5	0	-5,565	0	0	0
469	Y	358,565	-330,550	0	0	0	0	0	0	-555,061	7,449	0	0	181,612	0	0	0
470	Y	-1,750,434	1,884,324	0	0	0	0	125,363	0	1,325,459	29,853	0	0	480,413	86,383	0	57,077
471	Y	90,886	26,535	0	0	0	0	0	0	127,013	3,067	0	0	16,893	2,196	0	0
473	Y	-89,721	-44,962	0	0	0	855	18,207	0	1,377,115	82,192	0	0	437	2,739	977	0
474	Y	73,698	226,686	0	-10,709	0	0	0	0	261,883	0	0	0	3,773	-406	0	0
475	Y	8,775,759	3,545,135	0	93,617	0	54,671	436,152	285	13,550,724	38,102	0	0	731,435	197,704	128,728	0
476	Y	274,213	257,600	0	335	0	9,987	0	0	376,725	0	0	0	17,564	8,654	0	0
477	Y	0	0	0	0	0	0	0	0	308,291	1,141	0	0	3,198	0	0	0
479	Y	33,124	61,629	0	4,367	0	198	0	0	979,103	12,956	0	0	36,756	16,402	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 June 1 unencumb. cash balance
	\$47,729,063	\$15,981,553	\$4,290,563	\$40,536,579	\$4,919,194	\$130,183	\$15,697,364	\$106,025,454	\$198,550,217	\$53,479,421	\$11,234,924	\$0	\$5,544,312	\$21,656,622	\$1,169,728,233
437	2,474,370	0	144,023	0	0	0	0	0	2,603,688	1,530,170	0	0	0	0	\$12,573,460
438	-12	0	-3,380	0	0	0	0	0	439,251	0	0	0	0	0	\$1,169,519
439	446,699	0	182,416	0	0	0	0	0	530,000	192,648	522,589	0	0	0	\$4,605,660
440	44,578	0	0	0	0	0	0	0	547,000	78,172	8,550	0	0	0	\$2,607,373
443	283,261	0	0	2,370,446	0	0	0	0	4,313,067	1,094,692	92,736	0	30,435	0	\$12,758,531
444	0	0	0	8,999	0	0	0	0	152,614	9,606	0	0	0	0	\$727,014
445	0	0	165,000	79,933	0	0	0	0	192,920	138,789	83,407	0	0	0	\$1,941,995
446	399,933	0	141,762	22,141	0	0	0	0	322,100	58,926	0	0	0	0	\$1,351,815
447	887	0	798	5,722	0	0	0	0	492,992	60,007	15,135	0	0	0	\$2,142,730
448	-135,982	0	-94,920	0	0	0	0	0	166,005	0	0	0	0	0	\$1,038,105
449	361,320	0	-19,906	6,308	0	0	0	0	395,877	9,583	10,100	0	0	0	\$1,953,550
450	-2,205,471	0	-242,377	20,480	0	0	0	0	1,486,579	720,448	0	0	0	0	\$7,481,905
452	78,657	0	-3,419	0	0	0	0	0	269,306	0	0	0	0	0	\$1,361,546
453	487,206	0	0	154,548	0	0	0	0	1,997,199	177,415	270,962	0	0	0	\$12,150,171
454	99,949	0	-9	0	0	0	0	0	215,937	6,863	0	0	0	0	\$1,489,449
456	173,316	0	0	15,430	0	0	0	0	216,243	14,439	0	0	0	0	\$1,068,809
457	1,534,826	0	47,747	143,007	0	0	0	4,791,539	1,500,000	987,418	0	0	0	0	\$16,018,522
458	-117,210	0	-68,446	0	0	0	0	0	95,059	84,263	0	0	11,223	493,924	\$2,888,813
459	21,042	0	-1	7,998	0	0	0	0	151,792	-9,827	4,053	0	0	0	\$715,958
460	54,362	0	-103,022	0	0	0	0	0	504,500	62,136	0	0	0	0	\$1,785,405
461	1,621	0	590	0	0	0	0	0	197,908	3,673	0	0	0	0	\$1,011,256
462	20,693	0	46,797	6,166	0	0	0	0	55,827	10,025	1,505	0	0	0	\$285,900
463	7,520	0	-32,042	0	0	0	0	0	267,175	48,862	0	0	0	0	\$682,490
464	5,423	0	3,659	70,451	0	0	0	0	1,171,339	365,871	60,125	0	0	0	\$3,348,349
465	67,908	0	55	47,446	0	0	0	0	676,151	33,489	38,497	0	0	1,827,915	\$3,911,852
466	-291,266	0	53,099	22,563	0	0	0	0	426,380	125,249	26,693	0	0	0	\$1,592,353
467	41,355	0	-18,535	100,289	0	0	0	0	315,722	26,761	12,623	0	0	0	\$1,725,677
468	17,486	0	0	15,416	0	0	0	0	60,000	-2,366	-3,653	0	0	0	\$383,532
469	-278,536	0	0	0	0	0	0	0	0	56,908	0	0	92,593	0	-\$467,020
470	692,367	0	0	0	0	0	0	0	359,657	281,783	0	0	0	0	\$3,572,245
471	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$306,590
473	77,865	0	573	5,806	0	0	0	0	654,090	124,126	0	0	0	0	\$2,210,299
474	123,510	0	0	0	0	0	0	0	172,194	9,324	0	0	0	0	\$859,953
475	929,501	0	390,070	826,911	0	0	0	0	2,100,000	7,368	0	0	0	0	\$31,806,162
476	80,260	0	2,315	8,069	0	0	0	0	131,714	32,525	0	0	0	0	\$1,199,961
477	1,275	0	0	26,112	0	0	0	0	128,067	18,462	0	0	0	0	\$486,546
479	17,199	0	4,070	0	0	0	0	0	0	0	5,170	0	0	0	\$1,170,974

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
		\$26,877,457	\$112,954,981	\$1,213,700	\$1,354,270	\$24,731	-\$5,800,273	-\$161,781	\$2,827,095	\$420,562,081	\$8,039,206	\$2,468,984	\$3,746,116	\$58,458,807	\$6,948,397	\$1,444,258	\$2,994,755
480	Y	7,342,752	-230,073	0	-344,710	0	-6,781,767	-2,564,660	0	3,670,034	81,822	0	0	-164,185	90,321	0	0
481	Y	97,047	220,549	0	17,816	0	-101,174	0	0	336,514	41,013	0	0	49,591	8,381	0	0
482	Y	181,898	88,703	0	11,571	0	21,958	0	0	159,177	9,156	0	0	18,834	4,393	7,759	0
483	Y	-30,494	847,539	0	-4,562	0	-71,325	-66,914	0	1,546,607	45,905	0	0	23,436	13,487	0	0
484	Y	10,823,370	157,296	0	39,247	0	31,832	0	11,773	750,758	40,476	0	0	79,544	4,048	3,600	0
487	Y	681	109,884	0	16,925	0	57,658	0	15,757	333,925	7,474	0	0	71,668	12,363	5,736	0
489	Y	719,215	32,465	0	-560	0	-700	0	0	2,025,313	90,625	325,988	141,252	547,193	0	-27,074	6,970
490	Y	871,105	183	0	2,349	0	6,724	4,940	7,319	2,750,400	81,706	0	0	220,305	41,868	0	6,814
491	Y	-359,723	1,620,322	0	0	0	-574,037	-10,283	-77,025	792,555	6,336	0	0	160,508	-20,860	0	0
492	Y	31,895	3,326	0	0	0	-6,174	0	0	574,404	13,881	0	0	-11,287	10,178	0	0
493	Y	296,912	20,452	0	58	0	306	0	0	1,350,156	54,005	0	0	50,418	73,150	0	0
494	Y	1,107,196	543,300	0	33,834	0	3,291	241,356	0	986,076	13,215	0	0	49,293	15,300	0	0
495	Y	-102,783	815,186	0	15,903	0	693,215	6,626	0	2,232,046	49,610	0	0	93,595	36,996	-4,628	0
496	Y	-430,274	364,811	0	0	0	127,288	0	-8,718	916,250	8,162	0	0	2,612	20,045	0	0
497	Y	215	132	698,966	89,575	25,981	231	48	298	2,758,402	59,256	0	0	610,355	738	37,616	79,634
498	Y	191,473	269,815	0	0	0	0	0	0	529,401	26,824	0	0	33,420	32,741	-9,188	0
499	Y	11,101	247,259	0	0	0	0	0	0	429,677	11,530	0	0	52,751	7,236	0	0
500	Y	-20,252,084	22,699	0	0	0	0	0	0	13,043,966	0	0	0	3,921,738	0	0	112,216
501	Y	1,326,448	-3,247,763	95,401	275,657	0	4,360,317	837,320	299,211	3,432,590	0	0	0	1,256,997	169,274	224,107	197,990
502	Y	63,051	197,212	0	-18,522	0	164,998	-4,448	0	380,206	0	0	0	9,156	12,930	0	0
503	Y	890,821	618,245	0	51,422	0	352	184	30	1,296,265	23,116	0	0	65,323	0	0	0
504	Y	130,290	278,924	0	15,790	0	92,124	0	0	588,296	31,140	0	0	148,106	31,912	7,000	0
505	Y	100,928	115,781	0	65,613	0	-9,014	0	9,251	796,659	21,295	0	0	2,185	11,707	0	30,228
506	Y	359,237	575,612	0	2,926	0	-165,705	0	0	1,871,562	78,639	0	0	329,068	50,391	0	0
507	Y	293,627	239,536	0	-21,514	0	-160,864	-136,275	0	504,793	16,700	0	0	28,782	-791	7,507	0
508	Y	61,595	82,102	0	0	0	0	520	0	319,874	6,548	0	0	188,966	0	0	0
509	Y	159,565	153,176	0	-49,435	0	-33,446	0	-4,921	204,784	5,286	0	0	16,563	0	0	0
511	Y	-81,632	3,334	0	0	0	-13,273	0	0	410,422	4,684	0	0	2,180	0	0	0
512	Y	-14,860,929	15,347,002	0	1,314	35,421	62,397	139,875	0	-5,883,821	0	2,142,991	341,957	1,829,704	3,591	-57,658	654,591

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 June 1 unencumb. cash balance
	\$47,729,063	\$15,981,553	\$4,290,563	\$40,536,579	\$4,919,194	\$130,183	\$15,697,364	\$106,025,454	\$198,550,217	\$53,479,421	\$11,234,924	\$0	\$5,544,312	\$21,656,622	\$1,169,728,233
480	-796,215	0	-155,821	45,757	0	0	0	0	1,800,000	712,146	0	0	0	0	\$2,705,401
481	257,548	0	-88,212	20,053	0	0	0	0	231,864	48,857	0	0	0	0	\$1,139,847
482	13,901	0	12,369	15,021	0	0	0	0	136,134	11,660	0	0	0	0	\$692,534
483	1,157,726	0	-16,965	0	0	0	0	0	699,999	352,596	0	0	0	0	\$4,497,035
484	262,346	0	5,428	0	0	0	0	0	373,875	0	0	0	0	0	\$12,583,593
487	99,643	0	18,300	42,102	0	0	0	0	215,639	32,957	72,090	0	0	0	\$1,112,802
489	-34,744	0	-1,217	-78,210	0	0	0	0	331,829	21,828	386,354	0	0	2,265,726	\$6,752,253
490	22,228	0	159	125,264	0	0	0	0	1,081,320	77,990	0	0	0	0	\$5,300,674
491	-882,886	0	-375,458	21,865	0	0	0	0	194,499	99,363	-23,325	0	0	0	\$571,851
492	5,925	0	0	3,756	0	0	0	0	235,615	12,385	0	0	0	0	\$873,904
493	130,860	0	478	525	0	0	0	0	299,999	120,090	0	0	0	0	\$2,397,409
494	523,024	0	124,182	11,978	0	0	0	0	320,187	68,667	1,225	0	0	0	\$4,042,124
495	883,271	0	21,359	26,193	0	0	0	0	686,350	61,855	25,778	0	0	676,403	\$6,216,975
496	321,903	0	0	12,329	0	0	0	0	381,654	36,525	0	0	0	0	\$1,752,587
497	3,249,851	1,043,028	688	1,045,064	0	0	0	8,249,700	3,043,380	1,010,669	299,946	0	469,484	0	\$22,773,257
498	111,247	0	0	9,166	0	0	0	0	196,671	59,462	0	0	0	0	\$1,451,032
499	0	0	0	163,632	0	0	0	0	285,139	128,798	33,530	0	0	0	\$1,370,653
500	-3,649,071	0	0	14,795,520	1,052,822	130,183	0	6,630,894	17,578,548	306,650	109,644	0	0	7,910,142	\$41,713,867
501	5,312,045	0	663,482	616,868	344,697	0	0	4,778,554	3,000,001	819,745	318,386	0	0	0	\$25,081,327
502	154,039	0	-344	0	0	0	0	0	200,000	0	0	0	0	0	\$1,158,278
503	916	0	1,286	3,596	0	0	0	0	600,000	25	0	0	0	0	\$3,551,581
504	157,278	0	71,634	0	0	0	0	0	325,512	0	0	0	0	0	\$1,878,006
505	47,976	0	-11,658	48,576	0	0	0	0	206,721	53,038	11,318	0	0	0	\$1,500,604
506	73,953	0	165,435	0	0	0	0	0	518,193	207,011	0	0	0	0	\$4,066,322
507	86,129	0	-97,829	146,861	0	0	0	0	160,304	33,851	0	0	0	0	\$1,100,817
508	0	0	0	69,652	0	0	0	0	287,776	63,330	71,421	0	0	0	\$1,151,784
509	0	0	-40,290	0	0	0	0	0	106,833	16,434	35,224	0	0	0	\$569,773
511	20,345	0	247	43,492	-10,812	0	0	0	120,270	0	14,711	0	0	0	\$513,968
512	1,214,059	4,204,946	-22,360	1,134,128	1,941,604	0	0	927,439	5,638,052	4,170,587	336,810	0	521,750	0	\$19,823,450