

Unencumbered Cash Balances (Statewide Totals) as of June 1, 2019

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$26,266,426	\$94,352,095	\$943,620	\$1,309,689	\$136,652	\$929,931	-\$361,924	\$4,192,661	\$478,742,478	\$8,677,998	\$422,710	\$3,227,415	\$56,838,446	\$6,347,481	\$1,710,497	\$3,629,500
101	Y	246,819	111,098	0	30,533	0	52,133	1,969	0	516,827	16,237	0	0	32,841	2,714	0	8,443
102	Y	180,725	364,098	0	3,399	0	128	545	0	85,119	31,692	0	0	93,894	0	0	0
103	Y	128,288	157,187	0	0	0	275	443	0	388,530	33	0	0	4,674	115	0	0
105	Y	267,250	129,709	0	0	0	-77,595	1,062	0	336,478	0	0	0	27,043	10,275	0	0
106	Y	171,517	279,698	0	6,300	0	17,802	35,569	0	388,778	11,733	0	0	4,109	1,745	0	0
107	Y	98,075	342,615	0	0	0	0	0	0	1,874,521	14,793	0	0	0	2,532	0	14,747
108	Y	-245,272	-64,632	0	0	0	34,508	0	0	459,668	6,346	0	0	6,220	73	2,060	0
109	Y	181,121	513,773	0	0	0	0	0	0	1,055,857	18,950	0	0	73,175	5,561	0	0
110	Y	31,939	276,974	0	531	0	464	0	0	1,895,604	33,563	0	0	14,581	73,465	0	0
111	Y	-125,302	370,330	0	-54,482	0	-171,351	0	0	390,041	1,821	0	0	0	20,610	-13,600	0
112	Y	-49,667	-61,152	0	10,125	0	27,536	0	11,108	249,307	18,149	0	0	4,753	1,343	0	0
113	Y	-275,776	1,179,433	0	35,148	0	109,444	0	0	1,557,567	55,518	0	0	201,185	40,043	0	0
114	Y	537,274	135,784	0	244	0	153	0	410	-58,769	30,129	0	0	24,366	15,195	0	0
115	Y	134,913	329,822	0	8,111	0	52,177	2,258	0	1,335,351	68,340	0	0	116,472	9,400	0	17,949
200	Y	152,875	176,499	0	-11,326	0	-47,497	-11,018	0	580,824	17,262	0	0	19,493	0	0	0
202	Y	-3,026,166	439,487	0	154,351	0	-3,944,487	-479,029	56,400	13,095,640	0	0	0	2,138,996	170,805	82,895	0
203	Y	1,781,959	588,449	0	0	0	0	0	2,829	464,684	0	0	0	323,547	0	10,000	25,000
204	Y	1,493,762	-314,991	0	21,417	0	110,362	18,883	37,858	1,699,973	71,331	0	41,987	-67,058	23,986	12,262	52,567
205	Y	-503,585	497,910	0	0	0	-4,300	0	0	303,650	7,820	0	0	53,106	-18,151	0	0
206	Y	250,617	55,400	0	330	0	54,020	0	0	1,818,945	17,086	0	0	48,827	2,608	0	0
207	Y	427,102	533,037	0	0	0	555,661	433,915	0	10,762,702	0	0	0	99,619	357,173	40,000	0
208	Y	643,626	206,386	0	0	0	22,267	0	0	703,742	0	0	0	46,213	0	0	0
209	Y	315,115	-196,669	0	0	0	0	0	0	336,823	6,354	0	0	7,999	0	0	0
210	Y	309,052	1,227,429	0	-96,715	0	-807,167	-303,540	0	969,685	49,719	0	0	53,388	38,522	-22,297	0
211	Y	189,669	298,598	0	0	0	0	0	0	941,256	49,947	0	0	62,173	40,441	0	33,577
212	Y	-127,310	205,829	0	-14,784	0	10,243	0	0	122,911	2,624	0	0	-9,711	-493	0	0
214	Y	236,442	318,072	20,417	6,028	0	18,208	4,068	195,450	2,912,568	71,936	0	0	13,734	74,423	0	0
215	Y	366,296	764,875	0	11,985	0	-238,297	-40,475	0	748,721	73,682	0	0	124,254	-8,204	4,603	0
216	Y	226,756	519,143	0	23,860	0	-4,336	1,127	0	431,999	25,749	0	0	16,560	15,665	0	17,193
217	Y	441	14,416	1,760	0	0	0	7,141	0	1,265,763	21,841	0	0	5,798	18,244	0	0
218	Y	27,313	266,483	0	702	0	148	768	0	1,569,997	25,549	0	30,078	-12,277	-428	0	0
219	Y	-504,945	469,580	0	0	0	-163,330	0	0	236,665	4,819	0	0	-8,604	3,611	0	0
220	Y	472	158,667	0	8,999	0	16,228	4,218	0	73,638	2,888	0	0	-14,976	2,922	0	0
223	Y	0	160,541	0	0	0	6,345	13,667	0	872,499	27,591	0	0	72,779	21,627	0	0
224	Y	810	418,073	0	153	0	26,763	0	0	478,642	24,571	0	0	147	138	0	0
225	Y	-54,259	-25,264	0	21,300	0	40,626	6,355	0	596,219	10,456	0	0	-17,582	0	0	0

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total June 1 unencumb. cash balance
	\$43,441,656	\$17,436,728	\$7,423,181	\$52,254,060	\$8,454,941	\$4,961	\$18,974,710	\$113,896,997	\$205,464,750	\$57,194,652	\$11,072,082	\$500	\$4,446,543	\$23,464,498	\$1,250,895,934
101	151,610	0	-12,325	8,766	0	0	-2,082	0	195,705	48,743	0	500	0	0	\$1,410,531
102	184,500	0	660	1,996,015	0	0	0	0	217,461	34,229	0	0	0	0	\$3,192,465
103	13,158	0	1,730	27,338	0	0	0	0	100,000	259	0	0	0	0	\$822,030
105	-25,838	0	53,727	1,983	0	0	0	0	104,000	5,971	0	0	0	0	\$834,065
106	200,782	0	68,815	12,401	0	0	0	0	178,508	5,522	0	0	0	0	\$1,383,279
107	60,798	0	2,131	13,838	0	0	0	54,372	297,237	2,901	72,849	0	0	0	\$2,851,409
108	17,996	0	14,117	15,567	0	0	0	0	59,948	12,125	0	0	0	0	\$318,724
109	0	0	12,133	21,138	0	0	0	11,671	339,469	98,418	11,583	0	0	0	\$2,342,849
110	445,805	0	160,892	20,524	0	0	0	0	345,358	3,627	0	0	0	0	\$3,303,327
111	-3,895	0	-91,084	0	0	0	0	0	238,932	35,937	0	0	0	0	\$597,957
112	8,959	0	264	9,218	0	0	0	0	234,653	26,142	0	0	0	0	\$490,738
113	124,671	0	18,380	19,014	0	0	0	0	1,263,904	191,977	42,132	0	0	0	\$4,562,640
114	484	0	114	11,102	0	0	0	0	411,082	27,643	109,643	0	0	0	\$1,244,854
115	116,000	0	240,488	6,084	0	0	0	0	355,814	158,226	148,478	0	0	699,905	\$3,799,788
200	130,994	0	0	0	0	0	0	0	268,300	44,561	9,008	0	0	0	\$1,329,975
202	3,537,075	0	18,539	29,050	0	0	0	471,024	2,297,851	1,321,937	0	0	0	0	\$16,364,368
203	736,286	0	0	362,056	0	0	0	0	326,781	24,867	0	0	0	0	\$4,646,458
204	347,577	0	121,257	38,451	0	0	0	580,130	910,520	109,306	310,695	0	0	0	\$5,620,275
205	-131,322	0	-49,909	10,639	0	0	0	0	228,580	0	0	0	0	0	\$394,438
206	73,531	0	59,306	14,207	0	0	0	0	318,000	96,578	115,205	0	0	0	\$2,924,660
207	1,354,221	0	0	0	0	0	0	0	500,181	532,808	0	0	0	0	\$15,596,419
208	-330,019	0	36,966	0	0	0	0	0	213,651	3,592	0	0	0	0	\$1,546,424
209	108,308	0	0	26,345	0	0	0	0	234,530	10,121	0	0	0	0	\$848,926
210	185,872	0	-116,388	60,565	0	0	0	331,874	620,720	32,914	211,349	0	0	0	\$2,744,982
211	339,908	0	391	52,113	0	0	0	0	585,210	111,174	43,723	0	0	0	\$2,748,180
212	-36,429	0	-14,336	17,078	0	0	0	0	200,000	44,098	59,581	0	0	0	\$459,301
214	614,650	0	4,683	0	0	0	0	0	1,022,531	453,431	0	0	0	0	\$5,966,641
215	-81,166	0	-5,385	46,533	0	0	0	-32,078	524,940	217,867	0	0	0	0	\$2,478,151
216	38,537	0	23,181	29,428	0	0	0	0	206,214	17,161	0	0	0	0	\$1,588,237
217	142,994	0	982	0	0	0	0	0	172,742	0	0	0	0	0	\$1,652,122
218	116,613	0	871	30,927	0	0	0	0	600,000	0	0	0	0	0	\$2,656,744
219	-59,115	0	0	1,118,265	0	0	0	0	180,572	11,768	52,081	0	0	0	\$1,341,367
220	5,576	0	14,766	271,883	0	0	0	0	74,971	0	8,481	0	0	0	\$628,733
223	10,189	0	0	24,017	0	0	0	0	185,000	52,963	0	0	0	0	\$1,447,218
224	4,517	0	318	16,813	0	0	0	0	228,841	3,241	0	0	0	0	\$1,203,027
225	38,064	0	-4,924	13,376	0	0	0	0	209,519	765	0	0	0	0	\$834,651

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		\$26,266,426	\$94,352,095	\$943,620	\$1,309,689	\$136,652	\$929,931	-\$361,924	\$4,192,661	\$478,742,478	\$8,677,998	\$422,710	\$3,227,415	\$56,838,446	\$6,347,481	\$1,710,497	\$3,629,500
226	Y	557,650	279,907	0	2,743	0	2,239	11,997	0	433,585	10,205	0	0	8,508	14,848	0	0
227	Y	-26,689	401,969	0	0	0	33,321	1,813	0	258,165	1,902	0	0	5,599	0	0	0
229	Y	-2,284,414	-4,122,233	0	0	0	-1,759	0	572,009	38,814,377	0	0	812,842	2,704,480	-15,646	-95,245	225,847
230	Y	-1,474,400	24,182	0	17,513	0	34,810	2,912	0	3,030,819	85,218	0	0	409,167	25,312	10,056	0
231	Y	0	0	0	0	0	0	0	0	4,843,383	45,434	0	0	310,079	90,501	0	9,838
232	Y	112,061	175,936	0	591	0	1,808	234	0	12,147,684	18,310	0	0	754,079	73,587	267	0
233	Y	-22,942,468	0	0	-2,042	0	-18,593	-145	-19	25,545,058	188,701	0	0	1,943,573	15,791	626,689	388,118
234	Y	2,191,056	0	0	5,532	0	0	4,537	28,464	860,514	14,906	0	0	289,940	11,071	0	0
235	Y	53,234	546,158	0	-10,227	0	-66,822	0	0	357,859	14,153	0	0	12,941	729	0	0
237	Y	6,939	484,941	0	0	0	12,501	0	0	299,166	17,033	0	0	23,184	6,300	0	0
239	Y	372,639	226,560	0	0	0	7,763	0	0	980,840	44,532	0	0	29,979	24,085	29,639	9
240	Y	335	398,011	0	0	0	0	0	0	1,020,185	0	0	0	0	0	0	0
241	Y	21,610	341,454	0	0	0	0	0	0	303,173	8,913	0	0	4,933	0	0	0
242	Y	47,978	8,983	0	0	0	2,718	1,319	0	202,045	1,230	0	0	508	171	0	0
243	Y	396,785	-95,190	0	10	0	4,248	0	0	179,962	32,670	0	0	3,103	1,731	0	0
244	Y	13,889	901,093	0	16,292	0	41,736	800	0	2,152,807	43,005	0	0	62,649	145,020	0	0
245	Y	-25,014	102,820	0	0	0	11,835	0	0	503,597	33,173	0	0	32,686	47,886	440	0
246	Y	115,854	187,339	0	0	0	0	0	0	808,794	31,181	0	0	77,791	34,607	0	0
247	Y	433,481	322,400	0	18,056	0	42,179	0	2,450	731,911	6,215	0	0	23,841	16,111	0	0
248	Y	-291,528	966,934	0	8	0	553	8	-150	734,967	39,976	0	0	46,652	31,362	0	0
249	Y	250,577	183,591	0	2,547	0	4,184	526	0	1,100,667	23,900	0	0	82,480	10,242	0	0
250	Y	195,666	42,034	0	0	0	8,989	3,658	449	1,190,550	4,783	0	0	243,881	4,027	0	0
251	Y	477,719	13,337	0	0	0	19,892	0	1,535	2,804,248	4,693	0	0	69,415	3,197	0	0
252	Y	242	113,556	0	11,315	0	15,801	0	0	1,427,963	6,144	0	0	7,559	53,358	0	0
253	Y	445,417	-960,371	0	5,434	0	4,201	4,227	15,067	3,478,820	34,863	0	30,362	220,062	56,057	0	78,229
254	Y	124,589	1,091,979	0	11,642	0	116,873	2,284	0	585,163	3,639	0	0	76,492	12,386	0	920
255	Y	253,325	132,953	0	-1,910	0	-12,631	-264	0	507,296	2,288	0	0	-15,532	121	0	0
256	Y	-140,248	125,180	0	0	0	0	0	0	198,529	21,835	0	0	54,112	0	0	0
257	Y	69,563	576,827	0	912	0	41	575	842	1,335,898	47,735	0	0	97,864	11,268	3,213	0
258	Y	207,190	-130,558	0	39,593	0	14,247	0	-40,059	2,489,950	7,089	0	0	99,603	43,730	0	0
259	Y	49,798	-269,076	0	46,890	0	2,748,458	68,794	1,096,884	26,833,600	0	0	1,379,850	13,674,837	557,290	13,403	307,533
260	Y	1,321,137	240,629	0	88,988	0	253,125	21,605	0	3,753,330	79,383	0	0	1,074,637	3,146	23,162	30,148
261	Y	-4,608,599	556,598	0	-122,967	0	-518,794	7,052	0	347,506	341,475	0	0	3,205,459	37,202	-48,400	0
262	Y	730,512	1,486,350	0	22	0	40	20	11	3,873,680	51,447	0	0	375,474	25,778	-6,329	15,056
263	Y	408,959	504,884	0	0	0	0	0	0	882,332	60,268	0	0	274,879	16,314	-4,155	0
264	Y	80,711	405,391	0	0	0	0	0	0	578,211	25,008	0	0	166,635	37,043	0	0
265	Y	-428,652	117,724	0	5,016	0	10,018	1,569	3,250	1,740,212	224,010	0	0	915,265	27,804	3,412	1,968

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	\$43,441,656	\$17,436,728	\$7,423,181	\$52,254,060	\$8,454,941	\$4,961	\$18,974,710	\$113,896,997	\$205,464,750	\$57,194,652	\$11,072,082	\$500	\$4,446,543	\$23,464,498	\$1,250,895,934
226	12,626	0	473	1,053	0	0	0	0	170,146	15,790	83,461	0	0	0	\$1,605,231
227	0	0	2,614	222,475	0	0	0	0	182,450	17,394	0	0	0	0	\$1,101,013
229	3,179,014	4,493,645	-51,577	1,834,285	718,157	0	5,318,485	14,249,836	11,779,726	2,891,498	224,061	0	269,083	0	\$81,516,471
230	30,940	0	51,372	185,552	132,527	0	1,536,697	1,250,226	500,419	11,295	207,429	0	871,097	0	\$6,943,143
231	0	0	0	110	17,474	0	0	1,266,338	3,600,000	1,378,014	753,405	0	62,822	0	\$12,377,398
232	3,525	1,251,786	785	18,315	0	0	0	1,005,635	2,800,000	156,992	25,704	0	76,849	0	\$18,624,148
233	-35,769	5,681,329	5,243	665,854	526,332	0	12,121,610	18,484,472	9,735,051	2,613,892	879,690	0	764,362	0	\$57,186,729
234	66,545	0	0	98,266	0	0	0	0	950,000	0	50,000	0	0	0	\$4,570,831
235	76,617	0	36,151	47,624	0	0	0	0	291,426	0	0	0	0	0	\$1,359,843
237	10,188	0	10,050	0	0	0	0	0	16,540	60,350	0	0	0	0	\$947,192
239	11,648	0	3,074	28,932	0	0	0	0	235,058	3,863	11,900	0	0	0	\$2,010,521
240	0	0	0	71,914	0	0	0	0	279,945	109,262	0	0	0	0	\$1,879,652
241	0	0	0	20,597	0	0	0	0	195,719	0	775	0	0	0	\$897,174
242	1,803	0	2,633	11,379	0	0	0	0	101,737	7,531	300	0	0	0	\$390,335
243	14	0	75	557,551	0	0	0	0	249,549	18,559	0	0	0	0	\$1,349,067
244	578,873	0	106,756	160,374	0	0	0	0	607,250	395,568	152,382	0	0	1,409,243	\$6,787,737
245	185,189	0	36,964	286,210	0	0	0	0	154,810	54,694	3,785	0	0	0	\$1,429,075
246	185,333	0	0	116,075	0	0	0	0	253,364	33,816	0	0	0	0	\$1,844,154
247	113,271	0	21,371	4,780	0	0	0	0	300,000	58,535	0	0	0	0	\$2,094,601
248	-140,725	0	760	0	0	0	0	0	453,417	34,424	26,465	0	0	0	\$1,903,123
249	97,740	0	3,605	6,679	0	0	0	0	300,000	56,833	10,617	0	0	0	\$2,134,188
250	74,541	0	4,339	386,293	0	0	0	0	821,000	71,450	92,251	0	0	0	\$3,143,911
251	60,804	0	-5,923	38,264	0	0	0	0	125,904	40,672	-1,467	0	0	0	\$3,652,290
252	97,579	0	25,367	658,634	0	0	0	0	259,205	145,377	0	0	0	0	\$2,822,100
253	4,678	0	4,729	266,845	0	0	0	0	1,637,867	255,580	76,956	0	0	1,059,591	\$6,718,614
254	11,326	0	14,474	10,165	0	0	0	0	330,202	153,162	0	0	0	0	\$2,545,296
255	-1,199	0	-7,295	31,010	0	0	0	0	43,955	3,216	0	0	0	0	\$935,333
256	0	0	0	4,752	0	0	0	0	23,705	0	0	0	0	0	\$287,865
257	7,765	0	2,165	154,045	0	0	0	0	700,000	2,045	0	0	0	0	\$3,010,758
258	-76,194	0	14,961	126,576	0	0	0	0	485,114	89,044	0	0	0	0	\$3,370,286
259	3,049	0	3,059,329	4,044,701	240,738	0	0	42,774,998	14,873,751	9,162,495	421,945	0	239,368	0	\$121,328,635
260	-129,665	0	11,360	84,478	0	0	0	0	2,393,881	1,154,907	0	0	829,949	0	\$11,234,200
261	-2,205,925	0	0	0	0	0	0	0	1,055,702	410,357	361,529	0	0	0	-\$1,181,805
262	13	0	53	41,124	0	0	0	0	1,406,491	139,080	179,418	0	0	0	\$8,318,240
263	458,126	0	0	61,023	0	0	0	0	703,148	135,476	64,806	0	0	0	\$3,566,060
264	0	0	0	16,162	0	0	0	0	779,924	223,687	81,685	0	0	0	\$2,394,457
265	22,585	0	2,202	4,419	0	0	0	0	1,000,000	269,181	0	0	118,782	0	\$4,038,765

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$26,266,426	\$94,352,095	\$943,620	\$1,309,689	\$136,652	\$929,931	-\$361,924	\$4,192,661	\$478,742,478	\$8,677,998	\$422,710	\$3,227,415	\$56,838,446	\$6,347,481	\$1,710,497	\$3,629,500
266	Y	156,075	782,979	0	0	0	0	0	0	23,185,143	78,712	0	0	1,138,631	0	0	0
267	Y	0	20,203	0	0	0	0	0	0	1,178,973	63,439	0	0	0	0	0	0
268	Y	65,216	491,646	0	-8,459	0	-36,763	0	0	980,229	26,727	0	0	18,711	-4,753	0	0
269	Y	-83,665	161,656	0	0	0	0	0	0	83,877	0	0	0	2,047	1,500	0	0
270	Y	195,799	323,150	0	0	0	17,406	0	0	351,780	31,019	0	0	29,726	21,543	0	6,991
271	Y	0	118,768	0	0	0	0	0	0	493,054	15,732	0	0	18,564	1,350	0	0
272	Y	8,450	236,703	0	130,534	0	69,096	0	0	512,364	17,601	0	0	66,290	8,314	0	0
273	Y	1,355	114,808	0	0	0	0	0	0	746,915	23,228	0	0	116,754	0	22,967	0
274	Y	177,663	191,238	0	0	0	-2,039	0	0	501,925	5,329	0	0	29,641	-691	0	0
275	Y	3,386	119,502	0	0	0	36,951	0	0	295,973	8,551	0	0	4,538	922	0	0
281	Y	194,508	120,896	0	0	0	-107,591	0	0	419,062	27,390	0	0	55,575	-24,428	0	0
282	Y	-621,717	-76,013	0	-16,660	0	101,733	178,526	0	0	9,734	0	0	16,371	-1,219	0	0
283	Y	26,789	77,052	0	0	0	0	0	0	346,359	3,834	0	0	12,291	791	400	0
284	Y	270,824	-94,916	0	0	0	-13,406	0	0	1,347,515	0	0	0	33,867	9,523	0	0
285	Y	36,615	305,668	0	0	0	21,773	0	0	864,778	16,906	0	0	2,079	20,728	0	0
286	Y	59,112	524,439	0	0	0	0	0	0	1,290,522	24,905	0	0	52,718	380	0	0
287	Y	310,774	135,690	0	0	0	9,512	0	0	190,843	44,872	0	0	7,524	40,992	0	0
288	Y	-78,386	229,805	0	431	0	430	0	-4,249	454,813	25,177	0	0	940	209	2,198	0
289	Y	122,083	-84,394	0	0	0	3,100	0	485	1,060,658	44,387	0	0	9,191	5,152	0	0
290	Y	2,581,447	1,777,401	-2,838	-40,683	0	-1,684,398	-63,664	-37,981	2,937,772	52,360	0	0	217,042	41,980	14,500	0
291	Y	164,210	97,707	0	11,830	0	4,009	0	0	138,428	0	0	0	8,516	5,462	0	0
292	Y	72,031	44,349	0	0	0	2,676	0	0	156,749	4,010	0	0	23,904	374	0	0
293	Y	60,110	74,171	0	0	0	0	0	0	213,811	16,619	0	0	33,707	0	0	0
294	Y	-291,740	442,705	0	12,401	0	0	0	0	1,098,494	16,682	0	0	9,170	13,554	0	0
297	Y	312,118	66,365	0	0	0	-10,940	0	0	861,541	30,904	0	0	15,149	12,393	0	0
298	Y	9,010	-24,190	0	0	0	0	0	0	139,632	8,512	0	0	15,653	-1,220	0	0
299	Y	-11,256	351,255	0	0	0	0	0	0	459,208	7,361	0	0	18,550	0	0	0
300	Y	-318,339	467,066	0	0	0	107,647	0	0	377,762	8,423	0	0	4,219	0	0	0
303	Y	-21,461	252,661	0	0	0	-2,071	9,113	0	315,612	14,187	0	0	12,476	957	0	997
305	Y	2,509,057	1,632,437	297,163	0	0	0	0	0	7,950,501	41,480	0	0	198,775	151,591	43,013	32,688
306	Y	39,838	1,026,034	0	0	0	1,634	0	0	1,326,527	16,151	0	0	88,263	20,285	37,928	0
307	Y	406,309	546,097	0	8,073	0	104,299	7,735	57,877	945,620	17,869	0	0	55,283	11,693	9,383	0
308	Y	3,064,694	1,276,331	0	46,550	0	0	0	95,765	4,844,930	0	0	0	1,290,096	0	14,287	0
309	Y	252,077	174,300	0	2,398	0	27,121	7,702	33,942	2,072,329	35,314	0	0	94,421	19,420	3,757	0
310	Y	27,477	223,207	0	0	0	-83,366	0	0	527,738	-10,578	0	0	7,601	-821	0	0
311	Y	67,680	250,685	0	38,986	0	12,861	0	0	374,116	0	0	0	9,179	14,541	0	0
312	Y	418,687	265,999	0	9,656	0	183,168	29,104	28,792	1,594,699	14,146	0	0	87,135	7,686	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
	\$43,441,656	\$17,436,728	\$7,423,181	\$52,254,060	\$8,454,941	\$4,961	\$18,974,710	\$113,896,997	\$205,464,750	\$57,194,652	\$11,072,082	\$500	\$4,446,543	\$23,464,498	\$1,250,895,934
266	0	0	0	802,581	0	0	0	0	2,181,821	1,283,946	0	0	0	0	\$29,609,888
267	0	0	0	153,353	0	0	0	0	439,525	63,519	26,105	0	0	0	\$1,945,117
268	-223,756	0	-64,844	34,312	0	0	0	0	390,044	40,308	0	0	0	0	\$1,708,618
269	7,820	0	22,210	3,568	0	0	0	0	11,417	18,813	0	0	0	0	\$229,243
270	6,631	0	27,751	28,764	0	0	0	0	283,354	84,793	31,741	0	0	0	\$1,440,448
271	719	0	0	3,467	0	0	0	0	198,859	22,992	0	0	0	0	\$873,505
272	69,801	0	15,589	4,864	0	0	0	0	253,318	1,061	0	0	0	0	\$1,393,985
273	0	0	0	20,217	0	0	0	107,537	421,354	20,059	0	0	0	426,317	\$2,021,511
274	69,004	0	152	0	0	0	0	0	134,448	50,105	0	0	0	0	\$1,156,775
275	2,953	0	0	12,494	0	0	0	0	213,240	12,774	0	0	0	0	\$711,284
281	-218,866	0	-86,486	59,608	0	0	0	0	162,139	16,437	23,777	0	0	0	\$642,021
282	0	0	-36,233	0	0	0	0	0	138,578	34,248	0	0	0	47,251	-\$225,401
283	874	0	0	0	0	0	0	0	174,170	13,843	0	0	0	0	\$656,403
284	71,141	0	27,505	26,779	0	0	0	0	100,000	228,966	2,316	0	0	0	\$2,010,114
285	403,812	0	22,473	0	0	0	0	0	240,432	0	0	0	0	0	\$1,935,264
286	98,233	0	0	6,771	0	0	0	0	145,967	0	21,657	0	0	0	\$2,224,704
287	27,537	0	48,636	33,307	0	0	0	0	139,464	96,420	50,400	0	0	0	\$1,135,971
288	5	0	422	7,604	0	0	0	0	181,894	61,171	0	0	0	0	\$882,464
289	32	0	1,516	20,498	0	0	0	0	0	137,069	0	0	0	0	\$1,319,777
290	227,203	0	-346,658	39,223	0	0	0	0	1,792,604	27,867	207,669	0	0	0	\$7,740,846
291	57,455	0	0	5,425	0	0	0	0	114,424	0	7,180	0	0	0	\$614,646
292	36,660	0	36,000	7,569	0	0	0	0	116,708	8,142	12,837	0	0	0	\$522,009
293	2,944	0	2,852	6,878	0	0	0	0	125,000	3,673	10,279	0	0	0	\$550,044
294	0	0	0	32,764	0	0	0	0	100,932	-2,136	0	0	0	0	\$1,432,826
297	162,073	0	-8,062	41,250	0	0	0	0	208,873	43,032	0	0	0	0	\$1,734,696
298	0	0	288	1,086,179	0	0	0	0	252,074	0	0	0	0	0	\$1,485,938
299	0	0	-19	409,990	0	0	0	0	138,411	9,193	42,616	0	0	0	\$1,425,309
300	10,133	0	11,540	0	0	0	0	0	284,152	208,314	0	0	0	0	\$1,160,917
303	27,302	0	-11,108	4,369	0	0	0	0	230,472	87,742	0	0	0	0	\$921,248
305	2,743,465	0	0	126,923	0	0	0	5,588,701	4,152,091	203,786	196,854	0	0	1,428,850	\$27,297,375
306	201,473	0	2,751	10,045	0	0	0	0	575,054	42,463	14,102	0	0	0	\$3,402,548
307	6,978	0	44,637	144,573	0	0	0	0	232,962	294,154	4,102	0	0	0	\$2,897,644
308	0	0	546,687	301,139	0	0	0	4,820,756	1,277,042	1,966,182	415,677	0	0	0	\$19,960,136
309	138,909	0	22,983	0	0	0	0	0	500,000	152,385	6,300	0	0	0	\$3,543,358
310	-74,109	0	-38,105	42,706	0	0	0	0	285,000	89,184	0	0	0	0	\$995,934
311	84,628	0	1,278	4,563	0	0	0	0	271,010	64,627	4,262	0	0	0	\$1,198,416
312	93,056	0	95,960	18,615	0	0	0	0	596,103	89,308	0	0	0	0	\$3,532,114

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$26,266,426	\$94,352,095	\$943,620	\$1,309,689	\$136,652	\$929,931	-\$361,924	\$4,192,661	\$478,742,478	\$8,677,998	\$422,710	\$3,227,415	\$56,838,446	\$6,347,481	\$1,710,497	\$3,629,500
313	Y	20,978	6,040	0	0	0	2,972	204	0	251,114	61,972	0	0	470,543	12,839	4,766	0
314	Y	89,685	263,571	0	0	0	78,036	0	10,000	334,965	8,380	0	0	15,742	4,449	0	0
315	Y	458,462	136,557	0	0	0	231,232	21,263	9,937	276,974	33,102	0	0	-31,782	24,945	0	0
316	Y	120,532	91,099	0	10,386	0	125,694	19,624	0	417,842	22,854	0	0	8,085	8,288	0	0
320	Y	295,828	44,945	0	0	1,924	22,291	17,665	41,652	338,805	31,838	0	0	297,889	28,309	-2,476	0
321	Y	70,848	0	0	0	0	0	0	0	104,250	31,995	0	0	144,571	0	0	0
322	Y	192,306	65,035	0	52	0	5,959	0	0	328,361	17,552	0	0	21,237	483	0	0
323	Y	141,634	779,072	0	0	0	38,099	247	0	1,213,842	0	0	0	142,977	0	14,876	0
325	Y	444,255	314,744	0	0	0	4,582	0	0	742,719	32,609	0	0	26,473	21,384	0	0
326	Y	137,173	204,322	0	14,208	0	188	0	0	285,694	13,614	0	0	4,742	4,961	0	0
327	Y	371,705	194,443	0	0	0	5,396	361	0	1,127,717	19,565	0	0	104,160	1,621	0	0
329	Y	-386,650	703,428	0	0	0	-147,196	0	0	185,974	20,692	0	20,426	-5,796	-8,651	0	0
330	Y	450,330	257,714	0	0	0	138,126	0	0	1,129,642	28,922	0	0	13,338	63,855	0	0
331	Y	261,905	61,170	0	0	0	397,955	0	272,788	1,211,789	33,737	0	0	134,199	19,050	0	0
332	Y	8,052	4,067	0	0	0	-17,710	0	0	24,281	4,359	0	0	0	-6,934	0	0
333	Y	638,688	310,166	0	0	0	0	0	0	1,058,030	9,079	0	0	68,326	7,679	11,550	0
334	Y	-85,320	191,105	0	0	0	580	0	0	622,542	6,216	0	0	1,382	5,200	0	31
335	Y	-80,989	404,136	0	19,030	0	369,276	0	0	827,379	21,172	0	0	29,190	16,411	0	0
336	Y	0	136,305	0	0	0	0	0	0	1,539,922	44,561	0	0	122,378	41,454	27,200	27,591
337	Y	18,909	45,508	0	4,789	0	-107,212	0	0	1,061,647	17,669	0	97,590	60,893	16,319	19,907	0
338	Y	132,990	291,785	0	-24,388	0	-36,661	0	0	404,058	11,201	0	0	-3,624	-18,956	0	0
339	Y	282,630	465,599	0	602	0	1,389	0	0	527,090	21,066	0	20,242	15,911	1,938	0	0
340	Y	396,762	-183,891	0	0	0	152,312	0	0	1,337,825	38,984	0	0	157,494	5,241	0	0
341	Y	2,757	680,944	0	9,313	0	37,681	0	0	323,207	30,436	0	0	9,012	25,172	0	0
342	Y	396,060	303,987	0	6	0	294	0	0	1,017,412	14,800	0	0	51,534	22,100	0	0
343	Y	650,406	501,803	0	17,929	0	31,928	19,691	0	1,311,880	22,181	0	0	112,097	6,524	0	0
344	Y	329,584	-35,621	0	0	0	0	0	0	776,123	11,745	0	0	63,571	3,392	0	0
345	Y	263,952	952,293	0	16,311	0	0	0	0	451,722	198,950	0	0	231,118	0	0	61,447
346	Y	123,998	513,150	0	0	0	67,548	1,368	0	968,367	24,417	0	0	93,116	3,536	2,030	0
347	Y	272,155	508,822	0	-50,888	0	-223,461	-49,155	0	390,778	7,990	0	0	-8,412	4,031	0	0
348	Y	27,143	17,987	0	371	0	52,065	98	0	1,050,081	27,970	0	0	21,839	1,578	-14,568	0
349	Y	754,380	529,806	0	-42,320	0	-77,497	-34,065	0	1,032,259	29,610	0	0	12,833	28,271	20,746	0
350	Y	0	270,361	0	0	0	0	14,123	0	283,725	4,603	0	0	41,284	7,076	0	0
351	Y	49,721	199,569	0	0	0	0	0	0	406,674	26,323	0	0	40,143	17,019	0	0
352	Y	626,653	244,761	0	2,043	0	-36,980	-13,974	-2,081	627,171	32,453	0	0	52,927	-4,734	0	0
353	Y	309,400	755,296	0	-9,630	0	193,374	0	0	2,158,505	17,177	0	0	236,305	6,286	0	0
355	Y	1,209,525	20,857	0	0	0	-383,500	0	0	956,813	45,087	0	0	-23,420	36,268	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
	\$43,441,656	\$17,436,728	\$7,423,181	\$52,254,060	\$8,454,941	\$4,961	\$18,974,710	\$113,896,997	\$205,464,750	\$57,194,652	\$11,072,082	\$500	\$4,446,543	\$23,464,498	\$1,250,895,934
313	9,563	0	26,009	62,245	0	0	0	0	0	200,511	307,368	0	0	0	\$1,437,124
314	48,699	0	0	1,862	0	0	0	0	191,810	10,594	0	0	0	0	\$1,057,793
315	-180,819	0	170,587	18,205	0	0	0	400,116	458,138	27,614	162,000	0	0	0	\$2,216,531
316	53,623	0	21,541	0	0	0	0	0	78,108	33,281	0	0	0	0	\$1,010,957
320	18,609	0	28,824	39,529	0	0	0	13,883	339,766	244,201	286	0	0	126,305	\$1,930,073
321	0	0	0	12,641	0	0	0	0	584,717	52,555	2,141	0	0	0	\$1,003,718
322	23,894	0	1,808	45,683	0	0	0	0	246,270	12,717	150,032	0	0	0	\$1,111,389
323	104,000	0	52,191	15,996	0	0	0	0	367,133	52,966	0	0	0	0	\$2,923,033
325	217,963	0	10,172	25,585	0	0	0	0	295,000	95,308	0	0	0	0	\$2,230,794
326	36,446	0	20,178	36	0	0	0	0	163,210	54,876	0	0	0	0	\$939,648
327	-114,250	0	1,904	60,237	0	0	0	0	526,638	2,487	48,833	0	0	0	\$2,350,817
329	-51,166	0	-286,999	6,559	0	0	0	0	227,856	58,755	-4,610	0	0	0	\$332,622
330	541,184	0	12,285	12,126	0	0	0	0	386,371	20,218	0	0	0	0	\$3,054,111
331	69,759	0	160,575	-9,701	0	0	0	0	900,000	274,174	0	0	0	0	\$3,787,400
332	-134,586	0	-50,867	881	0	0	0	0	164,055	19,255	0	0	0	0	\$14,853
333	0	0	0	50,305	0	0	0	0	808,393	71,689	0	0	0	514,745	\$3,548,650
334	36,438	0	450	0	0	0	0	0	201,656	0	0	0	0	0	\$980,280
335	624,799	0	85,149	6,261	0	0	0	0	280,000	54,854	51,333	0	0	0	\$2,708,001
336	290,486	0	0	6,677	0	0	0	0	840,000	340,493	68,268	0	0	1,704,165	\$5,189,500
337	176,593	0	-26,078	12,693	0	0	0	0	380,000	176,523	1,692	0	0	0	\$1,957,442
338	-152,900	0	-25,746	21,563	0	0	0	0	269,441	63,837	0	0	0	0	\$932,600
339	65,882	0	16,786	10,188	0	0	0	0	205,478	107,462	94,690	0	0	0	\$1,836,953
340	418,046	0	99,073	18,025	0	0	0	0	464,535	344,091	50,074	0	0	0	\$3,298,571
341	222,251	0	20,271	61	0	0	0	0	392,980	90,933	0	0	0	0	\$1,845,018
342	67,708	0	65	18,064	0	0	0	13,314	405,177	115,953	8,716	0	0	0	\$2,435,190
343	0	0	23,382	9,602	0	0	0	0	592,552	82,190	0	0	0	0	\$3,382,165
344	3,332	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,232,126
345	488,369	0	0	76,058	0	0	0	0	0	857,679	0	0	0	0	\$3,597,899
346	0	0	0	80,395	0	0	0	0	284,590	790	3,083	0	0	0	\$2,166,388
347	-71,210	0	-149,868	287,255	0	0	0	59,378	100,000	4,884	0	0	0	0	\$1,082,299
348	25,964	0	1,218	13,666	0	0	0	0	651,488	202,327	0	0	0	0	\$2,079,227
349	254,362	0	349,080	38,994	0	0	0	0	204,049	75,388	0	0	0	0	\$3,175,896
350	0	0	0	1,396	0	0	0	0	134,185	13,345	42,353	0	0	0	\$812,451
351	165,343	0	0	0	0	0	0	0	111,598	23,081	49,340	0	0	0	\$1,088,811
352	-27,922	0	-25,611	0	0	0	0	0	547,472	0	32,209	0	0	0	\$2,054,387
353	-107,162	0	136,525	118,424	0	0	0	0	1,442,192	161,063	0	0	0	0	\$5,417,755
355	-573,530	0	-192,610	0	0	0	0	0	561,098	30,628	162,249	0	0	0	\$1,849,465

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$26,266,426	\$94,352,095	\$943,620	\$1,309,689	\$136,652	\$929,931	-\$361,924	\$4,192,661	\$478,742,478	\$8,677,998	\$422,710	\$3,227,415	\$56,838,446	\$6,347,481	\$1,710,497	\$3,629,500
356	Y	163,776	364,308	0	0	33,076	-33,250	0	0	652,911	39,098	0	0	14,183	0	0	0
357	Y	-458,773	136,845	0	227	0	172	0	515	132,385	46,390	0	0	32,347	0	0	0
358	Y	215,645	361,723	0	6,062	0	20,318	2,680	-265,343	616,550	20,929	0	0	39,915	525	0	0
359	Y	150,040	169,110	0	0	0	0	0	0	438,485	1,216	0	0	14,288	0	-5,648	0
360	Y	203,424	260,492	0	0	0	0	0	0	330,749	2,324	0	0	37,424	0	0	0
361	Y	377,072	63,807	0	-18,298	0	-165,194	-14,584	-13,524	753,173	23,170	0	0	64,614	-10,952	0	0
362	Y	-79,765	-87,036	0	0	0	-91,811	-454	0	2,445,250	16,254	0	0	94,548	2,774	0	0
363	Y	601,223	0	0	12	0	13	58	0	3,502,348	33,579	0	0	30,313	0	0	0
364	Y	0	0	0	0	0	0	0	0	166,295	40,470	0	0	45,656	0	0	0
365	Y	-37,710	593,622	0	-1,475	0	104,484	0	0	1,648,605	45,904	0	0	72,578	8,572	0	0
366	Y	80,919	46,402	0	1,850	0	225	0	0	365,887	7,296	0	0	43,436	0	0	0
367	Y	-1,058,850	-40,620	0	0	0	0	0	0	436,240	2,675	0	0	1,350	11,342	0	0
368	Y	498,385	754,357	7,878	0	40,398	400,114	31,898	4,100	2,484,699	64,422	0	0	412,601	125,369	17,818	0
369	Y	415,024	69,444	0	-9,340	0	-61,267	0	0	382,129	22,565	0	0	9,071	9,138	0	0
371	Y	94,145	342,665	0	16,240	0	37,128	11,739	-9,786	403,890	3,002	0	0	17,248	2,885	0	0
372	Y	-2,377	-17,843	0	0	0	0	0	0	1,305,508	49,148	0	0	66,210	18,670	0	0
373	Y	395,132	537,051	10,750	-418	0	-1,335	-304	63,111	966,420	58,796	0	0	438,790	45,474	4,994	22,150
374	Y	125,007	-83,873	0	0	0	0	0	0	72,505	29,202	0	0	25,249	-308	0	0
375	Y	485,154	220,332	0	0	0	0	0	0	1,664,565	88,807	0	0	302,334	77,069	0	0
376	Y	0	87,502	0	0	0	0	0	0	18,981	22,859	0	0	65,414	0	0	0
377	Y	305,744	122,197	0	2,803	0	39,105	0	0	671,784	12,288	0	0	104,459	4,983	0	0
378	Y	158,942	371,236	0	0	0	17,534	0	0	1,253,992	64,795	0	0	95,209	14,456	0	0
379	Y	17,034	495,815	0	0	0	157,556	9,258	66,819	661,772	60,221	0	0	146,327	29,029	12,443	0
380	Y	100,490	112,857	0	30,858	0	4,606	0	0	642,424	46,138	0	0	3,083	2,978	3,278	17,023
381	Y	-198,040	26,016	0	91,179	0	114,676	0	0	541,663	14,959	0	0	63,662	14,073	0	0
382	Y	2,621	46,310	0	3,897	0	1,473	4,691	102,293	886,824	24,220	0	3,097	141,301	3,011	-3,959	8,105
383	Y	118,176	-653,819	100,847	120,665	0	1,241,521	311,997	704,014	5,545,105	277,198	0	0	711,019	96,932	135,676	85,680
384	Y	12,660	379,550	0	-216	0	0	0	0	0	1,795	0	0	-10,716	0	0	0
385	Y	87,865	31,173	0	0	0	0	0	0	5,720,381	216,295	0	0	86,296	30,094	0	2,703
386	Y	663	-8,455	0	0	0	-18,748	0	0	222,203	0	0	0	-22,239	0	0	0
387	Y	73,435	-309,309	0	-6,321	0	-14,891	0	0	204,970	13,976	0	0	16,970	5,705	0	0
388	Y	447,646	-84,989	0	0	0	-25,989	0	0	1,005,239	36,383	0	2,782	25,223	16,090	0	0
389	Y	840,811	133,437	0	54,105	0	-63,544	0	0	2,484,522	25,425	0	0	143,291	68,912	0	0
390	Y	-140,470	223,169	0	0	0	0	0	0	370,118	18,027	0	0	19,576	6,034	0	0
392	Y	0	48,401	0	8,053	0	32,006	0	0	953,772	13,419	0	0	0	0	0	21,786
393	Y	-31,429	-86,806	0	0	0	86,806	0	0	161,585	9,306	0	0	-2,530	-4,623	0	0
394	Y	-332,026	236,260	0	5,794	0	-50,577	-1,087	2,902	1,962,410	51,579	0	3,741	186,651	9,989	-8,646	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
	\$43,441,656	\$17,436,728	\$7,423,181	\$52,254,060	\$8,454,941	\$4,961	\$18,974,710	\$113,896,997	\$205,464,750	\$57,194,652	\$11,072,082	\$500	\$4,446,543	\$23,464,498	\$1,250,895,934
356	-5,621	0	-9,485	3,096	0	0	0	0	478,500	54,971	0	0	0	0	\$1,755,563
357	153,196	0	645	30,811	0	0	0	0	86,641	173,310	0	0	0	0	\$334,711
358	-11,052	0	-9,533	0	0	0	0	0	332,448	142,315	0	0	0	0	\$1,473,182
359	62,768	0	0	18,536	0	0	0	0	110,000	36,967	0	0	0	0	\$995,762
360	0	0	0	22,981	0	0	0	0	236,533	18,255	0	0	0	0	\$1,112,182
361	-25,557	0	-51,778	86,692	0	0	0	0	228,476	69,506	0	0	0	0	\$1,366,623
362	-37,685	0	-26,722	127,329	0	0	0	0	1,503,353	35,170	0	0	0	0	\$3,901,205
363	94,634	0	0	12,318	0	0	0	0	686,918	81,746	26,035	0	0	0	\$5,069,197
364	0	0	0	24,646	0	0	0	0	168,954	139,341	188,562	0	0	0	\$773,924
365	257,101	0	34,493	97,497	0	0	0	0	570,696	36,687	0	0	0	0	\$3,431,054
366	0	0	0	30,228	0	0	0	0	328,953	0	0	0	0	0	\$905,196
367	156,894	0	0	35,622	0	0	0	423,525	0	36,520	2,321	0	0	0	\$7,019
368	1,849,191	0	517,896	124,817	0	0	0	568,800	996,626	409,026	0	0	26,428	764,113	\$10,098,936
369	68,540	0	-35,877	9,614	0	0	0	0	200,000	4,477	0	0	0	0	\$1,083,518
371	19,328	0	-660	818,758	0	0	0	0	210,275	7,172	0	0	0	0	\$1,974,029
372	169,539	0	0	70,243	0	0	0	0	504,270	119,455	0	0	0	0	\$2,282,823
373	0	0	1,825	331,022	0	0	0	0	1,300,000	348,473	187,525	0	0	629,142	\$5,338,598
374	-46	0	0	0	0	0	0	0	316,622	0	-285	0	0	0	\$484,073
375	0	0	0	46,748	0	0	0	0	400,334	480,359	8,451	0	0	0	\$3,774,153
376	0	0	0	18,523	0	0	0	0	43,102	15,742	0	0	0	0	\$272,123
377	104,176	0	31,535	20,680	0	0	0	0	410,167	69,367	0	0	0	0	\$1,899,288
378	472,445	0	5,934	87,719	0	0	0	0	586,554	124,431	26,519	0	0	0	\$3,279,766
379	583,293	0	134,028	60,078	0	0	0	0	309,707	264,075	0	0	0	574,046	\$3,581,501
380	162,815	0	76,982	5,015	0	0	0	0	315,371	163,331	26,948	0	0	0	\$1,714,197
381	159,420	0	0	1,195,638	0	0	0	19,573	182,489	43,335	0	0	0	0	\$2,268,643
382	2,487	0	5,761	88,080	0	0	0	0	550,000	26,923	0	0	0	0	\$1,897,135
383	2,510,967	0	582,038	2,819,955	0	0	0	0	4,158,161	616,233	421,014	0	4,682	0	\$19,908,061
384	0	0	-505	1,537	0	0	0	0	181,059	12,049	0	0	0	0	\$577,213
385	0	0	0	76,076	0	0	0	0	2,206,583	712,373	0	0	0	0	\$9,169,839
386	0	0	2,281	28,601	0	0	0	0	144,804	5,587	-3,235	0	0	0	\$351,462
387	85,188	0	5,725	5,373	0	0	0	0	171,187	0	0	0	0	0	\$252,008
388	-56,465	0	-59,332	20,429	0	0	0	0	200,000	52,627	2,529	0	0	0	\$1,582,173
389	838,018	0	48,366	11,616	0	0	0	0	478,784	97,135	0	0	0	0	\$5,160,878
390	-90,437	0	-565	0	0	0	0	0	281,556	0	0	0	0	0	\$687,008
392	0	0	8,094	5,552	0	0	0	0	239,024	6,210	0	0	0	0	\$1,336,317
393	-62,326	0	21,298	64,895	0	0	0	0	125,812	9,539	0	0	0	0	\$291,527
394	12,749	0	5,540	84,115	0	0	0	0	959,981	408,349	78,945	0	0	0	\$3,616,669

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$26,266,426	\$94,352,095	\$943,620	\$1,309,689	\$136,652	\$929,931	-\$361,924	\$4,192,661	\$478,742,478	\$8,677,998	\$422,710	\$3,227,415	\$56,838,446	\$6,347,481	\$1,710,497	\$3,629,500
395	Y	350,960	88,210	0	0	0	53,070	0	0	590,342	41,019	0	0	13,954	5,112	0	2,279
396	Y	79,785	93,325	0	0	0	0	0	12,321	157,968	21,559	0	0	0	0	0	0
397	Y	611,006	408,068	0	0	0	15,104	0	83,315	840,139	19,333	0	0	14,661	32,407	0	0
398	Y	40,855	476,295	0	6,254	0	61,664	0	22,536	880,932	32,356	0	0	14,902	23,233	0	0
399	Y	-176,737	261,552	0	0	0	0	0	0	84,943	1,526	0	0	637	0	0	0
400	Y	224,308	811,777	0	12,624	0	192,080	12,138	56,347	352,624	29,143	0	0	57,596	38,097	0	0
401	Y	274,918	125,210	0	-20,181	0	-71,424	-348	0	519,351	6,011	0	0	11,363	10,617	0	0
402	Y	-886,054	116,280	0	-3,877	0	-54,785	-2,136	0	3,341,660	132,116	0	0	378,894	16,640	0	0
403	Y	211,105	224,717	0	15,890	0	19,331	0	94,935	367,642	7,456	0	0	1,244	11,847	0	0
404	Y	-135,282	-18,482	0	-1,194	0	-5,857	0	0	553,038	5,153	0	0	-11,573	-114	0	0
405	Y	438,031	592,522	0	4,573	0	26,022	13,978	0	114,010	23,161	0	0	149,055	7,494	7,213	0
407	Y	-289,149	22,329	0	0	0	3,189	0	0	978,754	25,527	0	0	-12,899	51,551	0	0
408	Y	117,614	220,209	0	0	0	0	0	0	320,713	19,570	0	0	45,145	0	0	0
409	Y	510,611	232,867	0	852	0	21,026	5,000	0	3,100,137	19,463	0	0	366,907	310	0	0
410	Y	226,092	897,028	0	27,900	0	283	253	271	879,299	4,190	0	0	21,099	4,719	18,084	0
411	Y	5,803	216,883	0	0	0	29,774	0	0	666,568	17,760	0	0	46,702	5,374	0	0
412	Y	-51,376	421,531	0	0	0	-71,453	0	0	462,307	27,796	0	0	20,199	-2,523	0	0
413	Y	1,732,446	1,478,794	0	-59,795	0	-851,694	-24,351	-5,200	5,932,045	79,370	0	0	461,259	86,990	0	0
415	Y	108,990	578,682	0	-30,561	0	345,135	2,068	11,438	1,317,420	17,891	0	0	131,969	39,089	9,800	0
416	Y	1,441,116	1,029,545	0	0	0	101,298	25,722	-134,898	1,845,260	96,200	0	0	237,489	39,006	0	0
417	Y	234,732	22,815	0	0	0	89,688	0	0	1,832,227	32,674	0	35,590	178,322	85,368	0	0
418	Y	1,143,285	682	0	63	0	904	999	0	380,532	0	0	0	203,945	3,838	0	0
419	Y	147,269	66,428	0	2,673	0	12,161	0	0	204,044	27,773	0	0	59,483	24,735	0	0
420	Y	-286,043	336,534	0	5,394	0	0	600	11,235	938,001	0	0	0	32,856	3,082	0	0
421	Y	-110,672	179,253	0	0	0	0	0	0	1,032,386	18,908	0	0	0	1,095	0	195
422	Y	102,831	462,074	0	0	0	230,664	0	72,923	2,286,239	17,339	0	0	17,327	47,082	0	0
423	Y	361,899	468,293	0	0	0	0	0	0	607,279	0	0	0	0	14,899	0	0
426	Y	120,018	276,864	0	0	0	-7,726	0	0	463,709	10,619	0	0	3,438	8,645	0	0
428	Y	619,196	139,694	0	0	0	550,000	100,000	0	7,055,460	114,997	0	0	626,553	274,824	-14,051	49,417
429	Y	210,889	401,218	0	0	0	15,753	0	0	1,158,523	31,683	0	0	76,130	51,765	0	7,565
430	Y	4,059,200	220,050	0	0	0	0	0	0	760,258	12,462	0	0	36,672	167	0	0
431	Y	605,959	117,236	0	25,439	0	178,876	791	0	496,518	45,754	0	0	20,737	18,207	0	0
432	Y	19,187	5,612	0	0	0	0	0	0	403,373	0	0	0	36,546	0	0	0
434	Y	88,191	-465,160	0	-23,712	0	-92,913	0	-3,924	320,800	26,319	0	71,748	28,482	29,865	0	0
435	Y	233,644	738,841	0	0	0	480,690	13,220	14,658	3,290,111	121,186	0	63,820	263,134	126,484	3,212	0
436	Y	396,670	759	0	0	0	13,160	4,186	8,253	829,085	25,945	0	0	7,115	4,762	19,900	0
437	Y	-388,220	102,236	0	41,601	0	359,568	33,206	11,423	3,910,251	110,875	0	0	683,002	43,443	40,453	40,096

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
	\$43,441,656	\$17,436,728	\$7,423,181	\$52,254,060	\$8,454,941	\$4,961	\$18,974,710	\$113,896,997	\$205,464,750	\$57,194,652	\$11,072,082	\$500	\$4,446,543	\$23,464,498	\$1,250,895,934
395	108,876	0	48,516	35,448	0	0	0	0	228,128	49,968	0	0	0	0	\$1,615,882
396	0	0	0	8,643	0	0	0	0	439,619	30,125	15,436	0	0	0	\$858,781
397	224,507	0	5,057	12,047	0	0	0	0	478,581	61,743	0	0	0	0	\$2,805,968
398	78,877	0	22,999	25,186	0	0	0	0	284,083	42,475	0	0	0	0	\$2,012,647
399	0	0	0	23,446	0	0	0	0	56,796	1,242	-1,200	0	0	0	\$252,205
400	395,366	0	89,047	0	0	0	0	0	1,200,581	10,233	0	0	0	0	\$3,481,961
401	8,651	0	-5,853	0	0	0	0	0	168,250	0	0	0	0	0	\$1,026,565
402	-15,990	0	-86,753	38,298	0	0	0	4,920	450,000	488,341	15,771	0	2,635	0	\$3,935,960
403	120,847	0	19,508	35,187	0	0	0	0	245,128	37,623	0	0	0	0	\$1,412,460
404	-26,208	0	-31,260	77,181	0	0	0	0	29,377	89,543	0	0	0	0	\$524,322
405	22,582	0	83,675	18,565	0	0	0	0	576,753	56,134	0	0	0	5,170	\$2,138,938
407	435,429	0	2,885	61,915	0	0	0	1,307,429	481,303	149,322	0	0	0	0	\$3,217,585
408	16,684	0	34,557	54,803	0	0	0	0	148,705	39,470	47,735	0	0	0	\$1,065,205
409	12,965	0	408	77,865	0	0	0	0	512,980	143,713	0	0	0	0	\$5,005,104
410	407	0	250	51,224	0	0	0	0	0	0	106,299	0	0	0	\$2,237,398
411	14,585	0	4,378	1,327	0	0	0	0	246,849	21,635	0	0	0	0	\$1,277,638
412	-123,900	0	-66,019	-346	0	0	0	24,201	165,804	141,781	10,025	0	0	0	\$958,027
413	513,092	0	-164,756	23,806	0	0	0	0	1,965,024	148,066	0	0	0	0	\$11,315,096
415	972	0	-3,523	94,089	0	0	0	0	600,000	123,491	51,885	0	0	0	\$3,398,835
416	47,490	143,196	154,829	153,316	0	0	0	0	1,100,000	1,966	0	0	18,105	0	\$6,299,640
417	223,636	0	0	107,053	0	0	0	0	213,485	92,789	24,796	0	0	0	\$3,173,175
418	592,078	0	2,111	292,246	0	0	0	0	509,995	135,166	239,995	0	4,663	393,593	\$3,904,095
419	27,419	0	7,291	537	0	0	0	0	224,968	21,047	4,649	0	0	0	\$830,477
420	42,717	0	8,786	0	0	0	0	0	400,748	0	0	0	0	0	\$1,493,910
421	273,257	0	0	0	0	0	0	0	84,764	67,651	6,910	0	0	0	\$1,553,747
422	144,298	0	9,646	9,232	0	0	0	0	734,902	85,475	0	0	0	0	\$4,220,032
423	0	0	0	25,050	0	0	0	0	0	37,573	0	0	0	0	\$1,514,993
426	29,146	0	30,444	15,336	0	0	0	0	198,121	8,635	0	0	0	0	\$1,157,249
428	858,684	0	195,359	80,717	0	0	0	3,454,670	2,451,873	892,555	19,683	0	0	467,525	\$17,937,156
429	97,980	0	372	0	0	0	0	0	300,000	135,665	0	0	0	0	\$2,487,543
430	0	0	73,241	0	0	0	0	0	664,560	3,906	0	0	0	60,157	\$5,890,673
431	42,866	0	37,683	136,655	0	0	0	0	499,487	3,325	15,147	0	0	0	\$2,244,680
432	144,161	0	0	17,364	0	0	0	0	311,021	0	9,315	0	0	0	\$946,579
434	168,839	0	-14,961	98,076	0	0	0	0	250,296	46,500	0	0	0	0	\$528,446
435	24,760	0	97,342	64,553	0	0	0	0	780,879	40,361	-20,589	0	0	0	\$6,336,306
436	43,480	0	0	68,461	0	0	0	0	244,350	28,370	0	0	0	0	\$1,694,496
437	2,854,019	0	128,705	0	0	0	0	0	2,606,099	1,386,355	0	0	0	0	\$11,963,112

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$26,266,426	\$94,352,095	\$943,620	\$1,309,689	\$136,652	\$929,931	-\$361,924	\$4,192,661	\$478,742,478	\$8,677,998	\$422,710	\$3,227,415	\$56,838,446	\$6,347,481	\$1,710,497	\$3,629,500
438	Y	353,850	77,652	0	-7	0	-25	-2	0	999,624	13,226	0	0	27,280	0	0	0
439	Y	1,928	721,688	0	0	0	333,676	0	0	1,948,655	56,054	0	0	65,593	29,260	0	0
440	Y	489,364	321,864	0	0	0	0	0	0	1,463,461	25,924	0	0	86,997	47,175	5,630	0
443	Y	2,533,518	2,425,408	0	0	0	0	0	143,681	0	0	0	0	107,458	0	0	521,335
444	Y	-356,729	670,747	0	0	0	0	0	0	577,048	11,877	0	0	0	3,000	0	0
445	Y	919,245	181,762	0	0	0	0	0	20,334	970,101	41,750	0	0	162,650	4,118	31,321	0
446	Y	0	0	0	0	0	0	0	0	247,372	28,660	0	0	163,717	0	0	0
447	Y	-50,684	117,674	0	418	0	817	0	20	754,377	39,447	0	0	93,211	15,666	0	0
448	Y	189,214	667,220	0	-56,698	0	-202,454	0	0	1,015,756	7,712	0	0	16,374	25,505	0	0
449	Y	229,736	729,294	0	0	0	21,739	0	0	1,336,696	17,317	0	0	67,065	27,700	0	0
450	Y	-2,996,148	5,374,494	0	-223,904	0	-1,275,146	4,402	-38,398	3,074,844	118,552	0	0	-36,014	42,203	0	0
452	Y	190,518	-168,526	0	8,523	0	70,528	65,236	0	329,125	5,972	0	0	13,032	1,664	0	0
453	Y	-701,753	3,631,121	0	0	0	0	0	20,152	10,118,384	217,917	0	0	281,663	0	11,393	0
454	Y	189,375	148,013	0	0	0	-1,277	0	0	931,728	39,098	0	0	14,871	6,654	-5,400	0
456	Y	102,612	85,864	0	0	0	0	0	1,925	437,006	7,590	0	0	0	14,978	0	0
457	Y	3,038,621	2,054,301	0	138,629	0	446,742	215,490	51,279	6,849,761	98,223	0	0	712,418	863,759	872	50,393
458	Y	1,063,382	-747,989	0	0	0	0	7,929	67,983	1,379,215	0	0	0	320,695	671	25,719	0
459	Y	8,996	71,878	0	16,614	0	-17	0	0	552,337	10,058	0	0	7,099	0	0	0
460	Y	44,227	478,717	0	0	0	-131,105	-35,435	0	1,105,353	25,416	0	0	112,011	21,845	-1,299	0
461	Y	47,641	-43,236	0	930	0	33	395	0	426,129	8,390	0	0	77,421	265	150	0
462	Y	-136,546	11,698	0	0	0	58,410	0	0	378,428	12,054	0	0	9,717	884	0	0
463	Y	141,649	-201,651	0	0	0	-28,224	0	0	746,578	12,789	0	0	34,007	-17,794	0	0
464	Y	2,118,656	-777,656	0	0	0	7,722	0	0	1,351,269	55,531	0	0	330,596	15,833	650	0
465	Y	12	18,353	0	79	0	3	59	0	1,326,767	33,168	0	0	26	47	49	0
466	Y	179,410	300,117	0	9,981	0	1,235	-16,976	5,760	676,362	33,229	0	0	25,787	37,720	15,000	0
467	Y	90,778	-18,284	0	-6,757	0	-35,996	-1,490	0	792,997	13,765	0	0	11,637	-162	0	0
468	Y	-40,088	90,115	0	-6,483	0	0	1,589	0	164,262	735	0	0	-1,733	-250	0	0
469	Y	797,452	540,842	0	0	0	37,070	19,452	0	221,841	9,228	0	0	188,129	0	2,921	0
470	Y	-3,581,708	2,032,127	0	-25,721	0	-324,945	-34,738	0	1,616,693	25,116	0	0	635,611	31,775	0	57,068
471	Y	147,401	85,161	0	0	0	0	0	0	218,697	9,085	0	0	22,796	2,704	0	0
473	Y	464,644	419,318	0	0	0	7,342	11,838	0	876,831	41,753	0	0	8,400	2,589	2,265	0
474	Y	50,117	85,998	0	0	0	18,985	0	0	185,905	0	0	0	1,051	-545	0	0
475	Y	8,718,215	5,845,781	0	356,624	0	2,088,582	538,811	56,620	15,914,075	37,082	0	0	553,713	7,828	55,555	0
476	Y	0	93,621	0	17,388	0	94,585	90,001	40,769	467,325	0	0	0	17,674	9,507	0	0
477	Y	0	0	0	9,874	0	48,216	2,420	0	422,893	8,399	0	0	31,697	0	0	0
479	Y	85,452	27,256	0	2,317	0	3,037	0	0	1,088,743	12,956	0	0	35,614	2,295	0	0
480	Y	7,660,235	2,045,947	0	-335,920	0	-9,269,187	-2,846,818	0	5,235,700	37,670	0	0	-114,344	90,321	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
	\$43,441,656	\$17,436,728	\$7,423,181	\$52,254,060	\$8,454,941	\$4,961	\$18,974,710	\$113,896,997	\$205,464,750	\$57,194,652	\$11,072,082	\$500	\$4,446,543	\$23,464,498	\$1,250,895,934
438	-13	0	-42	0	0	0	0	0	400,000	119,661	0	0	0	0	\$1,991,204
439	586,820	0	170,869	615	0	0	0	0	530,000	173,461	51,984	0	0	0	\$4,670,603
440	79,547	0	0	0	0	0	0	0	547,000	51,891	2,465	0	0	0	\$3,121,318
443	0	0	0	2,623,958	0	0	0	0	6,108,856	1,128,628	144,717	0	30,421	0	\$15,767,980
444	0	0	0	30,970	0	0	0	0	249,091	10,310	0	0	0	0	\$1,196,314
445	0	0	0	121,772	0	0	0	0	126,690	167,567	86,455	0	0	0	\$2,833,765
446	13,291	0	0	26,024	0	0	0	0	21,165	2,456	0	0	3,005	0	\$505,690
447	78	0	572	3,431	0	0	0	0	507,992	828	8,576	0	0	0	\$1,492,423
448	-128,165	0	-144,776	12,077	0	0	0	0	217,545	0	0	0	0	0	\$1,619,310
449	-3,165	0	77,120	6,398	0	0	0	0	455,877	81,963	28,471	0	0	0	\$3,076,211
450	-1,173,509	0	-206,944	8,438	0	0	0	0	1,486,579	546,391	0	0	0	0	\$4,705,840
452	28,171	0	35,355	0	0	0	0	0	458,174	0	0	0	0	0	\$1,037,772
453	-328,139	0	0	296,881	0	0	0	0	1,940,042	401,984	290,642	0	0	0	\$16,180,287
454	66,584	0	-9	1,202	0	0	0	0	215,937	14,824	3,210	0	0	0	\$1,624,810
456	71,865	0	0	26,726	0	0	0	0	261,849	12,989	0	0	0	0	\$1,023,404
457	1,120,321	0	276,293	206,906	0	0	0	3,867,579	3,700,000	812,644	0	0	0	0	\$24,504,231
458	-65,003	0	140,856	0	0	0	0	0	799,997	14,115	0	0	11,411	300,094	\$3,319,075
459	1,258	0	-6	15,248	0	0	0	0	519,428	7,795	-316	0	0	0	\$1,210,372
460	9,671	0	-127,717	-7,444	0	0	0	0	504,500	92,656	0	0	0	0	\$2,091,396
461	642	0	218	49,945	0	0	0	0	262,170	7,452	0	0	0	0	\$838,545
462	15,394	0	39,230	10,379	0	0	0	0	55,827	10,738	2,072	0	0	0	\$468,285
463	20,631	0	-30,335	725	0	0	0	0	267,175	76,163	0	0	0	0	\$1,021,713
464	342,440	0	1,915	122,814	0	0	0	0	457,095	484,098	66,464	0	0	0	\$4,577,427
465	43	0	87	444,310	0	0	0	0	558,094	61	644	0	0	786,788	\$3,168,590
466	-200,762	0	31,150	36,373	0	0	0	0	434,802	10,194	25,078	0	0	0	\$1,604,460
467	-34,649	0	-11,378	231,411	0	0	0	0	315,722	43,300	10,125	0	0	0	\$1,401,019
468	-40,682	0	0	18,783	0	0	0	0	80,000	0	79	0	0	0	\$266,327
469	-2,056,836	0	38,666	0	0	0	0	0	487,683	0	0	0	100,374	0	\$386,822
470	674,104	0	-90,770	13	0	0	0	0	500,962	364,916	0	0	0	0	\$1,880,503
471	0	0	-5,167	0	0	0	0	0	40,000	0	0	0	0	0	\$520,677
473	163,437	0	30,326	8,294	0	0	0	0	654,090	246,148	0	0	0	0	\$2,937,275
474	43,760	0	0	0	0	0	0	0	185,919	7,956	0	0	0	0	\$579,146
475	99,891	0	611,053	687,416	0	0	0	0	2,100,000	676,163	0	0	0	0	\$38,347,409
476	85,008	0	11,515	9,424	0	0	0	0	131,714	2,961	0	0	0	0	\$1,071,492
477	21,015	0	0	41,529	0	0	0	0	128,067	3,881	0	0	0	0	\$717,991
479	18,026	0	3,591	13,922	0	0	0	0	0	-186	0	0	0	0	\$1,293,023
480	316,694	0	-446,121	358,503	0	0	0	0	1,800,000	718,476	0	0	0	0	\$5,251,156

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk 12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$26,266,426	\$94,352,095	\$943,620	\$1,309,689	\$136,652	\$929,931	-\$361,924	\$4,192,661	\$478,742,478	\$8,677,998	\$422,710	\$3,227,415	\$56,838,446	\$6,347,481	\$1,710,497	\$3,629,500
481	Y	21,872	339,305	0	22,441	0	127,015	0	0	223,835	37,225	0	0	43,797	11,871	0	0
482	Y	63,781	1,411	0	26,565	0	-49,146	-4,203	0	244,867	6,338	0	0	9,348	6,634	-14,506	0
483	Y	195,711	615,941	0	19,070	0	31,616	5,215	0	1,339,338	41,250	0	0	8,243	532	0	0
484	Y	587,812	249,528	0	33,682	0	78,627	0	45,324	492,556	37,382	0	0	74,915	14,079	4,800	0
487	Y	133,820	194,120	0	35,926	0	29,914	0	11,996	519,306	14,137	0	0	19,022	4,504	662	0
489	Y	-120,539	339,739	0	69,409	0	-100	0	0	2,095,032	83,280	68,300	141,117	543,344	-1,440	1,655	6,970
490	Y	229,414	0	0	21	0	7,347	4,936	7,442	2,376,716	81,225	0	0	70,114	1,218	1,096	3,430
491	Y	225,896	1,767,903	-13,600	0	0	-360,124	-2,423	-32,863	570,368	3,281	0	0	197,856	-24,507	0	0
492	Y	73,447	-30,355	0	40,344	0	-3,472	0	0	402,147	18,996	0	0	-2,780	-285	0	0
493	Y	168,611	264,499	0	46	0	29	0	0	1,458,498	56,856	0	0	67,659	12,055	0	0
494	Y	1,248,732	721,754	0	18,467	0	103,917	16,372	0	1,965,817	0	0	0	-655	29,919	0	0
495	Y	-87,701	674,237	0	9,635	0	704,334	15,879	0	2,272,489	48,512	0	0	79,120	23,608	-2,363	0
496	Y	-353,837	398,258	0	0	0	80,035	0	-20,763	715,836	11,510	0	0	-7,931	20,197	0	0
497	Y	5,193	764,643	441,788	1,249	25,981	4,615	1,475	2,173	353,358	23,709	0	0	24,945	2,828	29,085	61,485
498	Y	96,731	125,470	0	6,453	0	0	0	0	778,100	28,410	0	0	0	0	6,987	0
499	Y	13,982	27,878	0	-792	0	-30,332	0	0	634,361	1,366	0	0	14,333	0	0	0
500	Y	1,519,097	-6,058,717	0	0	0	0	0	0	1,781,082	0	0	0	4,008,510	0	0	114,559
501	Y	-2,172,933	-2,449,710	79,455	303,108	0	6,567,610	1,175,859	398,957	3,984,662	0	0	0	855,505	85,741	329,386	278,369
502	Y	114,073	306,310	0	-18,851	0	16,376	10,446	0	558,774	0	0	0	19,114	9,816	0	0
503	Y	548,216	207,775	0	21,051	0	0	0	0	1,079,982	34,356	0	0	66,717	0	0	0
504	Y	82,950	359,335	0	6,776	0	74,937	0	0	509,418	29,339	0	0	102,015	18,787	6,320	0
505	Y	21,302	216,821	0	20,522	0	43,124	0	7,821	1,281,117	21,295	0	0	14,320	23,005	0	30,228
506	Y	723,563	0	0	25,131	0	-2,050	0	0	2,329,421	78,986	0	0	168,302	29,215	0	0
507	Y	21,624	103,837	0	-24,981	0	-232,852	-150,205	0	123,023	0	0	0	12,335	-29,636	0	0
508	Y	45,855	0	0	0	0	0	0	0	601,820	10,717	0	0	95,560	0	0	0
509	Y	284,808	158,629	0	-48,219	0	-115,460	0	0	229,744	8,351	0	0	24,045	-27,396	0	0
511	Y	3,942	-104,208	0	0	0	-24,671	0	0	409,102	-1,240	0	0	9,042	8,064	0	0
512	Y	-14,834,385	12,425,527	0	62,091	35,273	373,863	3,931	0	5,312,382	0	354,410	472,143	1,016,812	12,125	57,443	891,777

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
	\$43,441,656	\$17,436,728	\$7,423,181	\$52,254,060	\$8,454,941	\$4,961	\$18,974,710	\$113,896,997	\$205,464,750	\$57,194,652	\$11,072,082	\$500	\$4,446,543	\$23,464,498	\$1,250,895,934
481	203,445	0	23,613	20,245	0	0	0	0	311,956	28,569	0	0	0	0	\$1,415,189
482	30,514	0	-15,097	5,409	0	0	0	0	144,934	8,583	0	0	0	0	\$465,432
483	985,033	0	-483	0	0	0	0	0	699,999	364,575	0	0	0	0	\$4,306,040
484	331,850	0	-24,366	-1,408	0	0	0	0	354,192	95,056	0	0	0	0	\$2,374,029
487	101,546	0	47,374	44,521	0	0	0	0	260,639	80,473	68,990	0	0	0	\$1,566,950
489	-36,496	0	-12,020	-40,095	0	0	0	0	961,829	217,758	326,070	0	0	2,470,547	\$7,114,360
490	786	0	6,245	167,848	0	0	0	0	590,882	4,091	0	0	0	0	\$3,552,811
491	-861,598	0	-247,167	24,563	0	0	0	0	194,499	2,541	-44,091	0	0	0	\$1,400,534
492	1,223	0	856	15,825	0	0	0	0	208,407	8,582	0	0	0	0	\$732,935
493	395	0	4,069	1,335	0	0	0	0	300,000	92,169	0	0	0	0	\$2,426,221
494	576,174	0	62,971	49,361	0	0	0	0	903,530	100,715	5,366	0	0	0	\$5,802,440
495	706,665	0	30,346	26,518	0	0	0	0	719,237	30,262	21,115	0	0	687,035	\$5,958,928
496	204,960	0	0	10,983	0	0	0	0	383,475	36,525	0	0	0	0	\$1,479,248
497	2,334,691	1,064,162	4,693	1,570,196	0	0	0	1,835,168	116,528	1,487,231	468,339	0	490,720	0	\$11,114,255
498	0	0	0	5	0	0	0	0	196,671	68,989	0	0	0	0	\$1,307,816
499	-12,012	0	-92,892	143,057	0	0	0	0	285,139	101,718	57,726	0	0	0	\$1,143,532
500	-946,339	0	0	15,285,624	4,920,209	4,961	0	4,227,453	15,082,972	212,852	38,742	0	0	8,909,916	\$49,100,921
501	5,445,559	0	572,685	533,160	215,667	0	0	6,216,417	2,382,787	2,020,055	422,184	0	0	0	\$27,244,523
502	48,555	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,264,613
503	0	0	0	60,130	0	0	0	0	900,000	30,720	0	0	0	0	\$2,948,947
504	69,360	0	34,186	0	0	0	0	0	325,000	0	0	0	0	0	\$1,618,423
505	140,494	0	37,172	144,831	0	0	0	0	206,721	56,324	-787	0	0	0	\$2,264,310
506	-194,936	0	62,109	0	0	0	0	0	573,193	229,109	0	0	0	0	\$4,022,043
507	205,152	0	-116,568	63,580	0	0	0	0	245,325	4,066	0	0	0	0	\$224,700
508	0	0	0	92,344	0	0	0	0	287,776	21,466	89,710	0	0	0	\$1,245,248
509	48,196	0	-52,684	44,300	0	0	0	0	106,833	19,347	4,531	0	0	0	\$685,025
511	-78,080	0	0	57,549	-35,497	0	0	0	119,610	9,552	0	0	0	0	\$373,165
512	1,782,535	4,802,610	-15,839	1,181,857	1,719,334	0	0	495,079	5,638,052	2,761,467	172,499	0	521,787	0	\$25,242,773