

## Unencumbered Cash Balances (Statewide Totals) as of June 1, 2018

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
		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
101	Y	49,440	268,681	0	-3,811	0	-66,703	-30	0	382,491	18,460	0	0	-9,996	-1,319	0	8,443
102	Y	55,709	442,765	0	4,042	0	3,177	1,958	0	74,743	29,267	0	0	64,813	0	0	0
103	Y	113,308	222,719	0	0	0	428	25	0	305,732	36	0	0	2,566	0	0	0
105	Y	158,328	309,060	0	0	0	-53,992	13,196	0	211,333	14,786	0	0	47,949	12,075	0	0
106	Y	-70,397	391,311	0	0	0	9,792	33,730	0	501,676	8,829	0	0	7,683	1,095	0	0
107	Y	304,790	427,967	0	0	0	0	0	0	1,432,054	15,852	0	0	14,119	4,102	0	14,938
108	Y	-230,352	164,109	0	0	0	0	0	0	549,006	5,892	0	0	4,259	2,938	2,060	0
109	Y	269,165	688,964	0	0	0	0	0	0	1,586,927	16,029	0	0	20,612	2,180	0	0
110	Y	20,102	372,600	0	-1,142	0	-6,634	0	0	1,641,894	35,701	0	0	3,812	74,527	0	0
111	Y	-605,105	775,030	0	0	0	0	0	0	434,423	5,231	0	0	-308	7,683	-11,250	0
112	Y	-39,466	-272,932	0	61	0	7,093	0	945	280,516	19,151	0	0	31,779	6,629	0	0
113	Y	-27,764	726,073	0	33,488	0	103,968	0	0	1,607,814	46,718	0	0	143,620	28,425	0	0
114	Y	556,997	290,747	0	104	0	1,092	0	108	37,738	10,540	0	0	16,812	-17	0	0
115	Y	187,646	356,355	0	19,711	0	105,390	0	0	2,467,818	61,708	0	0	110,189	9,509	0	24,374
200	Y	-40,853	239,109	0	0	0	0	0	0	426,333	16,678	0	0	11,161	0	0	0
202	Y	-2,521,989	-1,703,968	0	61,548	0	-2,802,962	-374,795	-38,600	10,825,032	0	0	0	1,012,347	188,114	74,865	0
203	Y	1,308,956	215,328	0	0	0	0	0	0	721,154	0	0	0	330,047	0	0	0
204	Y	1,439,603	454,682	0	18,527	0	-68,583	4,610	6,420	3,132,153	70,747	0	62,810	40,214	-8,335	37,112	54,962
205	Y	213,394	97,664	0	0	0	-696	0	0	133,078	9,071	0	0	47,396	-7,111	0	0
206	Y	476,562	38,961	0	1,867	0	0	0	0	1,252,776	17,343	0	0	42,627	17,834	0	0
207	Y	2,128,256	1,324,558	0	0	0	495,789	213,387	0	510,064	0	0	0	85,288	431,994	80,000	0
208	Y	453,537	165,077	0	0	0	339	0	0	617,908	0	0	0	64,736	0	0	0
209	Y	281,438	-102,234	0	-1,620	0	17,126	0	0	222,935	-1	0	0	236	0	0	0
210	Y	829,409	1,248,433	0	-64,023	0	-933,896	-298,205	0	797,234	35,236	0	0	59,510	27,194	-20,356	0
211	Y	78,597	604,596	0	0	0	0	0	0	738,733	42,093	0	0	76,865	47,240	0	31,336
212	Y	-30,716	23,915	0	0	0	0	0	0	109,474	1,528	0	0	0	0	0	0
214	Y	192,792	1,052,843	38,961	14,796	0	45,339	78,558	177,706	2,433,075	73,310	0	0	83,969	39,665	0	0
215	Y	174,340	785,118	0	19,143	0	-60,863	-7,228	0	467,861	70,419	0	0	153,106	-8,590	5,417	0
216	Y	413,823	437,530	0	12,541	0	53,272	61,159	0	490,201	26,702	0	0	48,806	16,206	0	20,550
217	Y	80,974	101,690	3,706	0	0	54,009	12,316	0	1,142,116	20,807	0	0	4,510	3,891	0	0
218	Y	240,921	277,864	0	179	0	703	948	0	1,734,682	24,458	0	29,416	2,820	1,802	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
	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
101	-70,731	0	-8,575	29,991	0	0	0	0	195,706	38,753	0	0	0	0	\$830,800
102	14,979	0	2,435	1,656,644	0	0	0	0	217,461	29,448	0	0	0	0	\$2,597,441
103	42,223	0	71	28,574	0	0	0	0	100,000	7,812	0	0	0	0	\$823,494
105	-95,479	0	23,370	3,733	0	0	0	0	104,000	16,111	0	0	0	0	\$764,470
106	251,719	0	0	288,062	0	0	0	0	0	6,867	0	0	0	0	\$1,430,367
107	76,582	0	0	0	0	0	0	166,183	297,237	32,215	66,666	0	0	0	\$2,852,705
108	26,337	0	0	10,049	0	0	0	0	59,948	5,528	0	0	0	0	\$599,774
109	25,596	0	0	4,028	0	0	0	11,671	316,984	85,631	14,151	0	0	0	\$3,041,938
110	446,029	0	175,637	38,348	0	0	0	0	350,000	0	0	0	0	0	\$3,150,874
111	-97,828	0	-67,045	0	0	0	0	0	238,932	45,855	-141	0	0	0	\$725,477
112	14,387	0	19,495	2,524	0	0	0	0	702,358	15,617	0	0	0	0	\$788,157
113	267,384	0	58,666	17,210	0	0	0	0	1,340,969	182,090	37,649	0	0	0	\$4,566,310
114	1,078	0	55	4,680	0	0	0	0	357,412	21,159	96,226	0	0	0	\$1,394,731
115	279,597	0	137,127	36,518	0	0	0	0	344,814	193,770	168,156	0	0	646,044	\$5,148,726
200	124,441	0	0	0	0	0	0	0	168,300	33,119	6,365	0	0	0	\$984,653
202	2,057,737	0	175,533	26,299	0	0	0	173,055	2,297,851	1,422,283	0	0	0	0	\$10,872,350
203	1,210,169	0	0	338,556	0	0	0	0	326,781	52,483	0	0	0	0	\$4,503,474
204	1,061,138	0	-14,775	-2,879	0	0	0	769,227	810,520	103,470	287,528	0	0	0	\$8,259,151
205	-82,091	0	-53,360	1,808	0	0	0	0	228,580	7,827	0	0	0	0	\$595,560
206	21,094	0	58,028	15,890	0	0	0	0	318,000	86,492	95,541	0	0	0	\$2,443,015
207	1,918,429	0	0	0	0	0	0	0	594,432	462,234	0	0	0	0	\$8,244,431
208	-272,581	0	-13,980	0	0	0	0	0	213,651	39,289	0	0	0	0	\$1,267,976
209	111,058	0	1,565	24,638	0	0	0	0	234,530	8,308	0	0	0	0	\$797,979
210	276,874	0	-113,160	58,362	0	0	0	322,095	720,720	16,037	181,329	0	0	0	\$3,142,793
211	351,218	0	1,054	49,492	0	0	0	0	585,210	128,632	39,576	0	0	0	\$2,774,642
212	0	0	0	0	0	0	0	0	200,000	23,539	59,768	0	0	0	\$387,508
214	624,814	0	58,627	0	0	0	0	0	2,104,074	486,743	0	0	0	0	\$7,505,272
215	-58,449	0	-29,075	29,869	0	0	0	347,749	524,940	261,194	0	0	0	0	\$2,674,951
216	73,550	0	19,437	72,974	0	0	0	0	108,862	23,211	0	0	0	0	\$1,878,824
217	126,901	0	32,267	0	0	0	0	0	100,293	0	0	0	0	0	\$1,683,480
218	108,460	0	878	36,078	0	0	0	0	600,000	0	0	0	0	0	\$3,059,209

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
		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
219	Y	-455,858	512,674	0	0	0	-194,302	0	0	326,525	7,742	0	0	-16,098	10,132	0	0
220	Y	112,995	-660	0	8,999	0	4,778	-65	0	-154	8,177	0	0	25,962	2,725	0	0
223	Y	-183,425	341,632	0	0	0	2,824	4,565	0	626,256	24,735	0	0	70,579	22,711	0	0
224	Y	107,671	72,099	0	35	0	47,565	0	0	442,439	26,978	0	0	239	394	0	0
225	Y	154,155	88,690	0	6,523	0	13,667	557	0	514,009	10,455	0	0	-204,120	0	0	0
226	Y	182,079	438,958	0	8,960	0	2,403	8,583	0	378,715	6,020	0	0	15,453	4,030	0	0
227	Y	2,607	293,418	0	0	0	4,190	1,813	0	290,491	1,496	0	0	30,359	6,642	0	0
229	Y	-3,902,487	-2,433,315	0	0	0	-3,794	-9,602	493,271	48,960,685	0	0	924,793	2,922,507	-183,244	-18,720	203,358
230	Y	218,759	165,947	0	16,370	0	57,249	2,495	0	1,600,885	70,870	0	0	471,675	5,601	14,015	0
231	Y	0	0	0	0	0	2,973	4,621	0	7,025,869	45,834	0	0	465,709	0	0	904
232	Y	17,862	768,922	0	113	0	139	459	0	15,519,517	43,157	0	0	627,794	76,820	108	0
233	Y	-27,054,126	0	0	-49	0	-7,662	0	340	18,120,993	197,833	0	0	2,415,007	116,040	452,189	375,376
234	Y	2,382,029	131,253	0	90,763	0	12,588	4,184	22,596	419,626	13,331	0	14,727	274,083	13,054	0	0
235	Y	240,040	315,513	0	1,379	0	102,447	0	0	28,645	11,430	0	0	113,987	2,564	0	0
237	Y	164,465	235,013	0	0	0	25,821	0	0	364,944	16,970	0	0	7,784	4,216	0	0
239	Y	123,087	24,182	0	0	0	487	0	0	1,035,939	44,510	0	0	33,907	32,801	16,084	9
240	Y	347,022	27,229	0	0	0	0	0	0	510,768	0	0	0	0	0	0	0
241	Y	275	141,774	0	0	0	100	0	0	304,482	10,056	0	0	186	0	0	0
242	Y	38,832	-7,037	0	0	0	624	274	0	147,603	1,230	0	0	7,825	484	0	0
243	Y	146,438	45,559	0	0	0	4,044	0	0	384,604	31,160	0	0	1,213	3,520	0	0
244	Y	-26,518	596,473	0	39,341	0	246,914	800	0	1,708,631	42,166	0	0	108,848	105,448	0	0
245	Y	-41,679	212,773	0	0	0	9,340	0	0	320,860	28,490	0	0	32,914	27,210	440	0
246	Y	234,407	113,603	0	0	0	0	0	0	898,705	31,565	0	0	61,460	36,690	0	0
247	Y	868,759	323,167	0	3,489	0	24,236	0	0	628,010	5,555	0	0	49,613	15,780	0	0
248	Y	-396,273	918,667	0	85	0	370	15	-5,550	733,179	38,433	0	0	27,852	54,622	0	0
249	Y	87,022	49,521	0	121	0	7,849	0	741	774,574	23,488	0	0	100,987	4,154	0	0
250	Y	98,978	125,981	0	1	0	8,828	1,524	3,861	1,151,143	24,687	0	0	442,809	10,191	0	0
251	Y	287,082	9,804	0	0	0	-15,784	0	1,085	2,310,301	-7,641	0	0	35,069	38	0	0
252	Y	405	75,179	0	20,997	0	45,151	0	0	1,363,770	5,472	0	0	62,714	45,968	0	0
253	Y	733,401	-593,597	0	6,929	0	17,729	4,302	15,081	3,608,616	0	0	71,493	22,565	210,927	0	81,775
254	Y	37,417	642,906	0	2,110	0	48,994	2,259	0	562,171	6,080	0	0	77,129	1,984	0	320
255	Y	128,966	10,124	0	-739	0	-1,403	0	0	497,421	309	0	0	2,662	-6,473	0	0
256	Y	81,938	3,653	0	0	0	0	0	0	111,209	21,126	0	0	48,072	0	0	0

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	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
219	-31,059	0	0	560,036	0	0	0	0	180,572	23,085	52,757	0	0	0	\$976,206
220	8,619	0	3,133	231,348	0	0	0	0	57,075	19,440	0	0	0	0	\$482,372
223	0	0	0	17,777	0	0	0	0	185,000	47,997	0	0	0	0	\$1,160,651
224	127,260	0	21,931	11,650	0	0	0	0	228,841	23,395	0	0	0	0	\$1,110,497
225	10,528	0	400	3,058	0	0	0	0	209,518	-23,259	0	0	0	0	\$784,181
226	1,552	0	9,174	1,713	0	0	0	0	155,829	11,815	69,620	0	0	0	\$1,294,904
227	32,039	0	1,729	217,504	0	0	0	0	155,222	17,394	0	0	0	0	\$1,054,904
229	191,555	4,566,310	-23,505	1,555,589	616,838	0	6,990,340	16,486,637	11,179,726	2,448,758	152,167	0	233,822	0	\$91,351,689
230	182,249	0	66,181	98,989	156,956	0	1,552,297	873,556	500,419	91,179	209,441	0	818,335	0	\$7,173,468
231	0	133,320	51,613	0	32,470	0	1,039,699	887,744	498,864	356,620	697,942	0	57,922	0	\$11,302,104
232	2,683	1,254,079	684	22,170	0	0	3,185	810,816	2,800,000	148,865	33,515	0	37,994	0	\$22,168,882
233	-61,485	5,044,492	-3,776	727,256	505,532	0	9,132,046	15,961,423	9,735,051	2,040,868	1,010,963	0	966,865	0	\$39,675,176
234	0	0	0	76,257	0	0	0	0	903,824	162,435	25,000	0	0	0	\$4,545,750
235	-7,019	0	40,556	46,257	0	0	0	0	288,050	0	0	0	0	0	\$1,183,849
237	3,812	0	2,597	0	0	0	0	0	16,540	50,444	0	0	0	0	\$892,606
239	68,248	0	1,886	25,608	0	0	0	0	442,358	55,200	8,957	0	0	0	\$1,913,263
240	0	0	0	97,669	0	0	0	0	275,762	95,598	0	0	0	0	\$1,354,048
241	217	0	0	20,308	0	0	0	0	195,719	0	5	0	0	0	\$673,122
242	161	0	490	21,550	0	0	0	0	101,737	0	1,100	0	0	0	\$314,873
243	4,136	0	2,383	449,896	0	0	0	0	249,548	22,065	0	0	0	0	\$1,344,566
244	301,710	0	189,082	167,757	0	0	0	0	607,250	473,519	168,163	0	0	1,794,604	\$6,524,188
245	188,610	0	4,666	221,396	0	0	0	0	154,810	18,452	4,296	0	0	0	\$1,182,578
246	115,641	0	0	8,175	0	0	0	0	281,578	30,024	0	0	0	0	\$1,811,848
247	73,162	0	4,323	1,430	0	0	0	0	225,000	16,066	0	0	0	0	\$2,238,590
248	-133,340	0	179	0	0	0	0	0	453,417	27,034	28,147	0	0	0	\$1,746,837
249	262	0	286	832	0	0	0	0	300,000	62,356	6,811	0	0	0	\$1,419,004
250	10,996	0	11,636	396,687	0	0	0	0	821,000	82,685	81,725	0	0	0	\$3,272,732
251	18,920	0	2,171	22,729	0	0	0	0	125,904	103,580	3,082	0	0	0	\$2,896,340
252	122,530	0	71,077	457,020	0	0	0	0	222,274	157,830	0	0	0	0	\$2,650,387
253	1,043	0	19,330	136,821	0	0	0	0	1,937,867	278,234	54,210	0	0	335,240	\$6,941,966
254	17,239	0	4,750	13,101	0	0	0	0	330,202	84,683	0	0	0	0	\$1,831,345
255	-1,246	0	-11,643	31,908	0	0	0	0	43,954	34,478	0	0	0	0	\$728,318
256	0	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$296,475

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		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
257	Y	46,344	568,838	0	258	0	1,777	64	5,885	1,049,712	30,805	0	0	78,993	-7,286	3,213	0
258	Y	567,967	141,595	0	42,199	0	4,703	0	16,208	1,560,967	7,210	0	0	95,762	48,420	0	0
259	Y	17,061,941	2,580,231	0	3,578	0	2,262	2,750	2,171	23,333,691	0	0	1,330,039	10,994,723	1,998	85,000	274,349
260	Y	943,576	-991,818	12,613	145,693	0	992,343	237,361	0	2,736,568	68,638	0	0	1,058,962	25,337	2,718	35,590
261	Y	-6,325,556	3,121,073	0	-26,901	0	481,182	34,975	0	1,899,386	338,549	0	0	3,107,547	20,427	-5,497	0
262	Y	1,306,438	1,221,872	0	7	0	70	75	83	3,204,886	38,317	0	0	381,127	43,714	0	18,521
263	Y	119,302	604,120	0	0	0	0	0	0	555,401	56,710	0	0	252,003	24,781	3,631	0
264	Y	179,663	340,571	0	4,185	0	0	0	0	557,254	20,476	0	0	160,367	66,374	0	0
265	Y	-413,324	1,754	0	1,454	0	12,811	2,343	20,650	1,993,136	156,977	0	0	902,112	-7,026	5,212	0
266	Y	101,664	25,671	0	13,259	0	0	0	0	19,116,971	57,891	0	0	1,107,527	0	0	0
267	Y	0	112	0	0	0	0	0	0	956,002	57,411	0	0	17,070	0	0	0
268	Y	125,092	-36,137	0	-3,808	0	-15,434	0	0	810,641	12,685	0	0	2,356	3,263	0	0
269	Y	-7,937	200,462	0	-1,876	0	0	0	0	55,937	0	0	0	836	658	0	0
270	Y	70,091	262,921	0	0	0	18,776	0	0	484,714	22,311	0	0	29,069	18,388	0	11,290
271	Y	311,908	36,571	0	1,740	0	0	0	0	359,166	13,037	0	0	9,123	0	0	0
272	Y	108,264	304,498	0	59,422	0	45,811	0	0	1,017,467	17,034	0	0	75,432	9,223	0	0
273	Y	14,325	365,778	0	0	0	0	0	0	621,807	11,229	0	0	110,216	0	10,239	0
274	Y	138,868	244,842	0	0	0	-236	0	0	212,149	3,954	0	0	35,366	-170	0	0
275	Y	8,046	171,664	0	0	0	31,693	0	0	340,130	7,881	0	0	0	0	0	0
281	Y	702,997	-178,470	0	0	0	-119,782	0	0	748,550	26,975	0	0	55,023	-15,596	0	0
282	Y	-656,294	157,331	0	19,260	0	-35,309	0	0	166,421	9,502	0	0	23,715	0	0	0
283	Y	172,880	244,509	0	0	0	0	0	0	294,648	4,374	0	0	17,982	5,752	400	0
284	Y	-19,921	-115,442	0	0	0	37,692	0	0	1,626,855	0	0	0	36,206	9,328	0	0
285	Y	0	257,475	0	0	0	0	0	0	691,549	18,417	0	0	8,626	12,281	0	0
286	Y	163,368	550,396	0	13,919	0	0	0	0	875,931	21,647	0	0	4,758	380	0	12,230
287	Y	285,551	62,295	0	0	0	60,528	0	8,060	983,610	32,272	0	0	24,087	47,850	0	0
288	Y	25,938	159,780	0	907	0	288	0	224	404,829	18,678	0	0	975	0	783	0
289	Y	113,187	79,993	0	0	0	-20,001	0	0	705,447	39,641	0	0	8,647	0	0	0
290	Y	2,632,074	1,691,661	-1,369	-39,232	0	-1,668,686	-30,159	-33,875	2,428,430	38,675	0	0	281,965	84,632	0	0
291	Y	87,363	77,441	0	12,848	0	140	0	0	284,117	0	0	0	12,015	5,128	0	0
292	Y	111,501	37,952	0	0	0	750	0	0	118,747	1,590	0	0	2,841	4,068	0	0
293	Y	41,165	97,282	0	0	0	0	0	0	78,730	14,771	0	0	22,198	45	0	0
294	Y	-402,371	346,000	0	0	0	0	0	0	1,153,686	14,478	0	0	0	14,745	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
	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
257	148,659	0	1,794	105,319	0	0	0	0	600,000	190	0	0	0	0	\$2,634,565
258	-8,480	0	1,202	105,026	0	0	0	0	485,114	72,693	0	0	0	0	\$3,140,586
259	2,357	0	2,568	2,004,469	312,975	0	0	35,411,081	14,873,751	10,357,119	222,084	0	540,107	0	\$119,399,244
260	332,039	0	239,299	23,472	0	0	0	0	2,393,881	1,449,262	14,244	0	765,691	0	\$10,485,469
261	-1,900,020	0	20,776	0	0	0	0	0	1,055,702	815,728	383,164	0	0	0	\$3,020,535
262	49	0	58	22,140	0	0	0	0	1,241,093	165,508	189,725	0	0	0	\$7,833,683
263	540,382	0	0	70,056	0	0	0	0	710,128	18,184	27,403	0	0	0	\$2,982,101
264	0	0	0	14,458	0	0	0	0	779,924	238,598	95,723	0	0	0	\$2,457,593
265	9,656	0	4,082	12,319	0	0	0	0	1,000,000	1,740,758	0	0	136,672	0	\$5,579,586
266	0	0	0	781,704	0	0	0	0	2,336,881	939,422	0	0	52,912	0	\$24,533,902
267	0	0	0	76,921	0	0	0	0	778,675	46,773	41,421	0	0	0	\$1,974,385
268	-10,312	0	-27,648	4,809	0	0	0	0	390,040	6,644	0	0	0	0	\$1,262,191
269	23,312	0	19,423	3,380	0	0	0	0	11,417	19,719	0	0	0	0	\$325,331
270	6,842	0	24,496	14,858	0	0	0	0	259,081	72,225	29,659	0	0	0	\$1,324,721
271	3,285	0	0	14,205	0	0	0	0	198,859	15,117	0	0	0	0	\$963,011
272	49,669	0	37,077	2,050	0	0	0	0	253,318	27,709	0	0	0	0	\$2,006,974
273	0	0	0	0	0	0	0	195,632	332,123	1,324	0	0	0	129,530	\$1,792,203
274	-12,857	0	-1,579	0	0	0	0	0	92,118	39,462	0	0	0	0	\$751,917
275	17,121	0	0	25,075	0	0	0	0	213,240	5,437	0	0	0	0	\$820,287
281	-258,250	0	-110,236	0	0	0	0	0	286,020	13,375	27,919	0	0	0	\$1,178,525
282	0	0	67,251	0	0	0	0	0	138,578	31,350	0	0	0	-25,499	-\$103,694
283	325	0	0	0	0	0	0	0	209,170	20,306	0	0	0	0	\$970,346
284	167,101	0	43,026	57,166	0	0	0	0	100,000	249,871	1,548	0	0	0	\$2,193,430
285	464,896	0	18,937	0	0	0	0	0	240,432	0	0	0	0	0	\$1,712,613
286	38,268	0	0	0	0	0	0	0	145,967	0	22,554	0	0	0	\$1,849,418
287	124,875	0	27,269	20,036	0	0	0	0	639,464	70,547	44,823	0	0	0	\$2,431,267
288	684	0	58	0	0	0	0	0	213,312	99,320	0	0	0	0	\$925,776
289	122,724	0	-5,343	9,942	0	0	0	0	225,332	103,721	0	0	0	0	\$1,383,290
290	516,427	0	-273,564	29,519	0	0	0	0	1,547,423	300,448	227,235	0	0	0	\$7,731,604
291	89,690	0	0	4,517	0	0	0	0	104,368	0	8,022	0	0	0	\$685,649
292	36,531	0	12,057	-4,306	0	0	0	0	120,228	6,142	9,819	0	0	0	\$457,920
293	3,958	0	0	10,836	0	0	0	0	120,000	9,030	20,225	0	0	0	\$418,240
294	0	0	0	21,261	0	0	0	0	100,932	18,365	0	0	0	0	\$1,267,096

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
		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
297	Y	237,740	16,822	0	0	0	-6,057	0	0	1,035,568	31,170	0	0	14,106	18,303	0	0
298	Y	-124,636	128,222	0	0	0	0	0	0	184,815	6,726	0	0	8,931	0	0	0
299	Y	1,987	279,008	0	0	0	13,169	0	0	368,240	6,908	0	0	16,022	0	0	0
300	Y	-323,231	566,118	0	113,514	0	0	0	0	490,511	0	0	0	0	371	0	0
303	Y	-176,964	303,533	0	0	0	-40,455	247	0	504,156	13,700	0	0	28,768	563	0	997
305	Y	426,564	3,062,620	293,091	0	0	0	0	0	6,869,315	41,746	0	0	91,118	217,538	47,035	38,161
306	Y	308,600	757,632	0	0	0	4,342	0	0	1,251,184	14,108	0	0	89,571	25,678	21,281	0
307	Y	390,258	761,905	0	0	0	143,880	14,350	42,877	814,678	19,180	0	0	28,145	25,086	9,383	0
308	Y	4,637,143	4,637,278	0	7,717	0	0	0	81,770	6,510,666	79,701	0	0	1,039,691	450,486	112,988	0
309	Y	-948,313	-532,565	0	10,831	0	261,840	3,957	48,515	1,677,106	45,657	0	0	122,269	47,598	9,608	0
310	Y	156,668	289,977	0	0	0	-126,059	0	0	339,706	-7,422	0	0	8,161	-14,862	0	0
311	Y	158,672	157,348	0	15,611	0	6,104	0	0	357,167	0	0	0	15,820	19,049	0	0
312	Y	412,683	6,727	0	20	0	48,524	10,285	24,346	1,486,547	24,718	0	0	73,382	3,312	0	0
313	Y	9,194	3,904	0	0	0	4,891	1,051	0	190,367	87,528	0	0	532,121	582	298	0
314	Y	136,442	197,196	0	0	0	33,537	0	0	968,386	5,318	0	0	14,557	2,062	0	0
315	Y	199,812	190,423	0	0	0	115,114	35,193	10,263	468,900	26,984	0	0	-20,894	32,925	0	0
316	Y	250,445	118,437	0	10,432	0	129,572	36,653	0	504,610	13,303	0	0	24,210	3,899	0	0
320	Y	446,895	157,032	0	0	3,327	6,448	14,995	40,258	328,218	33,283	0	0	390,714	20,617	-2,148	0
321	Y	0	0	0	0	0	0	0	0	598,266	15,281	0	0	159,264	50	0	0
322	Y	103,200	234,175	0	0	0	-69,412	0	0	0	13,854	0	0	24,303	-2,851	0	0
323	Y	213,190	706,992	0	0	0	46,583	247	0	742,263	0	0	0	101,133	4,727	9,410	0
325	Y	286,657	212,555	0	0	0	19,006	0	0	554,533	29,580	0	0	33,821	17,600	0	0
326	Y	287,833	241,649	0	12,819	0	143	0	0	268,448	13,495	0	0	6,124	8,146	0	0
327	Y	303,457	547,715	0	0	0	6,235	361	0	1,021,371	19,408	0	0	97,256	4,008	0	0
329	Y	-590,595	80,738	0	0	0	52,348	0	0	445,874	20,038	0	19,105	66,151	14,201	0	0
330	Y	306,054	270,210	0	0	0	18,010	0	0	1,449,295	23,255	0	0	28,660	66,643	0	0
331	Y	553,451	186,638	0	0	0	215,851	0	220,108	1,251,277	36,782	0	0	100,474	15,326	0	0
332	Y	-34,818	67,270	0	-15,562	0	-4,709	0	0	4,384	4,925	0	0	227	1,134	0	0
333	Y	805,351	214,917	0	0	0	2,536	0	0	795,076	18,461	0	0	62,236	0	3,341	0
334	Y	72,980	372,364	0	0	0	2,242	0	0	556,290	4,532	0	0	675	3,220	0	31
335	Y	-47,269	464,805	0	2,237	0	266,744	0	0	815,144	23,229	0	0	58,493	23,363	2,788	0
336	Y	0	54,864	0	0	0	0	0	0	1,947,329	39,665	0	0	194,904	100,054	27,200	53,981
337	Y	213,076	148,731	0	0	0	6,256	0	0	1,160,185	23,827	0	99,582	84,440	25,251	28,924	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
	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
297	258,254	0	-7,221	0	0	0	0	0	208,873	45,318	0	0	0	0	\$1,852,876
298	0	0	140	78,649	0	0	0	0	252,074	0	0	0	0	0	\$534,921
299	0	0	0	0	0	0	0	0	138,411	10,800	59,459	0	0	0	\$894,004
300	6,968	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,138,403
303	-36,307	0	-86,720	3,098	0	0	0	0	230,472	62,321	0	0	0	0	\$807,409
305	2,094,590	0	0	112,854	0	0	0	5,029,399	4,152,091	234,546	260,867	0	0	818,397	\$23,789,932
306	119,001	0	4,991	11,075	0	0	0	0	517,054	29,017	14,179	0	0	0	\$3,167,713
307	125,959	0	77,361	115,050	0	0	0	0	232,962	271,231	1,696	0	0	0	\$3,074,001
308	0	0	1,139,863	273,874	0	0	0	5,252,065	1,300,094	2,253,036	454,771	0	0	0	\$28,231,143
309	548,462	0	179,853	0	0	0	0	0	500,000	99,325	9,850	0	0	0	\$2,083,993
310	-176,326	0	-112,468	30,511	0	0	0	0	285,000	93,855	0	0	0	0	\$766,741
311	102,491	0	6,561	10,000	0	0	0	0	271,010	89,802	972	0	0	0	\$1,210,607
312	19,956	0	21,846	3,890	0	0	0	0	273,361	46,852	0	0	0	0	\$2,456,449
313	8,731	0	861	96,376	0	0	0	0	0	373,699	317,686	0	0	0	\$1,627,289
314	38,262	0	0	0	0	0	0	0	174,022	3,285	0	0	0	0	\$1,573,067
315	273,266	0	17,608	2,209	0	0	0	400,354	458,138	79,327	272,060	0	0	0	\$2,561,682
316	191,021	0	17,575	48,873	0	0	0	0	248,752	82,784	0	0	0	0	\$1,680,566
320	14,189	0	20,204	35,135	0	0	0	0	339,766	228,034	238	0	0	524,443	\$2,601,648
321	0	0	0	0	0	0	0	0	584,717	50,519	5,697	0	0	0	\$1,413,794
322	-102,955	0	-34,497	0	0	0	0	0	246,270	50,894	0	0	0	0	\$462,981
323	82,033	0	52,761	5,810	0	0	0	0	367,133	74,013	0	0	0	0	\$2,406,295
325	138,350	0	23,662	24,866	0	0	0	0	295,000	96,195	0	0	0	0	\$1,731,825
326	17,752	0	1,122	0	0	0	0	0	163,210	43,072	0	0	0	0	\$1,063,813
327	5,134	0	1,692	100,291	0	0	0	0	458,055	33	40,200	0	0	0	\$2,605,216
329	13,114	0	-11,880	6,601	0	0	0	0	250,554	98,258	3,987	0	0	0	\$468,494
330	639,223	0	32,869	4,009	0	0	0	0	472,157	-72	0	0	0	0	\$3,310,313
331	57,097	0	171,968	49,670	0	0	0	0	765,000	242,867	0	0	0	0	\$3,866,509
332	-93,038	0	-5,856	0	0	0	0	0	164,055	24,464	0	0	0	0	\$112,476
333	0	0	0	54,349	0	0	0	0	684,596	92,807	0	0	0	809,713	\$3,543,383
334	90	0	556	0	0	0	0	0	186,997	0	0	0	0	0	\$1,199,977
335	584,926	0	10,113	8,345	0	0	0	0	280,000	44,293	88,267	0	0	0	\$2,625,478
336	330,843	0	100,000	8,289	0	0	0	0	800,000	309,958	89,597	0	0	1,403,789	\$5,460,473
337	28,174	0	5,296	10,781	0	0	0	0	380,000	110,175	629	0	0	0	\$2,325,327



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
		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
338	Y	2,374	285,763	0	-31,918	0	-112,834	0	0	359,172	8,999	0	0	19,414	-4,355	0	0
339	Y	335,309	433,529	0	998	0	913	0	0	527,239	22,408	0	14,411	27,069	4,395	6,000	0
340	Y	439,755	-40,555	0	0	0	45,074	0	0	1,018,229	37,920	0	0	137,821	23,405	0	0
341	Y	7,313	537,032	0	5,283	0	3,430	0	0	285,364	28,469	0	0	2,090	10,873	0	0
342	Y	312,370	371,991	0	3,111	0	8,640	0	0	816,962	12,908	0	0	53,172	25,828	0	0
343	Y	715,106	603,720	0	18,359	0	0	3,130	0	777,999	14,619	0	0	91,974	6,595	0	0
344	Y	391,731	76,788	0	0	0	0	0	0	688,333	12,836	0	0	38,090	4,088	0	0
345	Y	234,691	2,924,868	0	0	221	0	0	0	2,176,825	183,445	0	0	269,006	0	0	63,253
346	Y	133,721	601,179	0	14,106	0	132,069	1,500	0	300,877	23,470	0	0	136,950	15,205	4,220	0
347	Y	-61,714	345,895	0	5,294	0	-55,949	411	0	438,763	6,916	0	0	11,617	-2,297	0	0
348	Y	232,855	90,999	0	2,076	0	3,567	94	0	734,767	22,937	0	0	138,030	19	-6,885	0
349	Y	550,624	542,013	0	0	0	97,813	-15,611	0	708,471	31,409	0	0	-17,091	40,828	27,120	0
350	Y	0	77,932	0	0	0	0	0	0	142,761	4,486	0	0	59,567	11,791	0	0
351	Y	39,810	210,082	0	0	0	0	0	0	412,514	27,452	0	0	44,268	16,186	0	0
352	Y	1,092,918	432,110	0	4,642	0	-110,583	-44,639	10,734	813,239	29,833	0	0	71,252	-11,062	0	0
353	Y	46,020	952,014	0	0	0	309,268	0	0	1,685,220	17,789	0	0	188,204	32,708	0	0
355	Y	1,122,879	3,846	0	0	0	-395,806	0	0	737,640	42,383	0	0	-14,221	33,831	0	0
356	Y	148,277	359,676	0	0	29,027	-24,579	0	0	556,811	36,765	0	0	25,963	0	0	0
357	Y	-466,002	-132,753	0	1,365	0	1,262	0	758	-74,521	41,037	0	0	38,156	0	0	0
358	Y	218,205	377,703	0	1,381	0	-190,423	0	-135,486	372,374	15,922	0	0	46,166	-9,195	0	0
359	Y	170,153	83,009	0	0	0	0	0	0	456,296	2,184	0	0	3,094	0	2,932	0
360	Y	1,363,450	227,354	0	0	0	0	0	0	393,779	2,508	0	0	35,630	0	0	0
361	Y	1,525,514	-164,913	0	-78,240	0	-593,349	-42,164	0	747,981	18,829	0	0	84,241	-42,573	-9,226	0
362	Y	62,841	-18,517	0	0	0	5	4	0	2,185,007	12,814	0	0	92,142	2,760	0	0
363	Y	219,400	1,238,620	0	78	0	14	56	0	4,135,689	23,871	0	0	0	156	0	0
364	Y	155	877	0	868	0	3	0	0	579,548	36,449	0	0	61,981	1	0	0
365	Y	-236,479	752,363	0	4,523	0	45,387	0	0	2,038,852	40,458	0	0	96,241	10,912	0	0
366	Y	91,615	65,017	0	23	0	-34,166	0	4	375,066	6,112	0	0	46,041	-3,165	0	0
367	Y	-1,768,329	-2,208	-3,413	1,801	-25,692	538,033	0	0	832,737	12,717	0	0	-69,335	-13,741	0	0
368	Y	1,115,937	431,712	20,947	0	44,385	455,007	29,213	3,100	3,624,776	42,443	0	0	471,401	110,319	53,082	0
369	Y	483,641	192,139	0	-11,371	0	-83,993	0	0	260,689	21,606	0	0	11,202	6,864	0	0
371	Y	468,188	227,084	0	5,213	0	-3,217	-5,610	6,830	471,071	2,269	0	0	13,454	220	0	0
372	Y	300,654	-4,838	0	0	0	0	0	0	1,045,317	45,010	0	0	85,708	11,778	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
	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
338	-266,624	0	-20,424	18,412	0	0	0	0	269,474	78,445	0	0	0	0	\$605,898
339	61,362	0	13,969	9,737	0	0	0	0	205,478	107,223	80,436	0	0	0	\$1,850,476
340	459,006	0	50,532	17,014	0	0	0	0	464,535	244,388	47,617	0	0	0	\$2,944,741
341	182,998	0	18,860	0	0	0	0	0	402,980	69,956	0	0	0	0	\$1,554,648
342	259,810	0	6,710	12,799	0	0	0	0	305,251	185,797	0	0	0	0	\$2,375,349
343	210,254	0	26,115	0	0	0	0	0	592,552	71,875	0	0	0	0	\$3,132,298
344	10,034	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,301,900
345	2,848,002	0	0	85,978	0	0	0	0	0	925,626	0	0	10,074	0	\$9,721,989
346	621	0	0	79,321	0	0	0	0	322,398	17,947	12,674	0	0	0	\$1,796,258
347	-150,748	0	-16,725	187,249	0	0	0	129,557	100,000	85,746	0	0	0	0	\$1,024,015
348	56,093	0	309	4,240	0	0	0	0	738,963	205,817	0	0	0	0	\$2,223,881
349	280,228	0	515,002	33,917	0	0	0	0	203,294	71,690	0	0	0	0	\$3,069,707
350	0	0	0	0	0	0	0	0	134,185	19,836	5,280	0	0	0	\$455,838
351	187,115	0	0	0	0	0	0	0	111,598	62,364	45,611	0	0	0	\$1,157,000
352	138,667	0	-22,796	0	0	0	0	0	502,472	0	30,630	0	0	0	\$2,937,417
353	-187,204	0	156,469	105,054	0	0	0	0	1,464,280	331,511	212,540	0	0	0	\$5,313,873
355	-550,632	0	-160,086	16,135	0	0	0	0	561,098	-3,428	101,476	0	0	0	\$1,495,115
356	-6,553	0	-30,563	0	0	0	0	0	453,500	37,358	0	0	0	0	\$1,585,682
357	146,006	0	739	38,433	0	0	0	0	305,843	132,717	0	0	0	0	\$33,040
358	-1,553	0	-90,906	0	0	0	0	0	332,138	114,708	0	0	0	0	\$1,051,034
359	26,010	0	0	769	0	0	0	0	110,000	18,830	0	0	0	0	\$873,277
360	0	0	0	15,534	0	0	0	0	236,534	14,692	0	0	0	0	\$2,289,481
361	-572,869	0	-167,335	87,794	0	0	0	0	449,092	6,379	0	0	0	0	\$1,249,161
362	4	0	3	111,058	0	0	0	0	1,503,353	123,154	0	0	0	0	\$4,074,628
363	112,211	0	0	16,871	0	0	0	0	686,918	88,377	66,229	0	0	0	\$6,588,490
364	0	0	2,431	20,633	0	0	0	0	168,954	179,676	180,601	0	0	0	\$1,232,177
365	192,554	0	50,861	91,846	0	0	0	0	570,696	131,191	0	0	0	0	\$3,789,405
366	452	0	1,380	50,042	0	0	0	0	206,844	0	0	0	0	0	\$805,265
367	0	0	13,868	165,968	0	0	0	426,351	575,000	33,248	2,365	0	0	0	\$719,370
368	1,501,632	0	610,775	102,356	0	0	0	805,114	1,144,000	542,108	0	0	26,404	1,340,621	\$12,475,332
369	-207,247	0	-35,675	10,089	0	0	0	0	200,000	0	0	0	0	0	\$847,944
371	21,629	0	10,407	1,224,018	0	0	0	0	190,275	255	0	0	0	0	\$2,632,086
372	256,893	0	0	83,175	0	0	0	0	504,270	99,581	0	0	0	0	\$2,427,548

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
		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
373	Y	196,286	848,070	30,000	-44	0	-738	-22	-225	981,499	59,050	0	0	515,392	51,278	15,656	23,085
374	Y	248,584	-134,847	0	-5,226	0	-53,042	-9,739	0	117,571	25,733	0	0	39,709	-2,056	0	0
375	Y	565,971	0	0	0	0	0	0	0	1,619,716	82,111	0	0	262,184	36,329	0	0
376	Y	0	60,113	0	0	0	0	0	0	30,041	20,511	0	0	0	0	0	0
377	Y	273,321	130,254	0	1,683	0	49,493	0	0	485,431	10,031	0	0	103,772	7,728	0	0
378	Y	1,178,886	-129,497	0	0	0	77,777	0	0	897,445	27,860	0	0	94,723	38,328	0	0
379	Y	136,714	535,839	0	0	0	91,086	9,258	30,816	517,170	51,223	0	86	107,499	13,444	7,816	0
380	Y	14,161	104,005	0	37,906	0	31,334	0	0	757,904	40,039	0	0	3,656	3,623	4,991	17,023
381	Y	-164,884	82,295	0	0	0	36,345	0	0	328,924	12,158	0	0	44,360	13,591	0	0
382	Y	328	4,543	0	398	0	1,679	9,467	43,038	769,702	16,397	0	722	192,698	11,586	-2,145	9,063
383	Y	152,714	-399,911	13,527	151,590	0	128,148	224,951	735,256	4,139,600	204,300	0	0	635,863	141,769	130,698	71,835
384	Y	7,208	11,227	0	0	0	0	0	0	145,260	3,758	0	0	0	0	0	0
385	Y	44,351	192,916	0	34,014	0	29,699	0	0	3,098,593	193,261	0	0	81,254	24,277	0	933
386	Y	-44,630	-17,659	0	0	0	0	0	0	237,286	0	0	0	5,321	0	0	0
387	Y	11,388	-22,284	0	-2,618	0	26,558	0	0	222,505	14,121	0	0	41,305	5,112	0	0
388	Y	395,155	72,610	0	0	0	-21,517	0	0	830,539	34,911	0	857	33,312	8,916	0	0
389	Y	553,755	194,418	0	135,346	0	-61,912	0	0	1,988,287	24,992	0	0	116,972	103,693	0	0
390	Y	-75,223	247,003	0	0	0	0	0	0	342,611	15,725	0	0	19,507	2,484	0	0
392	Y	61,893	92,661	0	0	0	16,946	0	0	858,952	11,542	0	0	8,735	0	0	21,786
393	Y	-18,441	224,785	0	0	0	-206,567	0	0	329,587	8,194	0	0	-25,366	0	-7,000	0
394	Y	-399,490	526,305	0	0	0	0	0	0	2,009,622	48,290	0	3,762	185,480	10,000	6,485	0
395	Y	208,971	158,675	0	0	0	76,366	0	0	452,119	37,261	0	0	18,994	0	0	4,335
396	Y	113,781	112,537	0	0	0	0	0	14,191	240,327	16,881	0	0	0	1,544	0	0
397	Y	251,405	297,386	0	0	0	14,048	0	44,726	592,448	18,895	0	0	7,385	39,956	0	0
398	Y	25,450	431,105	0	38	0	808	0	13,922	954,655	23,443	0	0	22,841	36,082	0	0
399	Y	-168,956	188,755	0	0	0	0	0	0	334,604	1,680	0	0	0	0	0	0
400	Y	480,043	623,840	0	33,456	0	98,797	10,299	135,283	1,553,931	28,909	0	0	74,185	38,867	0	0
401	Y	112,353	169,723	0	-19,279	0	-49,942	-4,108	0	630,824	7,021	0	0	3,406	12,288	0	0
402	Y	-140,946	-349,635	0	-4,346	0	-46,467	-1,345	0	3,243,400	115,835	0	0	279,341	20,114	0	0
403	Y	185,148	157,351	0	0	0	16,758	0	0	452,035	5,012	0	0	1,226	4,138	0	0
404	Y	-148,530	-20,170	0	-3,522	0	-5,852	0	0	537,631	0	0	0	-10,776	-675	0	0
405	Y	320,062	692,765	0	11,740	0	10,679	8,264	0	132,585	11,813	0	0	155,480	35,458	9,406	0
407	Y	62,852	685,094	0	0	0	6,407	0	0	738,114	16,827	0	0	123,533	71,692	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
	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
373	0	0	3,526	318,514	0	0	0	0	1,300,000	464,470	168,513	0	0	591,919	\$5,566,229
374	-67	0	-1,108	0	0	0	0	0	378,591	0	2,769	0	0	0	\$606,872
375	0	0	0	43,110	0	0	0	0	400,334	166,369	0	0	0	0	\$3,176,124
376	0	0	0	19,120	0	0	0	0	43,102	8,406	0	0	0	0	\$181,293
377	112,737	0	40,984	11,560	0	0	0	0	300,000	83,647	0	0	0	0	\$1,610,641
378	466,677	0	12,015	83,132	0	0	0	0	587,054	24,949	22,341	0	0	0	\$3,381,690
379	612,029	0	22,876	36,326	309,707	0	0	0	0	189,950	0	0	0	648,780	\$3,320,619
380	210,911	0	5,396	954	0	0	0	0	315,371	173,823	25,202	0	0	0	\$1,746,299
381	173,934	0	125	812,605	0	0	0	14,345	182,489	28,843	0	0	0	0	\$1,565,130
382	42,396	0	878	110,412	0	0	0	0	580,000	28,856	0	0	0	0	\$1,820,018
383	1,116,541	0	156,346	2,236,982	0	0	0	0	3,093,417	157,317	435,195	0	44,393	0	\$13,570,531
384	0	0	0	0	0	0	0	0	100,155	4,662	0	0	0	0	\$272,270
385	0	0	0	55,744	0	0	0	0	2,006,583	883,365	0	0	0	0	\$6,644,990
386	0	0	0	59,494	0	0	0	0	144,804	5,992	-3,045	0	0	0	\$387,563
387	145,495	0	25,770	2,370	0	0	0	0	171,187	0	11,874	0	0	0	\$652,783
388	-163,647	0	-40,080	12,465	0	0	0	0	200,000	13,071	525	0	0	0	\$1,377,117
389	484,987	0	161,762	11,616	0	0	0	0	478,784	205,117	0	0	0	0	\$4,397,817
390	-26,575	0	-4,415	0	0	0	0	0	247,033	0	0	0	0	0	\$768,150
392	81,811	0	31,476	8,420	0	0	0	0	239,024	5,387	0	0	0	0	\$1,438,633
393	-206,886	0	-90,932	5,407	0	0	0	0	176,735	14,818	0	0	0	0	\$204,334
394	55,105	0	17,186	65,708	0	0	0	0	959,981	450,958	81,502	0	0	0	\$4,020,894
395	130,007	0	37,615	25,921	0	0	0	0	225,863	57,135	0	0	0	0	\$1,433,262
396	0	0	0	8,514	0	0	0	0	439,619	30,772	11,614	0	0	0	\$989,780
397	452,524	0	22,689	11,407	0	0	0	0	478,581	72,314	0	0	0	0	\$2,303,764
398	89,538	0	279	0	0	0	0	0	284,083	502	0	0	0	0	\$1,882,746
399	250	0	0	16,389	0	0	0	0	56,796	1,151	0	0	0	0	\$430,669
400	123,151	0	83,210	0	0	0	0	0	1,200,581	23,395	0	0	0	0	\$4,507,947
401	33,548	0	-1,004	0	0	0	0	0	168,250	0	0	0	0	0	\$1,063,080
402	-16,213	0	-65,879	46,416	0	0	0	20,186	450,000	390,149	27,023	0	2,581	0	\$3,970,214
403	59	0	0	2,325	0	0	0	0	235,128	44,370	0	0	0	0	\$1,103,550
404	-8,443	0	-29,270	72,541	0	0	0	0	29,377	107,336	0	0	0	0	\$519,647
405	70,850	0	37,442	15,852	0	0	0	0	626,753	48,472	0	0	0	41,394	\$2,229,015
407	216,869	0	572	46,334	0	0	0	1,327,204	460,545	128,900	0	0	0	0	\$3,884,943

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
		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
408	Y	3,910	228,453	0	0	0	0	0	0	138,174	18,313	0	0	3,847	1,389	0	0
409	Y	141,222	87,595	0	17,219	0	25,291	0	0	2,755,842	52	0	0	348,788	10,833	0	0
410	Y	105,217	656,406	0	215	0	479	146	1,743	1,004,081	3,368	0	0	461	14	28,515	0
411	Y	6,684	4,430	0	0	0	4,365	0	0	904,225	13,033	0	0	34,553	11,227	0	0
412	Y	-39,406	150,990	0	0	0	63,049	0	0	528,729	25,949	0	0	24,547	0	0	0
413	Y	1,821,321	1,286,002	0	-41,984	0	-848,342	-3,973	0	5,563,868	75,138	0	0	480,742	96,997	0	0
415	Y	180,268	858,468	0	0	0	172,718	1,684	19,316	1,831,871	19,557	0	0	142,819	57,972	0	0
416	Y	1,481,632	1,049,851	0	0	0	105,805	26,192	-50,755	4,353,374	78,463	0	0	206,028	47,208	0	0
417	Y	479,359	32,407	0	0	0	0	0	0	1,018,661	34,894	0	39,084	189,464	94,019	0	0
418	Y	72,942	9,353	0	18,738	0	3,872	16	0	238,993	0	0	0	252,469	120	0	0
419	Y	214,191	20,509	0	308	0	8,217	0	0	295,332	27,868	0	0	72,187	20,531	0	0
420	Y	364,545	222,684	0	0	0	49,230	0	21,685	959,832	0	0	0	74,890	3,404	0	0
421	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
422	Y	299,554	453,905	0	0	0	167,929	0	-138,017	2,357,086	17,765	0	0	67,158	29,933	0	0
423	Y	456,361	178,744	0	0	0	0	0	0	616,330	0	0	0	0	9,910	0	0
426	Y	104,571	361,634	0	0	0	-5,002	0	0	528,627	7,802	0	0	13,116	13,614	0	0
428	Y	1,317,758	573,907	0	-73,919	0	353,301	51,000	0	5,419,838	113,088	0	0	528,884	262,487	-2,257	51,863
429	Y	106,982	376,317	0	0	0	49,067	0	0	851,002	23,309	0	0	80,435	40,713	0	7,565
430	Y	496,195	259,649	0	0	0	0	0	0	785,231	13,501	0	0	35,640	0	0	0
431	Y	599,882	6,875	0	3,474	0	40,796	791	0	310,504	37,034	0	0	39,234	28,988	0	0
432	Y	72,441	20,764	0	0	0	0	0	0	241,151	0	0	0	33,098	0	0	0
434	Y	160,374	-477,948	0	4,671	0	-93,579	0	-7,738	404,623	19,972	0	71,373	84,318	68,770	0	0
435	Y	169,483	591,076	0	0	0	90,038	8,779	20,732	2,744,374	113,590	0	63,820	211,908	155,776	27,796	0
436	Y	391,476	159,534	0	56	0	23	2,528	6,857	414,216	25,964	0	0	72,220	208	7,900	0
437	Y	-2,794,413	4,494,374	0	38,342	0	329,846	43,212	11,531	2,428,296	98,836	0	0	676,096	45,850	30,825	40,096
438	Y	472,407	-132,244	0	-25,383	0	-1,256	-1	0	774,462	9,771	0	0	37,327	0	0	0
439	Y	12,269	639,155	0	0	0	336,856	0	0	1,631,294	54,688	0	0	60,960	33,566	0	0
440	Y	392,313	338,720	0	0	0	0	0	0	1,110,704	55,152	0	0	128,761	35,967	4,227	0
443	Y	10,715,068	969,355	0	0	0	0	0	96,104	3,906,725	0	0	0	201,203	18,918	0	462,581
444	Y	-391,169	626,895	0	0	0	0	0	0	524,462	12,147	0	0	0	0	0	0
445	Y	505,676	13,213	0	19,246	0	85,015	15,736	19,055	713,960	38,341	0	0	175,072	18,904	44,142	0
446	Y	1,557	2,546	0	0	0	0	0	0	80,057	0	0	0	114,730	763	0	1,972
447	Y	-49,236	168,934	0	290	0	738	0	20	978,450	36,946	0	0	113,068	14,313	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
	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
408	0	0	23,422	11,906	0	0	0	0	148,705	4,845	31,540	0	0	0	\$614,504
409	69,713	0	4,894	66,610	0	0	0	0	929,960	323,540	0	0	0	0	\$4,781,559
410	124	0	227	52,631	0	0	0	0	0	0	89,397	0	0	0	\$1,943,024
411	62,077	0	6,082	1,622	0	0	0	0	246,849	0	0	0	0	0	\$1,295,147
412	19,830	0	73,433	169,348	0	0	0	103,484	162,799	27,443	11,763	0	0	0	\$1,321,958
413	557,538	0	-142,371	4,266	0	0	0	0	2,208,977	162,717	0	0	0	0	\$11,220,896
415	184,837	0	63,912	80,240	0	0	0	0	600,000	121,374	55,396	0	0	0	\$4,390,432
416	91,881	0	-55,187	87,520	0	0	0	0	1,100,000	-20,841	0	0	499	0	\$8,501,670
417	40,777	0	0	25,695	0	0	0	0	213,485	125,498	0	0	0	0	\$2,293,343
418	802,601	0	704	287,394	0	0	0	0	509,995	165,871	177,027	0	4,741	548,517	\$3,093,353
419	29,378	0	14,204	8,247	0	0	0	0	227,984	13,875	1,381	0	0	0	\$954,212
420	257,225	0	7,284	0	0	0	0	0	455,748	0	0	0	0	0	\$2,416,527
421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
422	95,198	0	16,115	1,736	0	0	0	0	1,190,932	47,482	0	0	0	0	\$4,606,776
423	0	0	0	16,937	0	0	0	0	456,774	29,390	0	0	0	0	\$1,764,446
426	135,100	0	31,235	5,164	0	0	0	0	198,121	1,540	0	0	0	0	\$1,395,522
428	973,281	0	191,892	75,091	0	0	0	3,564,708	2,451,873	837,727	18,919	0	0	315,171	\$17,024,612
429	137,630	0	41,691	0	0	0	0	0	300,000	79,736	0	0	0	0	\$2,094,447
430	22,095	0	94,876	33	0	0	0	0	664,559	-703	0	0	0	0	\$2,371,076
431	22,983	0	40,337	10,345	0	0	0	0	474,487	71,779	18,471	0	0	0	\$1,705,980
432	95,380	0	0	13,872	0	0	0	0	311,021	0	8,376	0	0	0	\$796,103
434	247,712	0	15,899	66,253	0	0	0	0	250,296	56,784	0	0	0	0	\$871,780
435	309,131	0	282,796	45,112	0	0	0	0	780,879	6,802	-43,079	0	0	0	\$5,579,013
436	48	0	0	14,637	0	0	0	0	234,550	7,966	0	0	0	0	\$1,338,183
437	3,144,167	0	138,806	0	0	0	0	0	2,606,100	1,504,420	0	0	0	0	\$12,836,384
438	-8	0	-3,729	0	0	0	0	0	401,058	98,049	0	0	0	0	\$1,630,453
439	602,260	0	175,725	0	0	0	0	0	530,000	198,835	75,952	0	0	0	\$4,351,560
440	22,163	0	0	0	0	0	0	0	547,000	32,554	8,200	0	0	0	\$2,675,761
443	-4,853,117	0	0	2,524,688	0	0	0	0	5,916,913	941,127	128,318	0	30,428	0	\$21,058,311
444	0	0	0	15,996	0	0	0	0	225,000	460	0	0	0	0	\$1,013,791
445	-56,819	0	314	76,799	0	0	0	0	192,920	158,073	84,699	0	0	0	\$2,104,346
446	0	0	2,360	22,918	0	0	0	0	0	0	0	0	3,005	0	\$229,908
447	989	0	907	7,516	0	0	0	0	492,992	68,385	12,039	0	0	0	\$1,846,351

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
		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
448	Y	266,635	544,188	0	-71,851	0	-235,040	0	0	831,529	6,669	0	0	42,051	20,693	0	0
449	Y	223,276	705,856	0	0	0	1,956	0	0	979,747	13,057	0	0	75,825	15,305	0	0
450	Y	-2,946,492	3,948,891	0	0	0	-900,018	972	-15,982	4,444,795	102,383	0	0	151,648	31,099	0	0
452	Y	35,631	-276,071	0	6,088	0	114,407	-2,577	0	404,829	22,428	0	0	24,854	191	0	0
453	Y	-616,129	3,528,394	0	0	0	0	0	76,611	8,089,091	206,219	0	0	303,644	0	9,706	0
454	Y	100,988	157,459	0	0	0	-1,143	0	0	791,315	34,159	0	0	14,671	7,839	-5,400	0
456	Y	186,616	75,796	0	0	0	22,948	0	1,925	335,440	6,969	0	0	0	16,196	0	0
457	Y	465,007	6,842,003	0	31,198	0	828,495	245,761	106,092	6,298,077	86,269	0	0	625,696	174,752	2,085	42,772
458	Y	676,958	60,785	0	0	0	0	0	0	1,287,583	0	0	0	253,428	0	0	0
459	Y	45,867	74,142	0	7,603	0	-15	0	0	291,605	11,339	0	0	-3,816	0	0	0
460	Y	6,985	493,223	0	0	0	-124,013	-33,737	0	998,470	23,455	0	0	98,940	19,506	-1,299	0
461	Y	2,591	123,308	0	1,856	0	20,407	587	0	443,174	8,952	0	0	113,901	3,007	0	0
462	Y	-90,914	-123,303	0	0	0	101,371	0	0	242,488	12,623	0	0	5,156	386	0	0
463	Y	128,960	-3,751	0	0	0	-156,520	0	0	658,058	26,292	0	0	25,450	0	0	0
464	Y	1,816,460	-487,804	0	0	0	-74,530	0	0	1,123,266	46,227	0	0	420,241	3,669	650	0
465	Y	47	5,462	0	47	0	13	86	0	1,728,510	28,649	0	0	10	0	39	0
466	Y	278,397	305,024	0	-5,105	0	-38,269	50,447	32,760	748,829	34,349	0	0	76,101	13,007	15,000	0
467	Y	22,845	81,142	0	-25	0	-25	0	0	851,636	15,505	0	0	607	1,807	0	0
468	Y	45,488	181,088	0	0	0	108,056	3,841	0	188,690	-2,677	0	0	-13,232	-1,560	0	0
469	Y	551,939	0	0	0	0	69,874	0	0	-110,629	0	0	0	0	0	0	0
470	Y	-945,775	773,708	0	11	-30	0	0	0	1,291,026	30,106	497,394	60,545	57,068	687,181	0	0
471	Y	72,348	3,974	0	0	0	0	0	0	147,263	7,832	0	0	16,361	4,290	0	0
473	Y	91,467	475,470	0	0	0	56,266	5,036	0	737,357	35,460	0	0	2,537	4,980	4,071	0
474	Y	58,649	111,589	0	0	0	14,449	0	0	208,247	0	0	0	3,446	3,373	0	0
475	Y	13,693,676	3,634,983	0	126,502	0	1,162,297	100,205	24,084	13,312,265	31,915	0	0	571,854	63,652	87,304	0
476	Y	359,455	238,525	0	8,075	0	27,575	39	12,799	526,779	0	0	0	8,163	1,779	0	0
477	Y	0	153,386	0	0	0	0	0	0	357,571	3,831	0	0	487	0	0	0
479	Y	55,691	34,113	0	1,649	0	6,040	0	0	1,050,076	12,956	0	0	40,991	14,572	0	0
480	Y	12,208,887	-1,038,612	0	-413,776	0	-9,067,694	-2,728,898	0	3,518,894	31,179	0	0	-101,485	90,321	0	0
481	Y	208,321	320,479	0	7,832	0	33,312	0	0	173,653	40,696	0	0	56,878	2,319	0	0
482	Y	136,211	101,588	0	21,849	0	201,910	895	0	217,159	7,422	0	0	21,904	4,994	1,029	0
483	Y	-83,628	1,179,229	0	15,059	0	-75,833	33,918	0	1,314,750	33,385	0	0	31,030	4,528	0	0
484	Y	312,003	1,986,230	0	51,335	0	102,336	0	60,134	343,166	38,428	0	0	77,851	20,359	4,800	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
	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
448	-180,398	0	-144,917	0	0	0	0	0	196,955	0	0	0	0	0	\$1,276,514
449	4,941	0	4,261	6,383	0	0	0	0	455,877	3,981	27,999	0	0	0	\$2,518,464
450	678,141	0	-171,222	-17,176	0	0	0	0	1,486,579	600,751	0	0	0	0	\$7,394,369
452	99,359	0	13,872	0	0	0	0	0	466,916	0	0	0	0	0	\$909,927
453	1,332,372	0	0	172,674	0	0	0	0	1,940,042	297,014	310,051	0	0	0	\$15,649,689
454	72,891	0	-6	0	0	0	0	0	215,937	4,760	905	0	0	0	\$1,394,375
456	188,498	0	0	21,887	0	0	0	0	231,849	15,074	0	0	0	0	\$1,103,198
457	1,304,072	0	85,273	128,351	0	0	0	4,648,315	2,700,000	1,393,680	0	0	0	0	\$26,007,898
458	0	0	0	0	0	0	0	0	799,997	36,420	0	0	11,684	258,001	\$3,384,856
459	991	0	-2	7,423	0	0	0	0	370,593	3,779	1,307	0	0	0	\$810,816
460	19,058	0	-122,126	0	0	0	0	0	504,500	73,455	0	0	0	0	\$1,956,417
461	874	0	6,571	0	0	0	0	0	57,908	2,492	0	0	0	0	\$785,628
462	22,164	0	57,218	8,294	0	0	0	0	55,827	7,860	1,576	0	0	0	\$300,746
463	-11,687	0	-139,203	298	0	0	0	0	218,638	61,877	0	0	0	0	\$808,412
464	-244,539	0	63,752	42,110	0	0	0	0	256,895	406,316	63,664	0	0	0	\$3,436,377
465	44	0	9	46,889	0	0	0	0	369,394	8,891	15,531	0	0	704,691	\$2,908,312
466	-235,432	0	5,829	32,557	0	0	0	0	393,284	36,120	24,816	0	0	0	\$1,767,714
467	37,812	0	0	159,816	0	0	0	0	315,722	31,462	-725	0	0	0	\$1,517,579
468	-11,428	0	0	16,085	0	0	0	0	80,000	-509	0	0	0	0	\$593,842
469	-953,652	0	0	0	0	0	0	0	116,822	95,167	0	0	184,484	0	-\$45,995
470	0	0	0	0	0	0	0	0	467,382	387,371	0	0	0	0	\$3,305,987
471	0	0	-4,743	0	0	0	0	0	40,000	0	0	0	0	0	\$287,325
473	27,038	0	23,146	8,005	0	0	0	0	654,090	194,687	0	0	0	0	\$2,319,610
474	69,998	0	0	0	0	0	0	0	185,919	5,883	0	0	0	0	\$661,553
475	828,678	0	438,760	690,134	0	0	0	0	2,100,000	67,381	0	0	0	0	\$36,933,690
476	43,048	0	11,515	10,503	0	0	0	0	131,714	5,925	0	0	0	0	\$1,385,894
477	3,977	0	0	43,648	0	0	0	0	128,067	10,392	0	0	0	0	\$701,359
479	15,473	0	8,452	0	0	0	0	0	0	5,754	3,113	0	0	0	\$1,248,880
480	-466,772	0	-551,470	152,644	0	0	0	0	1,800,000	545,493	0	0	0	0	\$3,978,711
481	261,730	0	21,644	34,667	0	0	0	0	270,114	46,433	0	0	0	0	\$1,478,078
482	55,659	0	22,616	8,225	0	0	0	0	136,134	18,097	0	0	0	0	\$955,692
483	1,084,314	0	4,376	0	0	0	0	0	699,999	349,665	0	0	0	0	\$4,590,792
484	405,404	0	107,461	0	0	0	0	0	354,192	88,030	0	0	0	0	\$3,951,729



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
		\$56,975,403	\$111,482,690	\$1,109,655	\$1,337,550	\$112,640	-\$2,631,328	-\$746,010	\$2,778,536	\$458,319,859	\$8,007,593	\$1,863,053	\$3,367,100	\$57,262,420	\$6,748,493	\$2,050,445	\$3,322,371
487	Y	46,036	211,520	0	14,818	0	18,987	0	26,181	653,337	6,776	0	0	69,192	10,984	11,080	0
489	Y	840,329	-187,617	0	-967	0	-222	0	-1	1,639,840	119,919	185,593	153,031	499,372	0	7,464	6,970
490	Y	774,670	3,575	0	1,457	0	8,378	4,489	303	2,837,393	82,397	0	0	114,084	38,515	2,550	6,083
491	Y	-164,411	1,473,334	-13,000	0	0	-620,313	-3,977	-66,446	800,187	9,315	0	0	191,705	-29,175	0	0
492	Y	-34,317	36,864	0	0	0	231	0	0	498,469	16,670	0	0	100	40	0	0
493	Y	181,588	264,932	0	10	0	727	0	0	1,190,265	55,326	0	0	36,051	46,923	0	0
494	Y	1,078,210	873,655	0	52,838	0	191,729	417	0	1,067,656	0	0	0	-6,049	4,895	0	0
495	Y	-1,906	762,608	0	14,213	0	711,386	1,369	0	2,226,823	57,328	0	0	77,747	47,958	-45	0
496	Y	-390,480	397,866	0	0	0	95,583	0	-20,812	821,430	10,016	0	0	9,195	18,683	0	0
497	Y	556,772	2,928	629,599	31,398	25,981	8,695	6,312	5,045	3,574,110	49,694	0	0	388,618	5,258	49,350	79,862
498	Y	18,457	303,900	0	15,792	0	0	0	0	759,603	26,579	0	0	2,565	8,912	1,292	0
499	Y	10,521	2,825	0	0	0	0	0	0	436,559	11,058	0	0	44,819	1,544	0	0
500	Y	-4,359,163	-2,881,307	0	0	0	0	0	0	5,769,293	0	0	0	5,427,674	0	0	115,841
501	Y	4,172,506	-5,545,666	84,993	522,541	0	6,406,979	1,199,810	464,934	3,954,852	0	0	0	2,036,115	98,714	454,129	195,131
502	Y	291,074	186,328	0	-19,259	0	77,416	-5,272	0	383,511	0	0	0	-6,539	10,793	0	0
503	Y	932,787	564,722	0	30,411	0	701	34	30	1,697,555	28,199	0	0	153,426	0	0	0
504	Y	210,637	312,565	0	7,281	0	81,009	0	0	578,624	29,338	0	0	117,807	29,851	6,020	0
505	Y	-690	250,573	0	19,382	0	108,049	0	1,852	1,068,985	21,295	0	0	8,688	15,800	0	30,228
506	Y	1,045,089	1,015,482	0	133	0	-800,188	0	0	2,083,222	63,569	0	0	308,755	32,242	0	0
507	Y	370,862	181,952	0	-5,474	0	-56,075	-63,965	0	345,685	16,700	0	0	-15,594	-733	7,507	0
508	Y	159,168	103,535	0	0	0	0	0	0	525,820	4,755	0	0	133,300	0	0	0
509	Y	231,823	166,584	0	-44,617	0	-114,447	0	0	130,860	7,835	0	0	22,000	-7,775	0	0
511	Y	-1,089,860	-5,302	0	0	0	-44,266	0	0	452,630	3,769	0	0	-23,309	0	0	0
512	Y	-14,361,261	15,079,203	0	-96,124	35,421	-504,846	-12,482	0	7,059,487	0	1,180,066	407,444	1,454,353	-1,068	1,044	808,599

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
	\$39,624,566	\$16,636,634	\$5,638,191	\$39,366,561	\$4,134,122	\$141,103	\$18,717,567	\$108,623,972	\$202,913,716	\$57,826,407	\$11,030,415	\$0	\$4,734,242	\$19,581,981	\$1,240,329,947
487	194,072	0	24,078	66,602	0	0	0	0	215,639	39,949	63,717	0	0	0	\$1,672,968
489	3,860	0	-8,943	-75,051	0	0	0	0	661,829	114,845	292,825	0	0	2,355,876	\$6,608,952
490	9,571	0	5,645	14,036	0	0	0	0	916,320	33,794	0	0	0	0	\$4,853,260
491	-801,703	0	-247,167	8,968	0	0	0	0	194,499	72,644	-43,385	0	0	0	\$761,075
492	31	0	675	10,921	0	0	0	0	235,615	17,494	0	0	0	0	\$782,793
493	165,782	0	10,562	525	0	0	0	0	299,999	111,279	0	0	0	0	\$2,363,969
494	491,867	0	121,437	26,800	0	0	0	0	711,235	0	11,158	0	0	0	\$4,625,848
495	883,797	0	-1,000	22,358	0	0	0	0	686,350	94,776	25,778	0	0	764,022	\$6,373,562
496	221,095	0	0	19,495	0	0	0	0	381,654	36,525	0	0	0	0	\$1,600,250
497	42,296	1,097,583	1,877	1,204,319	0	0	0	4,204,703	3,512,801	1,151,555	551,814	0	491,268	0	\$17,671,838
498	0	0	0	4,218	0	0	0	0	196,671	66,490	0	0	0	0	\$1,404,479
499	0	0	0	173,080	0	0	0	0	285,139	95,086	38,499	0	0	0	\$1,099,130
500	-1,045,356	0	0	10,400,785	0	141,103	0	3,994,749	10,578,548	166,917	41,229	0	0	5,576,728	\$33,927,041
501	6,248,479	0	1,016,925	721,956	307,119	0	0	5,633,205	5,157,001	199,298	380,554	0	0	0	\$33,709,575
502	-56,460	0	-1,568	0	0	0	0	0	200,000	0	0	0	0	0	\$1,060,024
503	293	0	485	6,357	0	0	0	0	600,000	11,687	0	0	0	0	\$4,026,687
504	7,614	0	69,341	0	0	0	0	0	300,000	0	0	0	0	0	\$1,750,087
505	20,216	0	46,758	4,889	0	0	0	0	206,721	77,404	0	0	0	0	\$1,880,150
506	-646,718	0	-8,879	0	0	0	0	0	518,193	219,437	0	0	0	0	\$3,830,337
507	36,112	0	14,013	176,504	0	0	0	0	205,325	33,588	0	0	0	0	\$1,246,407
508	0	0	565	131,398	0	0	0	0	287,776	46,016	84,049	0	0	0	\$1,476,382
509	47,268	0	-53,747	17,457	0	0	0	0	106,833	14,478	5,846	0	0	0	\$530,398
511	-1,482	0	0	38,660	-15,419	0	0	0	120,270	17,823	0	0	0	0	-\$546,486
512	1,249,542	4,540,850	-146,010	1,453,663	1,907,944	0	0	653,364	5,638,052	4,533,718	236,285	0	314,361	0	\$31,431,605