

## Unencumbered Cash Balances (Statewide Totals) as of July 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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
101	Y	-132	187,456	0	0	0	0	0	0	555,322	16,649	0	0	31,105	-1,420	0	8,443
102	Y	-240,619	-102,979	0	5,424	0	44,669	37,503	0	57,829	19,351	0	0	94,031	0	0	0
103	Y	17,418	240,757	0	0	0	6,164	2,207	0	356,420	645	0	0	6,458	0	0	0
105	Y	-157,283	63,726	0	0	0	51,619	121	0	414,179	10,636	0	0	49,454	17,193	0	0
106	Y	30,301	485,448	0	0	0	-52,719	30,235	0	525,416	11,191	0	0	14,317	-18,108	0	0
107	Y	225,238	450,313	0	0	0	0	0	0	1,608,061	11,059	0	0	17,105	3,457	0	14,938
108	Y	-131,320	306,409	0	0	0	0	0	0	624,000	1,661	0	0	1,630	0	0	0
109	Y	-264,322	33,970	0	0	0	185,000	0	0	1,921,825	16,479	0	0	77,907	20,000	0	0
110	Y	-129,993	127,869	0	272	0	334	0	0	2,005,838	30,993	0	0	42,544	81,015	0	0
111	Y	-9,296	81,407	0	0	0	0	0	0	255,051	2,437	0	0	17,307	41,187	0	0
112	Y	-223,911	106,866	0	7,238	0	6,357	0	6,827	426,648	15,445	0	0	36,058	9,849	0	0
113	Y	-472,216	52,688	0	70,000	0	136,202	0	0	1,977,996	44,228	0	0	226,140	80,504	0	0
114	Y	-219,323	-88,830	0	0	0	0	0	0	600,058	24,559	0	0	51,486	22,945	0	0
115	Y	-233,260	59,759	0	54,595	0	87,096	0	0	2,540,781	54,731	0	0	104,005	25,934	0	17,579
200	Y	-140,922	35,723	0	20,000	0	85,000	0	0	568,928	13,654	0	0	47,283	0	0	0
202	Y	-1,704,816	-684,994	0	453,139	0	3,046,847	216,621	222,400	13,017,994	0	0	0	1,192,094	0	146,387	0
203	Y	33,641	443,294	0	99,153	0	98,836	0	10,000	1,451,155	0	0	0	300,240	15,140	25,000	25,000
204	Y	-43,880	457,394	0	40,520	0	442,420	31,642	32,520	4,896,437	52,897	0	67,469	23,524	24,189	39,177	54,437
205	Y	0	208,427	0	0	0	-2,311	0	0	84,678	7,437	0	0	42,359	-9,547	0	0
206	Y	-221,115	74,489	0	1,033	0	87,946	0	0	1,827,912	17,343	0	0	94,795	21,380	0	0
207	Y	246,367	-297,009	0	0	0	445,805	401,863	0	5,297,831	0	0	0	76,167	410,443	80,000	0
208	Y	0	87,095	0	0	0	127,204	0	0	462,191	0	0	0	61,738	0	0	0
209	Y	0	0	0	0	0	0	0	0	340,450	3,999	0	0	79,212	0	0	0
210	Y	-230,833	31,097	0	6,290	0	68,243	4,610	0	1,327,683	46,068	0	0	112,187	57,616	0	0
211	Y	-321,965	64,695	0	0	0	0	0	0	878,155	53,622	0	0	95,052	47,580	0	33,654
212	Y	-86,426	23,466	0	5,740	0	10,178	0	0	143,726	0	0	0	28,103	9,910	0	0
214	Y	-252,208	574,609	40,151	105,808	0	193,423	75,104	232,621	2,329,054	57,203	0	0	185,479	33,546	0	0
215	Y	-290,228	138,236	0	14,130	0	230	12,439	0	798,373	70,345	0	0	162,677	3,080	4,603	0
216	Y	0	204,054	0	33,763	0	72,532	44,213	0	575,962	25,173	0	0	70,060	31,394	0	17,198

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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
101	31,080	0	271	0	0	0	16,749	3,213	195,705	41,178	0	500	0	0	\$1,086,119
102	249,481	0	4,476	1,656,644	0	0	0	0	297,461	29,448	0	0	0	0	\$2,152,719
103	43,587	0	724	25,284	0	0	0	0	100,000	10,450	0	0	0	0	\$810,114
105	103,229	0	85,873	3,733	0	0	0	0	104,000	8,867	0	0	0	0	\$755,347
106	237,948	0	48,151	288,062	0	0	0	0	178,508	6,867	0	0	0	0	\$1,785,617
107	97,721	0	101	0	0	0	0	0	297,237	30,430	66,366	0	0	0	\$2,822,026
108	-13,212	0	0	13,630	0	0	0	0	0	5,528	0	0	0	0	\$808,326
109	372,402	0	126,222	15,416	0	0	0	11,671	401,984	85,589	9,325	0	0	0	\$3,013,468
110	576,029	0	260,112	38,319	0	0	0	0	345,358	0	0	0	0	0	\$3,378,690
111	41,198	0	0	0	0	0	0	0	238,932	14,748	0	0	0	0	\$682,971
112	138,124	0	8,720	2,524	0	0	0	0	372,358	15,617	0	0	0	0	\$928,720
113	766,716	0	237,020	18,038	0	0	0	0	1,340,969	254,374	31,277	0	0	0	\$4,763,936
114	100,000	0	0	4,680	0	0	0	0	457,412	26,806	73,364	0	0	0	\$1,053,157
115	218,897	0	455,909	36,518	0	0	0	0	355,814	197,665	169,820	0	0	741,601	\$4,887,444
200	200,978	0	0	0	0	0	0	0	268,300	29,233	10,844	0	0	0	\$1,139,021
202	6,371,128	0	675,075	33,710	0	0	0	173,055	2,297,851	1,762,986	0	0	0	0	\$27,219,477
203	1,524,218	0	154,859	338,556	0	0	0	0	326,781	62,027	0	0	0	0	\$4,907,900
204	1,376,783	0	101,767	0	0	0	0	397,659	853,741	106,124	302,744	0	0	0	\$9,257,564
205	-97,535	0	-57,776	1,808	0	0	0	0	228,580	-4,421	0	0	0	0	\$401,699
206	384,670	0	60,500	12,484	0	0	0	0	318,000	93,986	90,000	0	0	0	\$2,863,423
207	2,297,098	0	0	0	0	0	0	0	551,744	458,830	0	0	0	0	\$9,969,139
208	216,843	0	109,985	0	0	0	0	0	213,651	46,635	0	0	0	0	\$1,325,342
209	161,725	0	1,481	0	0	0	0	0	234,530	8,308	0	0	0	0	\$829,705
210	366,716	0	9,301	57,477	0	0	0	466,725	720,720	18,275	142,215	0	0	0	\$3,204,390
211	794,846	0	0	52,613	0	0	0	0	585,210	93,223	38,999	0	0	0	\$2,415,684
212	15,583	0	19,625	0	0	0	0	0	200,000	40,043	56,691	0	0	0	\$466,639
214	637,052	0	126,468	0	0	0	0	0	1,114,974	394,143	0	0	0	0	\$5,847,427
215	91,551	0	101,311	27,346	0	0	0	768,360	524,940	239,666	0	0	0	0	\$2,667,059
216	202,042	0	140,148	64,596	0	0	0	0	206,214	13,170	323	0	0	0	\$1,700,842

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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
217	Y	17,350	61,944	3,706	0	0	59,479	20,000	0	1,195,740	20,555	0	0	26,156	29,856	0	0
218	Y	0	54,586	0	0	0	0	0	0	1,806,779	19,647	0	29,416	59,401	185	0	0
219	Y	-857,395	743,403	0	0	0	0	0	0	266,485	7,742	0	0	-89	10,576	0	0
220	Y	0	41,432	0	8,999	0	-40,240	-4,024	0	33,546	8,177	0	0	25,329	2,725	0	0
223	Y	-181,236	107,596	0	0	0	0	18,243	0	696,388	24,487	0	0	88,340	34,998	0	0
224	Y	-89,691	17,357	0	20,183	0	40,000	0	0	543,535	21,901	0	0	36,000	0	0	0
225	Y	-31,849	248,419	0	21,260	0	70,588	6,310	0	553,421	10,455	0	0	15,882	0	0	0
226	Y	0	96,051	0	22,800	0	125,000	30,000	0	466,069	7,856	0	0	35,000	30,000	0	0
227	Y	-148,914	261,503	0	0	0	56,383	1,813	0	417,638	4,802	0	0	36,774	0	0	0
229	Y	0	4,290,066	0	0	0	0	0	435,260	49,038,732	0	0	921,109	2,426,299	0	35,578	163,165
230	Y	-795,779	823,731	0	16,753	0	130,037	5,844	0	2,242,095	59,441	0	0	434,859	14,321	14,015	0
231	Y	-2,085,874	480,166	0	0	0	0	0	0	7,475,445	38,141	0	0	498,156	222,183	0	11,391
232	Y	-2,538,523	57,185	0	4,715	0	33,026	28,137	0	16,152,961	29,621	0	0	452,970	121,663	11,007	0
233	Y	0	0	0	50,000	0	50,000	50,000	15,000	14,429,838	157,141	0	0	2,415,560	50,000	703,249	324,553
234	Y	-752,436	-237,327	0	110,000	0	250,000	15,000	46,017	945,731	15,000	0	0	212,015	15,390	0	0
235	Y	-194,107	-51,731	0	24,931	0	256,000	0	0	267,866	11,367	0	0	53,452	7,789	0	0
237	Y	-143,682	68,444	0	0	0	30,811	0	0	193,417	16,055	0	0	49,962	14,530	0	0
239	Y	-320,107	-37,466	0	0	0	49,529	0	0	988,736	32,692	0	0	40,079	61,511	29,498	9
240	Y	140,975	82,193	0	0	0	0	0	0	556,010	0	0	0	0	0	0	0
241	Y	12,076	96,470	0	0	0	0	0	0	337,277	5,973	0	0	41,377	0	0	0
242	Y	0	30,274	0	0	0	7,156	1,477	0	192,916	0	1,230	0	18,854	979	0	0
243	Y	-183,198	-38,673	0	0	0	24,207	0	0	357,515	34,111	0	0	89,044	2,893	0	0
244	Y	-394,485	87,840	0	54,530	0	268,352	800	0	2,695,905	32,010	0	0	106,907	179,521	0	0
245	Y	-7,865	189,983	0	0	0	-30,700	0	0	327,834	22,844	0	0	22,848	18,120	440	0
246	Y	-227,989	-1,566	0	0	0	0	0	0	965,028	31,565	0	0	94,524	36,095	0	0
247	Y	0	89,849	0	73,606	0	152,965	0	2,450	930,660	5,553	0	0	42,727	36,570	14,500	0
248	Y	-438,553	-100,273	0	765	0	12,402	26	50	936,954	38,406	0	0	109,966	62,599	0	0
249	Y	-387,308	-114,091	0	0	0	0	0	0	860,125	23,486	0	0	75,275	22,540	0	0
250	Y	-909,048	2,878	0	0	0	7,610	2,896	4,861	810,837	2,813	0	0	416,547	3,334	0	0
251	Y	-212,210	90,636	0	0	0	259,241	0	1,085	2,546,351	26,849	0	0	71,827	26,923	0	0
252	Y	-205,462	86,096	0	0	0	0	0	0	1,402,766	6,929	0	0	54,362	51,747	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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
217	187,341	0	18,095	0	0	0	0	0	160,293	0	0	0	0	0	\$1,800,515
218	233,818	0	0	33,249	0	0	0	0	600,000	0	0	0	0	0	\$2,837,081
219	-26,015	0	0	556,912	0	0	0	0	180,572	19,737	50,008	0	0	0	\$951,936
220	16,527	0	-3,693	268,719	0	0	0	0	57,075	18,740	0	0	0	0	\$433,312
223	192,751	0	0	19,029	0	0	0	0	185,000	50,087	0	0	0	0	\$1,235,683
224	227,210	0	35,827	10,468	0	0	0	0	228,841	23,534	0	0	0	0	\$1,115,165
225	24,009	0	21,632	3,058	0	0	0	0	209,518	-23,214	0	0	0	0	\$1,129,489
226	130,000	0	60,000	10,796	0	0	0	0	300,000	25,000	64,125	0	0	0	\$1,402,697
227	0	0	6,178	225,628	0	0	0	0	155,222	17,395	0	0	0	0	\$1,034,422
229	7,541,304	369,576	0	1,536,626	903,903	0	562,766	17,857,891	11,779,726	1,955,776	155,290	0	544,439	0	\$100,517,506
230	7,133	0	8,244	97,849	153,838	0	2,514,215	1,214,573	500,419	89,403	214,783	0	848,355	0	\$8,594,129
231	0	23,113	0	4,799	36,526	0	104,587	1,001,621	3,600,000	714,140	697,714	0	155,362	0	\$12,977,470
232	712,697	25,636	96,079	32,320	0	0	0	1,352,435	2,800,000	592,652	29,873	0	101,245	0	\$20,095,699
233	4,690,708	197,606	50,000	665,959	537,534	0	372,641	20,470,265	0	2,060,977	832,798	0	1,104,637	0	\$49,228,466
234	600,000	0	250,000	71,756	0	0	0	0	950,000	364,943	50,000	0	0	0	\$2,906,089
235	153,443	0	114,753	45,923	0	0	0	0	291,426	0	0	0	0	0	\$981,112
237	61,383	0	21,862	0	0	0	0	0	16,540	57,912	0	0	0	0	\$387,234
239	295,055	0	43,777	23,945	0	0	0	0	442,358	0	4,300	0	0	0	\$1,653,916
240	0	0	0	63,768	0	0	0	0	275,762	95,597	0	0	0	0	\$1,214,305
241	80,217	0	0	10,246	0	0	0	0	195,719	0	7,230	0	0	0	\$786,585
242	24,043	0	4,848	20,950	0	0	0	0	101,737	10,449	1,135	0	0	0	\$416,048
243	176,792	0	57,565	445,456	0	0	0	0	249,548	21,849	0	0	0	0	\$1,237,109
244	122,855	0	417,919	153,321	0	0	0	0	607,250	472,433	169,952	0	0	1,351,935	\$6,327,045
245	186,839	0	-5,910	221,396	0	0	0	0	154,810	17,896	0	0	0	0	\$1,118,535
246	416,900	0	303	7,389	0	0	0	0	273,496	29,502	0	0	0	0	\$1,625,247
247	367,714	0	70,111	12,953	0	0	0	0	300,000	92,700	0	0	0	0	\$2,192,358
248	362,585	0	4,594	0	0	0	0	0	453,417	27,921	28,147	0	0	0	\$1,499,006
249	338,031	0	0	12,426	0	0	0	0	300,000	60,635	8,600	0	0	0	\$1,199,719
250	68,407	0	1,817	113,660	0	0	0	0	821,000	64,311	88,565	0	0	0	\$1,500,488
251	298,147	0	82,627	21,677	0	0	0	0	125,904	85,496	3,910	0	0	0	\$3,428,463
252	290,775	0	0	426,877	0	0	0	0	259,205	149,012	0	0	0	0	\$2,522,307

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		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
253	Y	0	-85,107	0	-95,054	0	-232,606	-328,941	15,081	3,543,997	0	0	40,100	-36,230	232,224	0	81,775
254	Y	-223,631	145,122	0	46,863	0	215,633	594	0	604,493	5,962	0	0	91,556	40,260	0	14,807
255	Y	-30,000	57,820	0	660	0	0	0	0	673,397	427	0	0	234	-15,109	0	0
256	Y	0	59,819	0	0	0	0	0	0	191,451	17,539	0	0	58,603	1,500	0	0
257	Y	-554,627	-213,116	0	22,382	0	200,057	1,026	30,672	1,215,276	35,576	0	0	178,607	18,246	10,713	0
258	Y	-276,138	9,319	0	55,905	0	153,404	0	137,102	1,764,655	4,948	0	0	98,262	50,420	0	0
259	Y	-18,957,061	-3,521,266	0	150,000	0	3,092	350,000	255,799	31,403,468	0	0	1,062,906	9,279,981	751,466	75,402	270,347
260	Y	-1,572,749	856,753	0	95,235	0	6,459	5,000	0	3,881,500	46,649	0	0	1,060,710	55,927	101	19,631
261	Y	-2,109,339	-199,702	0	184,222	0	628,965	188,661	0	804,371	335,065	0	0	3,018,137	153,123	36,351	0
262	Y	-1,088,259	-146,604	0	60,085	0	453,780	40,008	25,057	3,600,064	35,869	0	0	403,707	136,779	0	7,985
263	Y	-590,067	258,447	0	0	0	0	0	0	960,061	57,845	0	0	349,984	40,495	0	0
264	Y	-392,033	-27,314	0	12,933	0	75,000	0	0	714,802	19,027	0	0	158,030	70,358	0	0
265	Y	-1,875,261	32,907	0	37,500	0	100,000	27,000	22,500	2,286,982	162,759	0	0	820,697	20,078	62,700	0
266	Y	-2,460,434	40,189	0	0	0	0	0	226,522	20,674,980	87,781	0	0	889,858	0	0	0
267	Y	-659,855	112,588	0	0	0	0	0	0	1,160,044	60,057	0	0	19,857	13,585	0	0
268	Y	285,259	-26,486	0	0	0	-20,251	0	0	652,869	16,851	0	0	-20,054	10,530	0	0
269	Y	0	24,532	0	0	0	0	0	0	196,398	0	0	0	15,646	375	0	0
270	Y	-156,895	-27,950	0	0	0	18,574	0	0	555,940	27,005	64,967	0	0	23,193	0	7,591
271	Y	75,559	173,442	0	0	0	0	0	0	326,284	9,641	0	0	51	326	0	0
272	Y	-133,316	105,331	0	121,420	0	100,000	0	0	1,070,714	11,238	0	0	57,472	23,066	0	0
273	Y	-110,452	89,401	0	15,000	0	45,000	0	0	685,107	8,993	0	0	100,203	12,462	10,189	0
274	Y	-185,539	87,557	0	0	0	0	0	0	335,657	667	0	0	96,251	2,762	0	0
275	Y	-44,903	49,384	0	0	0	37,193	0	0	320,615	10,981	0	0	20,518	0	0	0
281	Y	0	141,824	0	0	0	1,289	0	0	454,736	28,847	0	0	63,058	35,750	0	0
282	Y	-195,128	67,561	0	0	0	8	0	0	208,974	5,068	0	0	42,094	0	0	0
283	Y	0	14,859	0	0	0	0	0	0	316,335	3,000	0	0	43,500	12,000	400	0
284	Y	0	37,982	0	0	0	0	0	0	1,572,740	0	0	0	63,371	12,243	0	0
285	Y	-92,976	-4,889	0	0	0	0	0	0	957,275	15,849	0	0	35,084	25,000	0	0
286	Y	236,493	413,056	0	0	0	0	0	0	876,110	20,572	0	0	31,918	380	0	-12,743
287	Y	0	140,359	0	0	0	174,996	0	8,060	1,078,865	39,332	0	0	46,262	44,033	0	0
288	Y	-102,371	252,334	0	296	0	136	0	224	429,123	48	0	0	448	234	783	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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
253	323,344	0	-71,927	102,680	0	0	0	0	1,937,867	280,595	57,472	0	0	-68,109	\$5,697,161
254	301,120	0	117,296	13,288	0	0	0	0	330,202	163,817	0	0	0	0	\$1,867,382
255	2,130	0	0	31,114	0	0	0	0	43,954	4,218	0	0	0	0	\$768,845
256	125,049	0	0	6,772	0	0	0	0	23,705	0	0	0	0	0	\$484,438
257	676,244	0	88,737	161,453	0	0	0	0	700,000	340	0	0	0	0	\$2,571,586
258	174,469	0	78,686	105,226	0	0	0	0	485,114	72,693	0	0	0	0	\$2,914,065
259	11,502,156	0	352,340	3,268,903	433,877	0	0	47,082,837	14,873,751	10,384,538	780,444	0	541,502	0	\$110,344,482
260	291,033	0	28,635	41,936	0	0	0	0	2,393,881	1,318,501	8,808	0	872,388	0	\$9,410,398
261	1,248,346	0	75,562	0	0	0	0	0	1,055,702	999,459	336,915	0	0	0	\$6,755,838
262	1,673,354	0	70,637	22,126	0	0	0	0	1,406,491	212,258	189,160	0	0	0	\$7,102,497
263	1,198,459	0	100,492	68,856	0	0	0	0	710,128	62,174	31,315	0	0	0	\$3,248,189
264	528,112	0	70,000	13,458	0	0	0	0	779,924	192,820	91,011	0	0	0	\$2,306,128
265	780,166	0	90,167	42,286	0	0	0	0	1,000,000	1,784,350	0	0	137,710	0	\$5,532,541
266	2,308,129	0	100,000	780,132	0	0	0	0	2,181,821	1,034,836	0	0	0	0	\$25,863,814
267	382,513	0	1,616	123,763	0	0	0	0	970,000	39,899	24,536	0	0	0	\$2,248,603
268	9,222	0	-57,627	9,273	0	0	0	0	390,040	7,457	0	0	0	0	\$1,257,083
269	109,061	0	38,820	3,380	0	0	0	0	11,417	19,719	0	0	0	0	\$419,348
270	192,407	0	98,178	37,057	0	0	0	0	283,081	71,239	30,563	0	0	0	\$1,224,950
271	2,820	0	0	11,146	0	0	0	0	198,859	35,875	0	0	0	0	\$834,003
272	175,736	0	81,527	2,050	0	0	0	0	253,318	27,709	0	0	0	0	\$1,896,265
273	337,319	0	45,000	10,422	0	0	0	410,826	421,353	1,699	148,252	0	0	42,659	\$2,273,433
274	334,785	0	250	0	0	0	0	0	134,448	39,462	0	0	0	0	\$846,300
275	119,439	0	0	64,324	0	0	0	0	213,240	14,427	0	0	0	0	\$805,218
281	243,657	0	26,822	0	0	0	0	0	257,800	13,375	27,919	0	0	0	\$1,295,077
282	0	0	46,428	0	0	0	0	0	138,578	31,633	0	0	0	246,426	\$591,642
283	87,500	0	45,000	0	0	0	0	0	174,170	13,063	0	0	0	0	\$709,827
284	264,677	0	0	60,442	0	0	0	0	100,000	251,013	1,813	0	0	0	\$2,364,281
285	471,223	0	28,228	0	0	0	0	0	240,432	0	0	0	0	0	\$1,675,226
286	44,255	0	0	0	0	0	0	0	145,967	0	22,554	0	0	0	\$1,778,562
287	409,958	0	117,397	19,495	0	0	0	0	639,464	94,537	50,322	0	0	0	\$2,863,080
288	387	0	433	0	0	0	0	0	213,312	99,320	0	0	0	0	\$894,707

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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
289	Y	17,466	592,081	0	0	0	-111,797	0	0	881,010	38,546	0	0	-14,375	257	0	0
290	Y	-849,800	95,669	18,642	0	0	100,000	0	0	3,435,068	35,850	0	0	304,970	190,550	14,500	0
291	Y	0	7,609	0	33,000	0	282	0	0	310,270	0	0	0	14,373	6,497	0	0
292	Y	3	19,262	0	0	0	1,223	0	0	114,338	6,000	0	0	26,189	6,718	0	0
293	Y	-223,508	19,930	0	0	0	0	0	0	59,140	10,345	0	0	42,943	1,151	0	0
294	Y	0	91,960	0	0	0	37,254	0	0	1,025,387	21,945	0	0	42,896	16,742	0	0
297	Y	-142,689	171,717	0	0	0	0	0	0	1,063,088	31,023	0	0	80,500	30,255	0	0
298	Y	-228,308	106,066	0	0	0	129	0	0	228,319	4,038	0	0	22,956	0	0	0
299	Y	-170,613	324,261	0	0	0	7,397	0	0	368,166	3,548	0	0	9,457	176	0	0
300	Y	-176,620	111,789	0	0	0	139,223	0	0	526,927	10,631	0	0	91,275	0	0	0
303	Y	-114,899	38,791	0	0	0	765	74	0	522,720	13,245	0	0	30,063	4,455	0	997
305	Y	-2,857,504	-662,326	220,915	0	0	350,530	0	0	6,646,919	31,281	0	0	545,563	260,939	51,534	28,181
306	Y	-313,184	124,164	0	0	0	0	0	0	1,301,564	15,060	0	0	97,912	28,053	60,001	0
307	Y	-58,323	23,406	0	0	0	230,432	14,350	57,877	947,013	18,885	0	0	81,098	24,314	9,383	0
308	Y	-1,808,584	-282,625	0	189,532	0	930,465	256,207	95,765	8,217,367	78,341	0	0	1,095,090	402,595	112,864	0
309	Y	0	92,348	0	34,271	0	198,135	29,328	68,802	1,552,172	43,549	0	0	120,349	53,564	9,609	0
310	Y	-182,036	24,663	0	0	0	0	0	0	403,115	0	0	0	3,476	0	0	0
311	Y	-136,832	28,159	0	34,652	0	105,967	0	0	352,947	0	0	0	60,320	25,969	0	0
312	Y	0	3,151	0	0	0	32,749	20,000	167,377	1,781,352	10,227	0	0	119,547	24,512	0	0
313	Y	-696,219	-34,603	0	0	0	17,096	8,709	0	989,391	92,896	0	0	510,273	22,639	5,298	0
314	Y	0	267,645	0	0	0	149,962	0	0	632,786	6,043	0	0	13,746	7,493	0	0
315	Y	0	18,491	0	0	0	273,986	84,774	10,013	582,750	23,089	0	0	132,054	86,531	0	0
316	Y	23,128	0	0	21,790	0	231,111	50,084	0	515,183	20,857	0	0	48,900	21,229	0	0
320	Y	0	0	0	0	2,923	48,113	0	30,569	430,316	31,838	0	0	359,888	22,826	0	0
321	Y	-308,942	227,749	0	0	0	1,975	0	0	1,095,938	22,084	0	0	94,980	5,511	477	0
322	Y	55	80,276	0	0	0	97,252	0	0	287,088	12,495	0	0	19,791	11,385	0	0
323	Y	-447,013	9,350	0	0	0	193,775	247	0	1,123,783	0	0	0	124,253	83,012	39,036	0
325	Y	-291,992	-90,447	0	0	0	19,987	0	0	754,135	25,282	0	0	88,672	21,384	0	0
326	Y	152,430	285,010	0	4,830	0	-34,247	0	0	214,634	9,786	0	0	2,880	8,285	0	0
327	Y	-310,210	-2,986	0	0	0	18,717	361	0	1,032,868	15,557	0	0	116,795	24,249	0	0
329	Y	-164,145	-25,776	0	0	0	0	0	0	237,364	22,903	0	18,566	43,978	5,817	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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
289	174,882	0	0	9,942	0	0	0	0	225,332	105,327	0	0	0	0	\$1,918,671
290	1,646,837	0	243,734	42,298	0	0	0	0	2,020,932	380,203	187,668	0	0	0	\$7,867,121
291	147,608	0	0	2,677	0	0	0	0	161,179	0	7,691	0	0	0	\$691,186
292	119,199	0	62,317	3,444	0	0	0	0	170,228	6,247	13,069	0	0	0	\$548,237
293	30,415	0	16,272	10,943	0	0	0	0	125,000	11,350	7,496	0	0	0	\$111,477
294	89,043	0	0	21,261	0	0	0	0	100,932	3,831	0	0	0	0	\$1,451,251
297	259,930	0	0	0	0	0	0	0	208,873	45,311	0	0	0	0	\$1,748,008
298	117,768	0	0	62,759	0	0	0	0	252,074	0	0	0	0	0	\$565,801
299	0	0	949	0	0	0	0	0	0	613	0	0	0	0	\$543,954
300	230,368	0	17,905	0	0	0	0	0	284,152	0	178,429	0	0	0	\$1,414,079
303	5,848	0	1,481	3,910	0	0	0	0	230,472	61,578	0	0	0	0	\$799,500
305	3,756,092	0	0	126,892	0	0	0	5,435,430	4,152,091	487,732	254,810	0	0	0	\$18,829,079
306	611,053	0	0	10,586	0	0	0	0	575,054	57,660	11,628	0	0	0	\$2,579,551
307	289,578	0	159,953	176,959	0	0	0	0	232,962	271,364	0	0	0	0	\$2,479,251
308	4,290,517	0	2,280,605	309,718	0	0	0	5,599,202	1,299,006	2,260,625	412,303	0	0	0	\$25,738,993
309	690,208	0	148,795	0	0	0	0	0	500,000	164,806	13,281	0	0	0	\$3,719,217
310	0	0	0	31,432	0	0	0	0	285,000	93,855	0	0	0	0	\$659,505
311	238,428	0	125,025	10,000	0	0	0	0	271,010	89,126	1,789	0	0	0	\$1,206,560
312	399,045	0	79,566	2,150	0	0	0	0	596,103	49,053	0	0	0	0	\$3,284,832
313	65,446	0	50,379	93,937	0	0	0	0	0	375,028	293,248	0	0	0	\$1,793,518
314	150,367	0	0	1,524	0	0	0	0	191,810	28,246	0	0	0	0	\$1,449,622
315	358,850	0	160,007	2,209	0	0	0	451,140	458,138	0	175,250	0	0	0	\$2,817,282
316	312,470	0	33,760	48,918	0	0	0	0	274,283	82,471	0	0	0	0	\$1,684,184
320	70,461	0	59,576	43,241	0	0	0	0	339,766	217,937	190	0	0	357,142	\$2,014,786
321	4,238	0	5,039	0	0	0	0	0	584,717	0	6,589	0	0	0	\$1,740,355
322	70,478	0	29,935	2,681	0	0	0	0	246,270	54,867	0	0	0	0	\$912,573
323	517,491	0	240,623	10,341	0	0	0	0	367,133	60,818	0	0	0	0	\$2,322,849
325	610,556	0	24,155	24,866	0	0	0	0	295,000	95,131	0	0	0	0	\$1,576,729
326	18,600	0	-17,020	0	0	0	0	0	163,210	43,072	0	0	0	0	\$851,470
327	423,158	0	15,287	87,262	0	0	0	0	531,200	1,031	40,200	0	0	0	\$1,993,489
329	85,456	0	0	6,455	0	0	0	0	250,554	67,786	508	0	0	0	\$549,466



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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
330	Y	-248,930	24,189	0	0	0	47,028	0	0	1,575,628	25,821	0	0	58,304	70,068	0	0
331	Y	0	156,285	0	0	0	65,000	0	211,950	1,450,488	27,800	0	0	120,200	32,000	0	0
332	Y	-100,119	31,455	0	0	0	0	0	0	179,533	2,123	0	0	11,835	0	0	0
333	Y	0	36,629	0	39,480	0	39,909	0	0	1,038,082	18,169	0	0	109,873	54,736	0	0
334	Y	1	50,337	0	0	0	34,313	0	0	607,038	6,477	0	0	32,092	8,130	0	31
335	Y	-53,638	-190,519	0	2,352	0	434,120	0	0	768,374	18,657	0	0	73,000	30,000	0	0
336	Y	-588,268	-91,069	0	0	0	161,818	0	89,803	2,353,722	31,922	0	0	128,627	99,944	27,200	30,000
337	Y	-115,135	-46,610	0	0	0	49,785	0	0	1,326,919	19,815	0	111,331	75,329	54,445	44,983	0
338	Y	0	33,599	0	2,000	0	40,000	0	0	398,195	9,070	0	0	32,890	9,470	0	0
339	Y	-230,679	-31,893	0	36,977	0	83,580	0	0	444,098	20,925	0	14,163	44,981	8,823	6,000	0
340	Y	-388,680	-17,992	0	0	0	91,049	0	0	1,134,232	23,020	0	0	130,264	17,178	0	0
341	Y	-294,302	-82,849	0	28,200	0	197,411	0	0	397,318	28,192	0	0	117,226	45,853	0	0
342	Y	0	115,821	0	40,919	0	40,000	0	0	933,297	12,661	0	0	60,012	27,100	0	0
343	Y	-327,738	38,546	0	66,306	0	335,000	0	0	1,187,972	18,145	0	0	145,246	28,822	0	0
344	Y	12,486	93,342	0	0	0	0	0	0	623,516	12,158	0	0	76,453	4,088	0	0
345	Y	193	332,153	0	0	0	0	0	0	2,282,093	162,898	0	0	244,312	0	0	51,176
346	Y	-80,880	729,402	0	0	0	0	368	0	509,856	19,183	0	0	62,815	3,947	4,219	0
347	Y	-159,849	117,358	0	0	0	0	0	0	231,539	6,124	0	0	55,319	14,939	0	0
348	Y	-453,398	46,530	0	0	0	20,679	0	0	963,706	21,424	0	0	138,529	0	0	0
349	Y	-119,381	-8,992	0	0	0	493,677	39,080	0	834,781	31,390	0	0	101,285	54,497	37,967	0
350	Y	-169,900	16,229	0	0	0	59,816	7,500	0	201,146	5,286	0	0	51,005	18,303	0	0
351	Y	2,924	224,733	0	0	0	0	0	0	404,862	23,971	0	0	39,754	18,733	0	0
352	Y	-244,158	41,099	0	17,878	0	104,656	14,190	17,106	840,753	29,974	0	0	78,284	25,831	0	0
353	Y	0	175,948	0	0	0	123,683	0	0	2,006,150	9,078	0	0	219,170	0	30,151	0
355	Y	-392,899	74,591	0	0	0	0	0	0	656,059	38,847	0	0	35,127	80,244	0	0
356	Y	-214,459	-21,862	0	0	24,488	230,058	0	0	618,857	32,003	0	0	58,351	0	0	0
357	Y	-68,100	-39,602	0	21,512	0	0	0	758	235,587	43,239	0	0	30,933	0	0	0
358	Y	266,273	454,848	0	-750	0	-270,202	0	-128,504	394,137	15,768	0	0	36,191	-5,575	0	0
359	Y	-110,215	19,376	0	0	0	0	0	0	549,457	610	0	0	30,000	1,618	0	0
360	Y	-135,445	-7,391	0	0	0	0	0	0	340,151	1,001	0	0	29,060	0	0	0
361	Y	1,348,456	158,267	0	-108,140	0	-823,681	-51,470	0	859,692	18,803	0	0	104,948	-39,852	-21,327	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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
330	1,130,144	0	26,691	4,009	0	0	0	0	472,157	16,338	0	0	0	0	\$3,201,447
331	450,000	0	110,992	104,780	0	0	0	0	900,000	248,300	0	0	0	0	\$3,877,795
332	9,587	0	0	0	0	0	0	0	164,055	28,679	0	0	0	0	\$327,148
333	333,333	0	89,094	46,880	0	0	0	0	808,393	95,782	0	0	0	625,505	\$3,335,865
334	72,871	0	21,661	0	0	0	0	0	201,656	0	0	0	0	0	\$1,034,607
335	528,577	0	155,810	4,633	0	0	0	0	280,000	55,054	53,693	0	0	0	\$2,160,113
336	318,746	0	50,094	8,289	0	0	0	0	840,000	324,758	84,028	0	0	916,037	\$4,785,651
337	414,618	0	54,710	13,197	0	0	0	0	380,000	130,020	973	0	0	0	\$2,514,380
338	52,058	0	11,000	18,412	0	0	0	0	269,441	85,704	0	0	0	0	\$961,839
339	315,029	0	95,994	9,689	0	0	0	0	205,478	109,259	79,677	0	0	0	\$1,212,101
340	452,666	0	30,451	15,401	0	0	0	0	464,535	325,407	46,700	0	0	0	\$2,324,231
341	528,023	0	76,325	0	0	0	0	0	402,980	85,523	0	0	0	0	\$1,529,900
342	305,372	0	13,747	12,666	0	0	0	40,000	405,177	182,491	0	0	0	0	\$2,189,263
343	382,045	0	155,403	0	0	0	0	0	592,552	64,884	0	0	0	0	\$2,687,183
344	164,406	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,066,449
345	2,851,310	0	0	85,978	0	0	0	0	0	893,915	0	0	0	0	\$6,904,028
346	0	0	0	79,427	0	0	0	0	285,190	7,402	12,345	0	0	0	\$1,633,274
347	185,731	0	0	190,712	0	0	0	131,433	100,000	79,122	0	0	0	0	\$952,428
348	216,068	0	16,670	5,090	0	0	0	0	738,963	205,205	0	0	0	0	\$1,919,466
349	600,323	0	629,454	22,552	0	0	0	0	204,049	71,690	0	0	0	0	\$2,992,372
350	197,850	0	13,663	0	0	0	0	0	134,185	20,376	4,621	0	0	0	\$560,080
351	314,645	0	0	8,090	0	0	0	0	111,598	42,428	32,896	0	0	0	\$1,224,634
352	461,751	0	9,855	0	0	0	0	0	547,472	0	38,362	0	0	0	\$1,983,053
353	716,635	0	60,126	103,512	0	0	0	0	1,442,192	342,231	206,100	0	0	0	\$5,434,976
355	27,720	0	0	0	0	0	0	0	561,098	45,546	107,594	0	0	0	\$1,233,927
356	219,620	0	0	0	0	0	0	0	478,500	34,712	0	0	0	0	\$1,460,268
357	146,510	0	776	38,146	0	0	0	0	196,888	134,888	0	0	0	0	\$741,535
358	13,420	0	-89,173	0	0	0	0	0	332,138	0	0	0	0	0	\$1,018,571
359	201,306	0	0	559	0	0	0	0	110,000	39,020	0	0	0	0	\$841,731
360	0	0	0	17,586	0	0	0	0	236,533	19,191	0	0	0	0	\$500,686
361	-463,833	0	-239,905	89,019	0	0	0	0	449,092	6,730	0	0	0	0	\$1,286,799

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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
362	Y	-401,718	213,903	0	0	0	0	0	0	2,544,700	21,380	0	0	102,500	23,839	0	0
363	Y	-151,850	185,009	0	2,141	0	15,218	2,181	0	3,732,569	16,740	0	0	31,175	30,496	0	0
364	Y	-241,988	117,924	0	7,400	0	46,500	0	0	729,212	36,098	0	0	61,074	10,400	0	0
365	Y	-428,815	87,989	0	10,242	0	39,976	0	0	2,300,154	45,614	0	0	116,839	34,566	0	0
366	Y	-254,424	154,679	0	0	0	0	0	0	412,067	1,496	0	0	41,990	0	0	0
367	Y	-494,694	-192,300	0	0	2,450	0	0	0	312,545	2,566	0	0	3,500	10,691	0	0
368	Y	-657,877	163,440	11,374	0	43,062	817,281	31,987	3,100	4,070,483	39,314	0	0	434,437	151,862	13,715	0
369	Y	5,090,199	18,997	0	-12,796	0	0	0	0	285,000	20,896	0	0	11,640	7,619	0	0
371	Y	-50,510	17,365	0	18,950	0	180,919	86,178	20,794	487,812	7,288	0	0	53,148	10,807	0	0
372	Y	-293,893	-45,858	0	5,780	0	50,000	0	0	1,164,168	34,740	0	0	72,636	47,021	0	0
373	Y	-340,477	1,955,496	30,000	-87,926	0	-859,689	-86,716	53,364	1,288,356	54,133	0	0	560,790	48,253	9,706	33,365
374	Y	132,434	109,015	0	-18,724	0	-144,678	-24,645	0	239,970	19,778	0	0	52,630	3,491	0	0
375	Y	-604,138	119,241	0	0	0	57,325	0	5,000	2,145,312	67,735	0	0	269,988	107,901	0	0
376	Y	0	351,650	0	0	0	0	0	0	47,526	16,395	0	0	7,983	0	0	0
377	Y	-199,856	43,129	0	0	0	50,908	0	0	673,456	9,915	0	0	97,199	20,069	0	0
378	Y	-282,585	28,626	0	0	0	200,147	0	0	1,172,148	63,680	0	0	103,414	23,808	0	0
379	Y	-512,813	-126,818	0	0	0	201,191	9,257	49,413	578,060	49,150	0	0	179,389	88,267	8,266	0
380	Y	2	53,818	0	81,144	0	56,343	0	0	816,711	40,507	0	0	31,584	15,277	12,969	17,023
381	Y	-165,950	15,216	0	0	0	0	0	0	391,373	11,658	0	0	57,719	14,640	0	0
382	Y	-416,232	-22,958	0	0	25,202	0	36,091	175,036	938,192	24,293	0	30,586	192,449	14,622	0	8,105
383	Y	20,882	652,029	102,111	93,361	0	1,183,802	212,417	582,411	6,583,942	192,894	0	0	810,550	142,169	145,479	85,119
384	Y	-104,185	136,385	0	0	0	0	0	0	201,263	2,032	0	0	10,825	656	0	0
385	Y	-689,167	7,318	0	0	0	0	66	0	4,054,688	168,917	0	0	9,154	89,101	0	4,432
386	Y	-121,897	-2,393	0	0	0	0	0	0	196,391	0	0	0	45,000	0	0	0
387	Y	0	54,040	0	3,308	0	41,348	0	0	277,470	14,121	0	0	65,279	15,907	0	0
388	Y	-203,003	-15,178	0	0	0	0	0	0	1,115,999	32,274	0	3,719	37,747	44,511	0	0
389	Y	-335,682	-8,193	0	124,848	0	400,000	0	0	2,201,224	18,704	0	0	140,914	88,526	0	0
390	Y	-46,754	272,686	0	0	0	0	0	0	344,213	15,725	0	0	15,456	2,363	0	0
392	Y	0	0	0	0	0	16,947	0	0	913,986	11,103	0	0	15,139	271	0	21,786
393	Y	150,225	208,607	0	0	0	-269,281	0	0	339,618	4,873	0	0	-30,616	0	-7,000	0
394	Y	-560,271	-121,687	0	20,000	0	200,000	20,000	27,797	1,997,132	54,003	0	3,761	187,212	10,000	20,000	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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
362	440,000	0	0	112,887	0	0	0	0	1,503,353	44,752	0	0	0	0	\$4,605,596
363	497,862	0	76,753	16,768	0	0	0	0	686,918	108,439	27,478	0	0	0	\$5,277,897
364	125,500	0	24,100	20,634	0	0	0	0	168,954	181,648	184,423	0	0	1,867	\$1,473,746
365	829,167	0	73,020	94,120	0	0	0	0	570,696	143,942	0	0	0	0	\$3,917,510
366	45,963	0	1,607	27,022	0	0	0	0	328,953	0	0	0	0	0	\$759,353
367	162,909	0	0	79,434	0	0	0	385,630	25,000	0	0	0	0	0	\$297,731
368	2,240,784	0	999,412	97,287	0	0	0	736,961	1,144,000	555,280	97,932	0	26,418	1,646,096	\$12,666,348
369	-311,585	0	-30,700	10,089	0	0	0	0	200,000	3,291	0	0	0	0	\$5,292,650
371	81,629	0	41,197	1,224,018	0	0	0	0	210,275	10,255	0	0	0	0	\$2,400,125
372	524,224	0	65,243	148,100	0	0	0	0	504,270	88,822	0	0	0	0	\$2,365,253
373	136,448	0	-235,718	313,489	0	0	0	0	1,300,000	458,773	171,889	0	0	356,695	\$5,160,231
374	2,679	0	3,939	0	0	0	0	0	378,591	0	4,859	0	0	0	\$759,339
375	392,185	0	250,000	42,383	0	0	0	0	400,334	416,220	15,000	0	0	0	\$3,684,486
376	0	0	0	25,063	0	0	0	0	43,102	7,315	0	0	0	0	\$499,034
377	300,602	0	50,198	11,461	0	0	0	0	450,000	64,160	0	0	0	0	\$1,571,241
378	818,084	0	140,039	82,582	0	0	0	0	586,554	86,128	20,300	0	0	0	\$3,042,925
379	709,140	0	160,547	30,697	0	0	0	0	309,707	236,325	0	0	0	472,207	\$2,441,985
380	176,170	0	33,935	953	0	0	0	0	315,371	169,247	25,428	0	0	0	\$1,846,482
381	268,496	0	46,025	808,125	0	0	0	26,045	182,489	28,843	0	0	0	0	\$1,684,679
382	233,327	0	56,572	109,018	0	0	0	0	650,000	31,796	0	0	0	0	\$2,086,099
383	2,351,348	0	239,360	2,425,868	0	0	0	0	4,214,594	416,507	416,864	0	51,964	0	\$20,923,671
384	22,106	0	0	2,971	0	0	0	0	100,155	4,662	0	0	0	0	\$376,870
385	0	0	0	50,313	0	0	0	0	2,006,583	602,093	0	0	0	0	\$6,303,498
386	50,768	0	0	52,491	0	0	0	0	144,804	4,776	0	0	0	0	\$369,940
387	192,456	0	50,060	6,393	0	0	0	0	171,184	12,137	0	0	0	0	\$903,703
388	92,223	0	0	12,458	0	0	0	0	200,000	54,678	1,121	0	0	0	\$1,376,549
389	913,085	0	232,235	11,616	0	0	0	0	478,784	83,954	0	0	0	0	\$4,350,015
390	0	0	0	0	0	0	0	0	247,033	0	0	0	0	0	\$850,722
392	149,973	0	5,779	8,339	0	0	0	0	239,024	8,983	0	0	0	0	\$1,391,330
393	-170,296	0	-105,366	13,052	0	0	0	0	176,735	11,075	0	0	0	0	\$321,626
394	500,000	0	200,000	60,015	0	0	0	0	959,981	451,563	78,641	0	0	0	\$4,108,147

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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
395	Y	-148,701	17,383	0	0	0	1	0	0	471,411	38,035	0	0	62,000	2,500	0	6,335
396	Y	-176,315	-78,272	0	0	0	0	0	35,766	349,094	14,397	0	0	50,277	2,714	0	0
397	Y	-280,833	571	0	0	0	81,223	0	379,882	801,317	16,022	0	0	43,919	53,006	0	0
398	Y	-130,160	46,060	0	1,067	0	20,370	0	26,795	991,021	26,305	0	0	39,368	60,146	0	0
399	Y	-43,639	58,505	0	0	0	0	0	0	132,089	0	0	0	0	0	0	0
400	Y	-411,225	113,545	0	51,851	0	264,159	38,778	99,277	1,008,552	21,793	0	0	99,194	68,301	0	0
401	Y	1,140	0	0	93	0	95	3,119	0	513,006	4,983	0	0	30,666	18,601	0	0
402	Y	-742,723	-99,038	0	0	0	0	0	0	2,994,538	90,724	0	0	218,741	45,180	0	0
403	Y	-141,624	39,345	0	22,730	0	70,887	0	71,865	295,940	8,665	0	0	43,395	20,898	0	0
404	Y	-369,260	-48,972	0	0	0	0	0	0	607,141	0	0	0	520	347	0	0
405	Y	225,398	532,691	0	0	0	129	0	0	90,564	10,998	0	0	165,776	59,333	0	0
407	Y	-389,509	48,183	0	0	0	0	0	0	1,161,822	14,423	0	0	124,130	51,341	0	0
408	Y	0	120,451	0	0	0	0	0	0	200,000	16,840	0	0	19,126	0	0	0
409	Y	-605,106	-238,443	0	38,566	0	245,524	0	0	2,989,621	482	0	0	423,090	13,402	0	0
410	Y	-222,637	37,687	0	40,000	0	150,000	0	4,462	997,490	2,136	0	0	27,500	20,000	30,599	0
411	Y	-120,494	7,363	0	0	0	45,411	0	0	672,351	10,266	0	0	49,429	11,926	0	0
412	Y	-197,079	75,044	0	0	0	32,826	0	0	761,176	19,432	0	0	56,478	1,077	0	0
413	Y	0	2,288	0	105,604	0	943,654	4,730	0	5,564,626	72,855	0	0	519,815	204,828	0	0
415	Y	-398,446	126,016	0	0	0	155,353	4,684	17,391	1,107,305	17,447	0	0	150,390	54,292	9,800	0
416	Y	880,362	1,587,187	0	0	0	30,067	23,380	-58,319	4,372,621	68,387	0	0	184,615	48,245	0	0
417	Y	-105,137	0	0	7,500	0	7,500	7,500	0	1,513,386	29,733	0	34,843	131,840	96,981	0	0
418	Y	877,414	550,040	0	0	0	0	0	0	817,571	0	0	0	226,861	0	0	0
419	Y	-165,790	53,806	0	6,845	0	25,690	0	0	400,952	23,896	0	0	67,217	40,166	0	0
420	Y	571,034	556,006	0	-3,480	0	-100,087	0	21,685	1,006,328	0	0	0	37,119	6,000	0	0
421	Y	-80,037	102,101	0	0	0	0	0	0	891,455	22,408	0	0	36,656	5,987	0	4,551
422	Y	-185,783	114,440	0	0	0	288,098	0	80,460	2,353,825	15,039	0	0	63,822	66,830	0	0
423	Y	-173,538	179,569	0	26,151	0	0	0	0	858,744	0	0	0	63,999	38,459	0	0
426	Y	363,340	463,814	0	0	0	-37,486	0	0	519,970	4,174	0	0	4,105	15,844	0	0
428	Y	-1,089,877	-260,434	0	0	0	550,000	100,000	0	6,271,478	109,735	0	0	606,970	455,101	0	50,639
429	Y	166,590	10,298	0	0	0	68,188	0	0	1,224,242	28,045	0	0	75,595	64,115	0	7,565
430	Y	-247,992	311,979	0	0	0	0	0	0	833,459	10,999	0	0	76,891	0	0	0

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	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
395	353,000	0	190,000	25,921	0	0	0	0	228,862	59,619	0	0	0	0	\$1,306,366
396	90,189	0	0	12,643	0	0	0	0	439,619	30,962	10,453	0	0	0	\$781,527
397	571,048	0	110,192	11,390	0	0	0	0	478,581	85,539	0	0	0	0	\$2,351,857
398	193,447	0	36,165	0	0	0	0	0	284,083	40,985	0	0	0	0	\$1,635,652
399	0	0	0	12,419	0	0	0	0	56,796	0	2,729	0	0	0	\$218,899
400	1,138,217	0	307,519	0	0	0	0	0	1,200,581	16,394	0	0	0	0	\$4,016,936
401	118,569	0	16,915	0	0	0	0	0	168,250	0	0	0	0	0	\$875,437
402	640,794	0	0	43,171	0	0	0	12,706	450,000	442,265	22,366	0	2,592	0	\$4,121,316
403	223,830	0	87,510	2,325	0	0	0	0	245,128	41,531	0	0	0	0	\$1,032,425
404	0	0	0	34,518	0	0	0	0	29,377	80,099	0	0	0	0	\$333,770
405	77,042	0	0	14,232	0	0	0	0	626,753	48,472	0	0	0	91,492	\$1,942,880
407	515,186	0	0	35,067	0	0	0	1,355,881	481,303	123,987	0	0	0	0	\$3,521,814
408	349,706	0	3,950	11,906	0	0	0	0	148,705	5,112	19,878	0	0	0	\$895,674
409	560,902	0	77,485	63,659	0	0	0	0	969,630	330,264	0	0	0	0	\$4,869,076
410	411,510	0	225,000	53,350	0	0	0	0	0	0	66,324	0	0	0	\$1,843,421
411	164,401	0	24,539	1,622	0	0	0	0	246,849	0	0	0	0	0	\$1,113,663
412	100,997	0	56,189	6,870	0	0	0	99,418	200,000	110,211	10,990	0	0	0	\$1,333,629
413	1,777,802	0	89,026	4,760	0	0	0	0	2,208,977	161,726	0	0	0	0	\$11,660,691
415	596,998	0	117,216	72,435	0	0	0	0	600,000	136,018	55,396	0	0	0	\$2,822,295
416	182,225	0	-142,105	83,513	0	0	0	0	1,100,000	-21,048	0	0	1,284	0	\$8,340,414
417	374,644	0	40,884	25,441	0	0	0	0	213,485	127,509	0	0	0	0	\$2,506,109
418	605,471	0	0	269,075	0	0	0	0	509,995	168,980	158,757	0	0	544,496	\$4,728,660
419	205,385	0	34,667	7,130	0	0	0	0	249,763	14,781	0	0	0	0	\$964,508
420	114,003	0	-18,160	0	0	0	0	0	455,748	0	0	0	0	0	\$2,646,196
421	51,413	0	12,860	5,533	0	0	0	0	82,767	35,638	4,018	0	0	0	\$1,175,350
422	323,474	0	104,963	1,736	0	0	0	0	833,117	75,770	0	0	0	0	\$2,463,744
423	361,028	0	62,143	17,979	0	0	0	0	501,774	48,768	0	0	0	0	\$1,985,076
426	104,910	0	-4,254	14,332	0	0	0	0	198,121	20,224	0	0	0	0	\$1,667,094
428	2,341,697	0	195,359	80,481	0	0	0	3,513,997	2,451,873	1,147,708	30,450	0	0	291,238	\$16,846,415
429	203,522	0	34,070	0	0	0	0	0	300,000	104,679	0	0	0	0	\$2,286,909
430	367,827	0	-4,481	33	0	0	0	0	664,559	2,408	0	0	0	0	\$2,015,682

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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
431	Y	-340,731	-80,263	0	68,922	0	151,217	791	0	360,415	33,510	0	0	68,650	44,263	0	0
432	Y	-155,251	23,445	0	0	0	0	0	0	329,533	0	0	0	65,186	0	0	0
434	Y	-199,884	-734,925	0	-250	0	0	0	0	308,956	30,217	0	74,637	72,087	72,540	0	0
435	Y	-571,223	-179,546	0	0	0	359,079	8,779	467	2,470,645	110,396	0	63,820	301,290	161,513	35,587	0
436	Y	-370,332	-10,553	0	31,560	0	92,546	3,506	21,112	783,600	22,368	0	0	89,855	15,709	19,900	0
437	Y	-2,187,194	-177,498	0	39,049	0	417,115	38,270	11,531	4,868,688	98,837	0	0	783,059	77,099	63,320	40,096
438	Y	3,367	90,000	0	0	0	15,049	0	0	1,037,996	7,855	0	0	42,935	0	0	0
439	Y	-212,449	-31,084	0	0	0	397,171	0	0	1,797,660	51,699	0	0	96,143	53,153	0	0
440	Y	0	316,353	0	0	0	0	0	0	1,163,621	61,616	0	0	96,344	83,386	14,227	0
443	Y	-3,085,427	-170,799	0	-36,608	0	12,230	8,759	143,681	10,498,957	0	0	0	221,446	290,357	3,458	778,106
444	Y	655	151,027	0	15,000	0	12,279	0	0	565,373	3,320	0	0	30,000	28,992	0	0
445	Y	0	0	0	54,118	0	112,791	10,597	78,722	1,112,422	27,342	0	0	195,735	35,728	72,562	0
446	Y	0	0	0	1,274	0	51,605	0	0	227,669	0	0	0	166,115	3,197	0	3,935
447	Y	-382,426	-134,221	0	9,949	0	84,162	0	20	921,126	31,227	0	0	103,084	22,081	0	0
448	Y	-179,749	56,503	0	0	0	0	0	0	990,731	10,026	0	0	64,580	44,195	0	0
449	Y	-271,557	14,247	0	0	0	327,160	0	0	1,054,356	19,674	0	0	48,386	0	0	0
450	Y	-1,312,768	43,555	0	0	0	785,313	62,550	20,818	3,827,486	99,654	0	0	198,880	212,496	0	0
452	Y	-191,979	71,463	0	0	0	0	0	0	484,050	8,024	0	0	54,474	1,049	0	0
453	Y	-1,363,359	27,214	0	0	0	359,641	0	371,582	8,611,557	170,266	0	0	401,459	17,690	12,313	0
454	Y	-143,599	-12,390	0	0	0	0	0	0	738,589	31,618	0	0	58,863	8,193	0	0
456	Y	-48,413	9,430	0	0	0	48,000	0	1,925	402,387	6,264	0	0	40,000	20,004	0	0
457	Y	-2,957,303	-338,723	0	154,175	0	976,385	731,682	140,986	6,743,942	80,994	0	0	915,903	1,153,148	0	73,272
458	Y	-903,286	-88,952	0	0	0	0	40	2,636	1,566,072	0	0	0	204,042	85,468	15,474	0
459	Y	-91,306	218,434	0	0	0	0	0	0	354,291	8,045	0	0	0	0	0	0
460	Y	-344,531	-233,029	0	0	0	150,000	20,000	0	1,274,815	16,040	0	0	112,520	37,936	3,000	0
461	Y	-338,835	-86,504	0	2,873	0	25,664	587	0	509,377	8,736	0	0	81,080	13,907	0	0
462	Y	-166,562	-73,274	0	0	0	0	0	0	223,933	10,573	0	0	40,002	523	0	0
463	Y	-188,404	-44,927	0	0	0	6,543	0	0	742,778	23,746	0	0	34,778	0	0	0
464	Y	0	99,519	0	0	0	16,686	0	0	1,590,179	31,442	0	0	344,253	62,709	650	0
465	Y	9	201,725	0	0	0	0	0	0	2,009,744	14,489	0	0	27,364	6,363	0	0
466	Y	0	408,969	0	-12,386	0	-381,264	1,730	32,760	965,775	29,724	0	0	105,574	17,996	15,000	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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
431	284,887	0	125,383	10,415	0	0	0	0	499,487	7,153	14,615	0	0	0	\$1,248,714
432	151,445	0	0	13,857	0	0	0	0	311,021	0	8,524	0	0	0	\$747,760
434	440,427	0	17,591	56,747	0	0	0	0	250,296	18,154	0	0	0	0	\$406,593
435	909,798	0	576,171	44,934	0	0	0	0	780,879	5,090	0	0	0	0	\$5,077,679
436	195,724	0	89,679	29,045	0	0	0	0	245,350	16,136	0	0	0	0	\$1,275,205
437	4,042,983	0	136,531	0	0	0	0	0	2,606,099	1,357,745	0	0	0	0	\$12,215,730
438	241,584	0	25,000	0	0	0	0	0	400,000	168,485	0	0	0	0	\$2,032,271
439	895,323	0	326,297	0	0	0	0	0	530,000	199,997	63,134	0	0	0	\$4,167,044
440	515,526	0	0	0	0	0	0	0	547,000	66,001	9,892	0	0	0	\$2,873,966
443	1,809,209	0	816,332	2,517,093	0	0	0	0	6,108,856	1,142,185	125,114	0	30,428	0	\$21,213,377
444	130,000	0	26,202	10,926	0	0	0	0	274,834	460	0	0	0	0	\$1,249,068
445	300,453	0	131,171	80,138	0	0	0	0	126,690	158,073	84,671	0	0	0	\$2,581,213
446	10,094	0	3,467	22,896	0	0	0	0	350,773	0	0	0	3,005	0	\$844,030
447	179,476	0	44,976	6,145	0	0	0	0	507,992	70,219	11,478	0	0	0	\$1,475,288
448	241,989	0	4,974	0	0	0	0	0	236,955	0	0	0	0	0	\$1,470,204
449	400,498	0	243,257	6,383	0	0	0	0	455,877	98,964	27,742	0	0	0	\$2,424,987
450	1,565,968	0	42,437	20,017	0	0	0	0	1,486,579	544,090	0	0	0	0	\$7,597,075
452	81,996	0	0	0	0	0	0	0	476,916	0	0	0	0	0	\$985,993
453	2,756,982	0	91,994	147,965	0	0	0	0	1,940,042	491,159	246,026	0	0	0	\$14,282,531
454	305,069	0	0	0	0	0	0	0	215,937	14,824	626	0	0	0	\$1,217,730
456	250,000	0	30,500	33,639	0	0	0	0	261,849	15,004	0	0	0	0	\$1,070,589
457	2,373,554	0	359,322	141,031	0	0	0	4,398,629	3,700,000	2,281,676	0	0	0	0	\$20,928,673
458	547,161	0	27,929	0	0	0	0	0	799,998	117,663	0	0	18,287	43,874	\$2,436,406
459	2,560	0	0	6,864	0	0	0	0	370,593	2,299	1,507	0	0	0	\$873,287
460	300,000	0	50,120	0	0	0	0	0	504,500	73,167	0	0	0	0	\$1,964,538
461	67,322	0	15,670	0	0	0	0	0	262,170	2,492	0	0	0	0	\$564,539
462	25,602	0	96,939	8,022	0	0	0	0	55,827	4,572	1,721	0	0	0	\$227,878
463	90,101	0	9,154	298	0	0	0	0	267,175	61,877	0	0	0	0	\$1,003,119
464	604,014	0	218,778	41,214	0	0	0	0	457,095	711,004	66,464	0	0	0	\$4,244,007
465	50,781	0	0	50,179	0	0	0	0	1,049,394	9,777	9,938	0	0	913,463	\$4,343,226
466	-35,432	0	-29,813	34,173	0	0	0	0	393,284	39,152	23,573	0	0	0	\$1,608,815



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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
467	Y	-200,650	72,321	0	0	0	0	0	0	949,474	15,505	0	0	31,445	1,331	0	0
468	Y	-46,210	240,522	0	0	0	-158,559	3,173	0	195,704	-2,677	0	0	-8,631	-1,560	0	0
469	Y	0	298,924	0	0	0	0	0	0	267,027	13,722	0	0	273,075	0	21,610	0
470	Y	-1,115,070	-467,242	0	0	0	0	0	0	1,589,904	24,982	0	0	579,338	85,272	0	57,068
471	Y	-15,606	-11,310	0	0	0	0	0	0	119,844	6,878	0	0	23,953	5,000	0	0
473	Y	-193,770	257,709	0	0	0	5,008	3,132	0	741,926	26,489	0	0	1,341	4,427	3	0
474	Y	0	35,763	0	0	0	87,810	0	0	269,154	0	0	0	31,987	8,711	0	0
475	Y	-1,138,940	-61,741	0	474,099	0	8,153,955	2,245,787	90,967	12,753,837	25,770	0	0	526,485	264,954	136,076	0
476	Y	0	31,860	0	18,020	0	221,939	150,181	13,679	555,814	0	0	0	32,019	12,236	0	0
477	Y	0	16,195	0	1	0	0	0	0	548,016	3,831	0	0	25,306	0	0	0
479	Y	-34,648	8,382	0	0	0	0	0	0	1,050,079	12,956	0	0	35,303	17,369	0	0
480	Y	-2,410,652	-610,282	0	0	0	0	0	0	6,523,035	69,442	0	0	520,204	90,321	0	0
481	Y	9,002	98,681	0	36,712	0	48,183	0	0	283,168	40,689	0	0	72,449	23,557	0	0
482	Y	0	91,130	0	23,520	0	35,368	498	0	291,694	8,997	0	0	36,620	15,379	736	0
483	Y	-359,184	131,051	0	0	0	150,000	150,000	0	1,818,329	29,978	0	0	194,435	5,000	0	0
484	Y	-245,549	61,369	0	92,356	0	221,965	0	30,000	448,351	45,625	0	0	169,520	49,289	12,300	0
487	Y	-244,237	-22,186	0	31,541	0	85,656	0	16,226	706,616	12,592	0	0	66,474	16,579	5,931	0
489	Y	-958,746	355,857	0	-25	0	0	0	0	2,706,352	81,392	20,878	141,718	401,337	0	28,054	6,970
490	Y	264	273,405	0	5,430	0	155,144	4,936	22,323	2,797,811	81,403	0	0	107,205	41,912	0	33,675
491	Y	-136,851	2,310,029	-13,000	0	0	-581,708	0	-77,624	848,930	1,849	0	0	209,837	-29,375	0	0
492	Y	260	76,346	0	0	0	0	0	0	537,798	12,716	0	0	8,038	6,525	0	0
493	Y	-316,770	329,832	0	0	0	1	0	0	1,127,284	46,996	0	0	22,716	46,226	0	0
494	Y	-271,430	313,560	0	89,708	0	598,280	196,206	0	1,856,839	0	0	0	97,587	33,424	0	0
495	Y	-438,689	-112,395	0	79,110	0	997,821	46,507	0	2,276,436	53,503	0	0	171,720	90,135	16,666	0
496	Y	-99,758	0	0	0	0	112,976	0	0	791,076	7,976	0	0	32,064	22,528	0	0
497	Y	-4,277,962	472,687	660,795	1,238	25,981	14,115	6,121	457,398	6,875,088	17,435	0	0	659,877	271,684	50,025	72,558
498	Y	0	43,379	0	4,000	0	26,567	0	0	730,541	26,579	0	0	25,956	42,290	1	0
499	Y	-374,949	-34,237	0	0	0	4,939	0	150	410,637	6,432	0	0	47,985	11,137	0	0
500	Y	-9,378,911	-865,913	0	0	0	0	0	0	9,052,768	0	0	0	7,585,121	0	107,361	100,000
501	Y	-5,758,007	-1,762,915	84,122	593,046	0	4,362,031	1,226,984	447,479	4,372,278	0	0	0	2,053,553	264,660	487,390	305,221
502	Y	-82,112	123,383	0	0	0	175,445	10,446	0	559,571	0	0	0	23,535	10,793	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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
467	37,812	0	0	162,878	0	0	0	0	315,722	34,001	4,930	0	0	0	\$1,424,769
468	-11,412	0	0	16,085	0	0	0	0	80,000	-509	-230	0	0	0	\$305,696
469	0	0	19,475	1,200	0	0	0	0	181,676	273,462	0	0	241,542	0	\$1,591,713
470	413,203	0	60,000	0	0	0	0	0	410,632	371,156	0	0	0	0	\$2,009,243
471	75,000	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$243,759
473	23,342	0	4,144	9,186	0	0	0	0	654,090	193,747	0	0	0	0	\$1,730,774
474	111,000	0	0	0	0	0	0	0	185,919	7,883	0	0	0	0	\$738,227
475	1,929,441	0	1,389,603	693,488	0	0	0	0	2,100,000	900,386	0	0	0	0	\$30,484,167
476	87,160	0	11,515	9,527	0	0	0	0	131,714	3,543	0	0	0	0	\$1,279,207
477	38,715	0	0	38,677	0	0	0	0	128,067	9,723	0	0	0	0	\$808,531
479	136,613	0	-6,088	0	0	0	0	0	0	5,894	3,480	0	0	0	\$1,229,340
480	2,257,856	0	0	77,644	0	0	0	0	1,800,000	556,194	0	0	0	0	\$8,873,762
481	362,811	0	57,910	41,313	0	0	0	0	270,114	46,995	0	0	0	0	\$1,391,584
482	100,612	0	26,005	7,505	0	0	0	0	144,934	14,400	0	0	0	0	\$797,398
483	1,192,584	0	0	0	0	0	0	0	699,999	349,649	0	0	0	0	\$4,361,841
484	694,471	0	122,981	0	0	0	0	0	354,192	87,832	0	0	0	0	\$2,144,702
487	325,666	0	76,238	40,085	0	0	0	0	215,639	78,284	48,747	0	0	0	\$1,459,851
489	86,606	0	0	-119,520	0	0	0	0	961,829	224,416	231,627	0	0	1,764,908	\$5,933,653
490	656,979	0	40,000	139,304	0	0	0	0	1,166,320	40,850	0	0	0	0	\$5,566,961
491	-801,703	0	0	1,421	0	0	0	0	194,499	51,143	0	0	0	0	\$1,977,447
492	0	0	0	12,584	0	0	0	0	208,407	11,248	0	0	0	0	\$873,922
493	256,213	0	0	526	0	0	0	0	300,000	111,300	0	0	0	0	\$1,924,324
494	721,612	0	187,381	26,780	0	0	0	0	961,235	105,259	8,119	0	0	0	\$4,924,560
495	879,603	0	145,335	22,017	0	0	0	0	719,237	200,186	25,778	0	0	422,424	\$5,595,394
496	312,622	0	0	13,175	0	0	0	0	381,654	36,525	0	0	0	0	\$1,610,838
497	3,178,971	335,897	160,433	1,251,908	0	0	0	3,928,256	3,502,867	1,173,194	2,267	0	492,810	0	\$19,333,643
498	182,954	0	58,235	3,133	0	0	0	0	196,671	66,473	0	0	0	0	\$1,406,779
499	101,422	0	623	185,537	0	0	0	0	285,139	95,093	36,407	0	0	0	\$776,315
500	6,151,038	0	0	16,151,779	4,863,592	141,103	0	5,536,281	21,578,548	154,744	61,541	0	0	7,931,475	\$69,170,527
501	6,137,687	0	1,136,740	960,792	349,786	0	0	6,040,945	4,282,787	2,199,006	358,663	0	0	0	\$28,142,248
502	91,263	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,112,324

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
		-\$121,545,228	\$27,653,092	\$1,158,816	\$5,106,702	\$159,527	\$37,824,695	\$7,191,025	\$5,787,896	\$539,528,562	\$7,462,201	\$148,983	\$3,036,012	\$66,529,295	\$12,528,395	\$3,103,486	\$3,831,894
503	Y	-641,784	-143,123	0	86,154	0	200,000	0	0	2,237,545	25,450	0	0	133,935	0	0	0
504	Y	-227,557	-67,836	0	37,786	0	185,000	0	0	554,709	29,339	0	0	92,743	31,896	6,320	0
505	Y	0	160,194	0	87,789	0	24,908	0	13,156	1,252,592	21,295	0	0	74,361	27,380	0	30,228
506	Y	853	0	0	73,364	0	0	0	0	2,416,922	73,597	0	0	300,000	80,274	0	0
507	Y	117,827	144,452	0	0	0	0	0	0	340,104	0	0	0	23,902	3,131	0	0
508	Y	22	171,068	0	2,619	0	41,516	526	99	603,168	6,547	0	0	181,491	6,534	0	0
509	Y	-143,943	-20,788	0	0	0	-726	0	0	258,053	6,283	0	0	28,723	0	0	0
511	Y	1,105	45,783	0	0	0	0	0	0	357,542	3,769	0	0	7,865	437	0	0
512	Y	-10,258,013	3,566,288	0	0	35,421	0	0	0	17,584,796	0	61,908	417,868	3,835,124	0	0	921,700

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 July 1 unencumb. cash balance
	\$173,256,450	\$1,440,472	\$22,409,665	\$46,540,485	\$9,272,057	\$141,103	\$3,570,958	\$131,561,025	\$213,411,303	\$64,763,493	\$10,698,742	\$500	\$5,785,598	\$18,693,431	\$1,301,050,635
503	376,440	0	215,759	9,512	0	0	0	0	900,000	19,817	0	0	0	0	\$3,419,705
504	341,097	0	122,743	0	0	0	0	0	325,000	0	0	0	0	0	\$1,431,240
505	160,602	0	69,451	4,898	0	0	0	0	206,721	73,393	0	0	0	0	\$2,206,968
506	741,169	0	262,617	0	0	0	0	0	573,193	217,533	0	0	0	0	\$4,739,522
507	5,803	0	0	182,174	0	0	0	0	205,325	0	0	0	0	0	\$1,022,718
508	223,628	0	5,453	123,193	0	0	0	0	287,776	63,326	84,049	0	0	0	\$1,801,015
509	200,268	0	95,733	15,660	0	0	0	0	106,833	24,478	5,621	0	0	0	\$576,195
511	50,759	0	0	46,718	0	0	0	0	120,270	0	17,823	0	0	0	\$652,071
512	14,261,407	488,644	0	1,486,931	1,993,001	0	0	2,657,940	5,638,052	4,295,759	218,979	0	611,630	0	\$47,817,435