

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

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.
		-\$87,395,094	\$30,805,843	\$966,381	\$7,200,938	\$148,193	\$33,276,449	\$6,429,086	\$6,411,186	\$560,804,577	\$8,178,196	\$458,701	\$3,212,123	\$64,492,993	\$12,379,403	\$2,770,683
101	Y	0	137,469	0	10,000	0	3,981	1,169	0	691,639	13,203	0	0	89,771	19,999	0
102	Y	26,877	29,767	0	915	0	9,504	3,302	0	146,063	27,754	0	0	182,639	0	0
103	Y	5,017	203,547	0	0	0	1,724	540	0	445,004	33	0	0	1,377	1,695	0
105	Y	-160,529	58,874	0	0	0	57,932	175	0	415,826	13,429	0	0	49,619	13,231	0
106	Y	-319,708	247,274	0	8,400	0	-41,316	26,319	0	620,007	11,733	0	0	24,499	1,745	0
107	Y	57,350	290,976	0	0	0	0	0	0	1,884,333	14,630	0	0	9,331	2,487	0
108	Y	-145,838	47,073	0	0	0	0	0	0	512,103	194	0	0	22,058	0	2,060
109	Y	-211,271	130,816	0	0	0	185,491	0	0	1,199,267	19,010	0	0	74,542	22,986	0
110	Y	-100,053	72,313	0	168	0	0	0	0	1,973,842	28,776	0	0	43,187	73,077	0
111	Y	-124,608	51,384	0	0	0	0	0	0	320,603	-1,989	0	0	16,540	21,800	-13,600
112	Y	-196,906	133,046	0	7,985	0	7,268	0	7,692	510,777	15,716	0	0	38,000	10,271	0
113	Y	-78,665	162,773	0	70,000	0	129,575	0	0	1,899,667	48,397	0	0	234,389	87,518	0
114	Y	-208,943	140,159	0	0	0	0	0	0	316,995	24,851	0	0	69,923	35,121	0
115	Y	-243,866	57,557	0	70,412	0	108,690	2,408	0	788,064	61,499	0	0	105,002	58,988	0
200	Y	-125,334	71,420	0	20,000	0	85,000	0	0	949,870	15,254	0	0	50,770	0	0
202	Y	-1,464,266	-299,893	0	548,457	0	1,843,810	109,587	204,050	17,657,809	0	0	0	2,558,848	179,157	141,569
203	Y	0	445,082	0	252,328	0	269,945	20,457	12,829	1,253,359	0	0	0	328,801	17,683	25,500
204	Y	-844,304	202,176	0	41,572	0	79,652	7,733	9,008	2,947,219	63,625	0	20,411	5,326	4,477	1,819
205	Y	0	57,481	0	0	0	0	0	0	121,769	6,377	0	0	50,190	0	0
206	Y	0	104,144	0	1,366	0	43,050	0	0	1,312,281	17,086	0	0	98,614	21,640	0
207	Y	327,717	51,878	0	0	0	502,450	377,931	0	10,369,514	0	0	0	58,581	318,348	40,000
208	Y	0	83,637	0	0	0	135,797	0	0	808,826	0	0	0	60,549	0	0
209	Y	-98,547	0	0	0	0	0	0	0	449,936	6,044	0	0	63,376	76	0
210	Y	-391,175	107,888	0	1,036	0	5,329	930	0	1,070,521	58,712	0	0	112,086	57,563	0
211	Y	-262,685	87,748	0	0	0	0	2,499	0	897,166	59,947	0	0	93,879	49,940	0
212	Y	-52,248	17,106	0	3,388	0	26,270	0	0	112,599	1,888	0	0	2,932	9,272	0
214	Y	-582,581	138,269	71,302	120,099	0	254,590	147,299	259,736	3,157,051	61,075	0	0	240,490	91,161	0
215	Y	86,782	243,712	0	4,735	0	2,705	18,850	0	972,269	73,340	0	0	85,922	5,823	4,603
216	Y	0	185,651	0	33,768	0	29,764	27,023	0	365,419	25,749	0	0	66,922	20,039	0
217	Y	0	52,161	1,760	0	0	12,859	793	0	1,275,314	21,841	0	0	24,975	18,244	0
218	Y	-375,363	34,119	0	0	0	0	0	0	1,541,423	21,362	0	30,078	51,712	229	0
219	Y	-109,602	44,596	0	0	0	0	0	0	167,804	8,819	0	0	11,771	3,402	0
220	Y	0	0	0	0	0	40,106	6,559	0	89,930	2,784	0	0	10,999	4,580	0
223	Y	-158,060	80,264	0	0	0	0	14,978	0	799,868	29,641	0	0	90,618	30,198	0
224	Y	-118,304	27,615	0	1,782	0	31,861	0	0	535,757	22,164	0	0	50,000	363	0
225	Y	608	62,745	0	12,802	0	10,456	5,648	0	480,626	10,456	0	0	41,272	0	0

USD	Summer Program	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
	\$3,784,310	\$168,842,574	\$1,650,559	\$21,737,401	\$49,924,968	\$8,616,596	\$5,968	\$1,256,851	\$131,340,953	\$199,396,931	\$62,067,751	\$11,229,718	\$7,571	\$5,646,802	\$21,759,571	\$1,337,408,182
101	8,443	193,851	0	74,732	23,662	0	0	8,385	0	338,764	48,780	0	500	0	0	\$1,664,348
102	0	565,730	0	33	1,655,084	0	0	0	0	217,461	29,646	0	0	0	0	\$2,894,775
103	0	38,861	0	2,757	25,416	0	0	0	0	100,000	7,210	0	0	0	0	\$833,181
105	0	133,640	0	111,263	1,983	0	0	0	0	104,000	50,761	0	0	0	0	\$850,204
106	0	200,782	0	68,591	299,477	0	0	0	0	178,508	5,522	0	0	0	0	\$1,331,833
107	14,747	108,367	0	401	13,838	0	0	0	0	297,237	0	72,042	0	0	0	\$2,765,739
108	0	45,946	0	319	15,398	0	0	0	0	59,948	12,125	0	0	0	0	\$571,386
109	0	386,850	0	126,433	20,069	0	0	0	11,671	375,469	92,242	9,509	0	0	0	\$2,443,084
110	0	521,302	0	210,965	26,786	0	0	0	0	345,358	1,060	0	0	0	0	\$3,196,781
111	0	89,028	0	0	0	0	0	0	0	238,932	35,937	0	0	0	0	\$634,027
112	0	131,691	0	9,500	6,232	0	0	0	0	120,008	26,142	0	0	0	0	\$827,422
113	0	766,223	0	225,601	10,216	0	0	0	0	1,103,592	122,162	42,412	0	0	0	\$4,823,860
114	0	120,407	0	1,526	5	0	0	0	0	551,082	22,973	98,177	0	0	0	\$1,172,276
115	18,027	218,020	0	332,824	6,084	0	0	0	0	355,814	146,230	144,337	0	0	717,006	\$2,947,096
200	0	218,678	0	0	0	0	0	0	0	268,300	39,966	11,663	0	0	0	\$1,605,587
202	0	5,297,318	0	548,826	39,803	0	0	0	471,024	2,297,851	1,673,052	0	0	0	0	\$31,807,002
203	25,000	1,752,079	0	163,861	362,056	0	0	0	0	326,781	54,917	0	0	0	0	\$5,310,678
204	19,675	553,475	0	43,114	12	0	0	0	221,077	910,520	312,571	305,233	0	0	0	\$4,904,391
205	0	0	0	0	10,779	0	0	0	0	228,580	410	0	0	0	0	\$475,586
206	0	385,851	0	59,924	23,457	0	0	0	0	284,277	105,149	110,000	0	0	0	\$2,566,839
207	0	1,306,986	0	0	0	0	0	0	0	450,841	525,108	0	0	0	0	\$14,329,354
208	0	384,996	0	82,582	0	0	0	0	0	213,651	11,093	0	0	0	0	\$1,781,131
209	0	227,332	0	0	0	0	0	0	0	222,884	10,121	0	0	0	0	\$881,222
210	0	350,563	0	529	59,188	0	0	0	527,480	720,720	10,256	161,641	0	0	0	\$2,853,267
211	35,477	664,423	0	0	51,776	0	0	0	0	585,210	114,107	43,753	0	0	0	\$2,423,240
212	0	21,586	0	9,716	16,578	0	0	0	0	200,000	45,070	58,642	0	0	0	\$472,799
214	0	1,033,941	0	200,616	0	0	0	0	0	1,022,531	413,536	0	0	0	0	\$6,629,115
215	0	187,667	0	101,485	39,157	0	0	0	0	524,940	198,210	0	0	0	0	\$2,550,200
216	17,193	199,999	0	115,897	39,556	0	0	0	0	254,022	13,533	250	0	0	0	\$1,394,785
217	0	143,269	0	11,040	0	0	0	0	0	172,742	0	0	0	0	0	\$1,734,998
218	0	171,848	0	0	30,927	0	0	0	0	600,000	0	0	0	0	0	\$2,106,335
219	0	4,336	0	0	1,116,321	0	0	0	0	180,572	8,884	34,577	0	0	0	\$1,471,480
220	0	35,583	0	13,958	279,565	0	0	0	0	104,703	8,395	84,383	0	0	0	\$681,545
223	0	214,099	0	0	27,380	0	0	0	0	185,000	39,672	0	0	0	0	\$1,353,658
224	0	200,000	0	52,135	17,305	0	0	0	0	228,841	3,435	0	0	0	0	\$1,052,954
225	0	106,453	0	3,939	13,376	0	0	0	0	209,519	1,665	0	0	0	0	\$959,565

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.
		-87,395,094	30,805,843	966,381	7,200,938	148,193	33,276,449	6,429,086	6,411,186	560,804,577	8,178,196	458,701	3,212,123	64,492,993	12,379,403	2,770,683
226	Y	1,097	125,000	0	23,000	0	125,000	30,000	0	495,425	8,075	0	0	35,000	35,000	0
227	Y	-306,672	400,804	0	0	0	42,671	1,813	0	222,843	1,902	0	0	53,801	0	0
229	Y	0	3,641,044	0	0	0	0	0	506,707	48,502,168	0	0	800,944	2,316,651	0	35,578
230	Y	0	369,123	0	10,448	0	85,921	3,742	331,883	2,720,798	82,878	0	0	369,913	16,289	10,056
231	Y	-1,802,495	102,470	0	0	0	0	0	0	7,420,385	83,950	0	0	419,290	119,288	0
232	Y	-2,108,252	238,027	0	4,389	0	33,242	27,834	0	16,948,828	7,464	0	0	442,326	117,022	12,659
233	Y	0	0	0	50,000	0	50,000	50,000	15,000	22,266,142	145,701	0	0	2,171,167	50,000	693,113
234	Y	-648,150	-211,655	0	200,000	0	250,000	15,000	27,611	984,341	17,687	0	0	232,094	25,000	0
235	Y	11	42,058	0	19,272	0	35,518	0	0	325,356	14,310	0	0	28,363	7,729	0
237	Y	0	82,005	0	42,345	0	0	0	0	220,523	16,370	0	0	70,203	15,674	0
239	Y	-252,213	-8,325	0	0	0	43,387	0	0	1,026,241	35,894	0	0	39,878	58,427	27,128
240	Y	9,539	608,012	0	0	0	0	0	0	792,674	0	0	0	0	0	0
241	Y	0	234,351	0	0	0	0	0	0	336,507	9,087	0	0	1,281	0	0
242	Y	0	29,822	0	0	0	13,763	2,868	0	188,331	1,230	0	0	15,685	290	0
243	Y	0	0	0	21	0	258	0	0	168,696	32,541	0	0	89,238	1,902	0
244	Y	-324,090	130,202	0	53,990	0	315,267	2,800	0	3,179,095	32,495	0	0	94,007	204,101	0
245	Y	19,896	71,267	0	0	0	0	0	0	542,167	35,027	0	0	8,280	52,889	440
246	Y	-205,590	-21,911	0	0	0	0	0	0	854,446	34,714	0	0	93,552	34,568	0
247	Y	2,205	49,588	0	60,824	0	133,676	0	0	766,274	6,215	0	0	44,156	36,524	0
248	Y	-377,838	-19,130	0	537	0	18,281	17	0	757,226	45,010	0	0	110,425	62,539	0
249	Y	-343,170	-80,788	0	0	0	0	0	0	1,161,455	23,873	0	0	75,796	59,599	0
250	Y	-607,087	-126,253	0	0	0	57,859	2,309	999	686,023	2,614	0	0	405,434	18,331	0
251	Y	-167,956	94,587	0	0	0	264,866	0	1,535	3,187,469	28,686	0	0	72,657	26,097	0
252	Y	-166,914	136,213	0	0	0	0	0	0	1,482,507	4,072	0	0	32,513	52,056	0
253	Y	-1,497,901	-176,289	4,088	0	0	0	0	15,067	3,584,149	34,857	0	179,442	140,408	79,472	0
254	Y	-210,716	155,557	0	46,466	0	294,087	471	0	622,497	10,290	0	0	90,568	55,517	0
255	Y	80,801	88,938	0	0	0	0	0	0	562,728	2,363	0	0	923	1,387	0
256	Y	0	77,677	0	0	0	0	0	0	215,996	18,323	0	0	57,669	1,756	0
257	Y	-459,965	-31,861	0	22,702	0	192,806	1,042	30,346	1,360,764	37,143	0	0	213,897	20,967	10,213
258	Y	70,651	148,175	0	55,905	0	203,404	0	163,051	1,595,797	9,947	0	0	98,751	50,420	0
259	Y	-17,821,348	-2,039,155	0	204,057	0	198	345,140	344,034	35,595,738	0	0	1,048,813	10,282,937	800,632	171,969
260	Y	-2,050,756	218,526	0	88,988	0	0	0	0	3,952,943	57,445	0	0	1,011,355	17,826	1,218
261	Y	-1,837,848	-446,354	0	45,222	0	52,248	5,686	0	500,075	312,947	0	0	3,010,478	46,688	37,657
262	Y	-878,000	-77,369	0	65,063	0	470,053	45,043	25,059	4,221,216	38,630	0	0	327,983	155,828	10
263	Y	0	10,728	0	0	0	0	0	0	1,067,132	61,363	0	0	309,154	30,000	0
264	Y	0	119,647	0	10,000	0	30,000	3,749	0	552,920	20,818	0	0	162,992	52,650	0
265	Y	-1,786,264	-137,069	0	35,000	0	95,000	25,000	20,000	2,086,888	228,591	0	0	938,431	27,779	51,983

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	\$3,784,310	\$168,842,574	\$1,650,559	\$21,737,401	\$49,924,968	\$8,616,596	\$5,968	\$1,256,851	\$131,340,953	\$199,396,931	\$62,067,751	\$11,229,718	\$7,571	\$5,646,802	\$21,759,571	\$1,337,408,182
226	10,000	170,851	0	65,000	1,803	0	0	0	0	340,000	21,658	70,786	0	0	0	\$1,557,695
227	0	0	0	31,614	222,475	0	0	0	0	182,450	17,394	0	0	0	0	\$871,095
229	175,643	7,743,096	452,924	0	1,372,290	853,250	0	545,275	16,470,643	11,179,726	2,725,405	237,392	0	504,710	0	\$98,063,446
230	0	325,478	0	15,292	111,876	128,139	0	280,916	1,248,892	500,419	87,479	204,178	0	756,815	0	\$7,660,535
231	6,537	0	46,840	0	0	34,653	0	78,466	1,001,369	3,600,000	1,384,628	604,583	0	144,814	0	\$13,244,778
232	0	711,459	74,687	94,572	21,428	0	0	0	1,366,136	2,800,000	363,719	24,147	0	143,650	0	\$21,323,337
233	327,317	5,333,995	208,632	50,000	621,146	545,089	0	343,809	21,088,891	0	1,478,969	774,141	0	1,140,714	0	\$57,403,826
234	0	650,000	0	250,000	172,274	0	0	0	0	950,000	300,000	14,819	0	0	0	\$3,229,021
235	0	182,516	0	120,311	64,356	0	0	0	0	291,426	0	0	0	0	0	\$1,131,226
237	0	93,737	0	25,079	0	0	0	0	0	16,540	72,019	0	0	0	0	\$654,495
239	9	300,040	0	37,408	35,840	0	0	0	0	441,586	0	11,900	0	0	0	\$1,797,200
240	0	0	0	0	78,631	0	0	0	0	329,945	109,262	0	0	0	0	\$1,928,063
241	0	0	0	0	20,597	0	0	0	0	195,719	0	0	0	0	0	\$797,542
242	0	29,882	0	3,750	11,579	0	0	0	0	101,737	5,531	125	0	0	0	\$404,593
243	0	151,685	0	45,559	533,977	0	0	0	0	249,548	18,644	0	0	0	0	\$1,292,069
244	0	1,317,081	0	420,072	153,758	0	0	0	0	607,250	385,758	124,178	0	0	1,056,326	\$7,752,290
245	0	146,431	0	32,350	286,210	0	0	0	0	154,810	18,574	3,287	0	0	0	\$1,371,628
246	0	434,001	0	2,101	54,474	0	0	0	0	271,918	28,212	0	0	0	0	\$1,580,485
247	0	281,957	0	73,847	4,532	0	0	0	0	300,000	53,386	0	0	0	0	\$1,813,184
248	0	345,136	0	15,551	0	0	0	0	0	453,417	36,055	26,465	0	0	0	\$1,473,691
249	0	338,691	0	0	4,952	0	0	0	0	300,000	51,775	10,586	0	0	0	\$1,602,769
250	0	14,743	0	2,275	138,598	0	0	0	0	821,000	67,225	103,236	0	0	0	\$1,587,306
251	0	339,572	0	97,263	36,211	0	0	0	0	150,004	45,085	8,339	0	0	0	\$4,184,415
252	0	259,974	0	32,923	560,650	0	0	0	0	259,205	144,098	0	0	0	0	\$2,797,297
253	78,036	360,934	0	56,913	236,487	0	0	0	0	1,637,867	173,655	67,974	0	0	369,343	\$5,344,502
254	15,854	309,590	0	9,762	10,665	0	0	0	0	330,202	163,234	0	0	0	0	\$1,904,044
255	0	6,935	0	36	29,513	0	0	0	0	43,954	3,216	0	0	0	0	\$820,794
256	0	79,559	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$474,685
257	0	752,590	0	95,975	124,550	0	0	0	0	700,000	2,090	0	0	0	0	\$3,073,259
258	0	198,315	0	78,127	126,645	0	0	0	0	485,114	89,119	0	0	0	0	\$3,373,421
259	314,391	11,817,832	0	594,020	3,374,830	364,914	0	0	52,411,032	14,873,751	12,168,661	826,175	0	240,583	0	\$125,919,204
260	14,876	1,868,774	0	39,654	47,880	0	0	0	0	2,393,881	1,559,369	3,943	0	934,775	0	\$10,160,697
261	0	142,964	0	975	0	0	0	0	0	1,055,702	419,944	365,628	0	0	0	\$3,712,012
262	8,180	1,856,465	0	79,410	17,702	0	0	0	0	1,406,491	105,569	186,764	0	0	0	\$8,054,097
263	0	2,000,000	0	100,000	35,844	0	0	0	0	703,148	256,168	50,054	0	0	0	\$4,623,591
264	0	340,737	0	18,000	15,075	0	0	0	0	779,924	221,471	83,464	0	0	0	\$2,411,447
265	-4,946	810,201	0	102,049	29,974	0	0	0	0	1,000,000	310,749	0	0	136,330	0	\$3,969,696

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.
		-87,395,094	\$30,805,843	\$966,381	\$7,200,938	\$148,193	\$33,276,449	\$6,429,086	\$6,411,186	\$560,804,577	\$8,178,196	\$458,701	\$3,212,123	\$64,492,993	\$12,379,403	\$2,770,683
266	Y	0	402,811	0	0	0	0	0	344,097	24,835,506	104,329	0	0	912,505	0	0
267	Y	-541,517	191,386	0	0	0	0	0	0	1,287,492	59,566	0	0	0	0	0
268	Y	200,885	82,863	0	0	0	0	0	0	901,475	18,461	0	0	9,948	10,158	0
269	Y	-56,096	8,721	0	0	0	0	0	0	165,984	0	0	0	23,439	1,500	0
270	Y	-82,125	56,121	0	0	0	20,396	0	0	468,300	35,707	0	0	67,731	19,950	0
271	Y	0	71,517	0	0	0	0	0	0	410,534	15,732	0	0	72,511	2,058	0
272	Y	0	188,967	0	157,263	0	51,173	0	0	457,773	18,105	0	0	51,621	11,044	0
273	Y	-304,861	32,965	0	1,000	0	10,000	0	0	671,572	8,236	0	0	118,863	0	6,747
274	Y	-16,665	34,930	0	0	0	0	0	0	557,362	5,355	0	0	98,134	1,078	0
275	Y	-34,846	36,683	0	0	0	36,951	0	0	330,889	9,286	0	0	14,450	507	0
281	Y	0	98,787	0	0	0	889	0	0	520,471	29,110	0	0	64,557	56,539	0
282	Y	374	19,807	0	0	4,874	0	0	0	637,703	4,766	0	0	38,240	0	0
283	Y	-60,393	22,212	0	0	0	0	0	0	334,433	1,000	0	0	42,660	12,000	0
284	Y	54,755	102,945	0	0	0	0	0	0	1,389,227	0	0	0	31,891	9,755	0
285	Y	-74,610	-16,945	0	0	0	0	0	0	965,132	17,791	0	0	35,158	38,810	0
286	Y	151,012	57,776	0	0	0	128,799	0	0	1,197,173	24,905	0	0	62,103	380	0
287	Y	0	119,592	0	0	0	122,414	0	0	217,029	40,449	0	0	166,367	36,391	0
288	Y	-247,480	298,257	0	1	0	1	0	-8,259	481,266	19,864	0	0	1	1,264	2,198
289	Y	0	96,594	0	0	0	75,000	0	485	739,482	43,502	0	0	51,000	0	0
290	Y	-766,301	104,775	19,244	0	0	50,873	0	0	3,222,442	47,341	0	0	269,721	140,993	14,500
291	Y	0	17,125	0	42,063	0	714	0	0	288,077	0	0	0	21,064	7,644	0
292	Y	0	19,361	0	0	0	5,000	0	0	169,539	7,073	0	0	25,209	7,580	0
293	Y	-24,398	-11,369	0	0	0	0	0	0	237,403	11,609	0	0	47,018	2,746	0
294	Y	0	129,518	0	0	0	100,000	0	0	934,297	25,314	0	0	41,300	24,058	0
297	Y	0	108,957	0	0	0	0	0	0	942,016	30,896	0	0	80,042	35,506	0
298	Y	-187,941	139,495	0	0	0	0	0	0	221,421	5,102	0	0	13,007	-6,074	0
299	Y	-136,538	159,255	0	10,000	0	50,000	0	0	496,763	3,916	0	0	62,571	0	0
300	Y	0	128,406	0	0	0	151,582	0	0	450,201	8,423	0	0	31,422	0	0
303	Y	-90,130	169,854	0	0	0	19,511	7,386	0	407,896	14,228	0	0	41,658	6,205	0
305	Y	-2,462,729	-149,335	253,058	0	0	356,252	0	0	8,428,453	35,645	0	0	553,661	262,951	51,534
306	Y	-320,263	141,641	0	0	0	0	0	0	1,316,769	17,784	0	0	96,885	20,490	56,740
307	Y	-91,950	28,393	0	40,073	0	203,322	13,310	57,877	978,784	19,786	0	0	81,398	30,024	9,383
308	Y	-1,448,724	-181,071	0	150,794	0	904,451	199,922	95,765	5,474,675	0	0	0	784,200	300,000	81,400
309	Y	123,975	49,288	0	32,164	0	203,204	30,214	26,145	1,979,424	42,157	0	0	106,780	52,078	0
310	Y	6,567	101,084	0	0	0	0	0	0	687,200	0	0	0	30,438	294	0
311	Y	-117,951	42,678	0	24,213	0	41,215	0	0	380,191	0	0	0	56,883	20,352	0
312	Y	-335,618	55,042	0	0	0	89,012	3,885	339,428	1,767,505	17,844	0	0	106,938	55,059	0

USD	Summer Program	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
	\$3,784,310	\$168,842,574	\$1,650,559	\$21,737,401	\$49,924,968	\$8,616,596	\$5,968	\$1,256,851	\$131,340,953	\$199,396,931	\$62,067,751	\$11,229,718	\$7,571	\$5,646,802	\$21,759,571	\$1,337,408,182
266	0	2,300,000	0	111,036	800,900	0	0	0	0	2,181,821	1,256,230	0	0	0	0	\$33,249,235
267	0	120,835	0	4,324	163,624	0	0	0	0	854,463	63,844	11,915	0	0	0	\$2,215,932
268	0	429,100	0	0	33,716	0	0	0	0	390,044	42,998	0	0	0	0	\$2,119,648
269	0	69,551	0	32,217	8,520	0	0	0	0	11,417	18,813	0	0	0	0	\$284,066
270	6,991	195,475	0	106,697	50,303	0	0	0	0	283,354	85,725	31,631	0	0	0	\$1,346,256
271	0	93,143	0	0	14,462	0	0	0	0	198,859	42,483	0	0	0	0	\$921,299
272	0	99,158	0	68,787	6,734	0	0	0	0	253,318	1,061	0	0	0	0	\$1,365,004
273	0	215,953	0	10,000	17,261	0	0	0	191,374	421,354	20,104	168,999	0	0	152,576	\$1,742,143
274	0	349,076	0	-1,600	0	0	0	0	0	134,448	53,061	0	0	0	0	\$1,215,179
275	0	71,020	0	0	12,494	0	0	0	0	213,240	12,774	0	0	0	0	\$703,448
281	0	377,442	0	15,839	2,109	0	0	0	0	70,742	16,437	23,777	0	0	0	\$1,276,699
282	0	0	0	14,820	0	0	0	0	0	138,578	34,768	0	0	0	173,412	\$1,067,342
283	0	87,500	0	45,000	0	0	0	0	0	174,171	13,844	0	0	0	0	\$672,427
284	0	90,737	0	0	25,637	0	0	0	0	100,000	226,122	2,316	0	0	0	\$2,033,385
285	0	489,813	0	46,780	0	0	0	0	0	340,432	0	0	0	0	0	\$1,842,361
286	0	136,543	0	688	0	0	0	0	0	145,967	0	21,657	0	0	0	\$1,927,003
287	0	265,170	0	131,779	33,307	0	0	0	0	139,464	96,642	49,600	0	0	0	\$1,418,204
288	0	60,468	0	1	0	0	0	0	0	181,894	50,529	0	0	0	0	\$840,005
289	0	215,000	0	65,000	29,988	0	0	0	0	225,332	120,186	0	0	0	0	\$1,661,569
290	0	1,462,325	0	159,029	34,751	0	0	0	0	2,139,052	293,157	198,723	0	0	0	\$7,390,625
291	0	228,344	0	0	1,832	0	0	0	0	114,424	0	7,016	0	0	0	\$728,303
292	0	130,470	0	72,470	5,028	0	0	0	0	116,708	7,293	12,467	0	0	0	\$578,198
293	0	35,714	0	18,301	10,734	0	0	0	0	130,000	13,315	10,299	0	0	0	\$481,372
294	0	145,088	0	85,045	36,978	0	0	0	0	100,932	7,703	0	0	0	0	\$1,630,233
297	0	275,868	0	0	11,849	0	0	0	0	204,463	43,032	0	0	0	0	\$1,732,629
298	0	37,969	0	735	944,436	0	0	0	0	252,074	0	0	0	0	0	\$1,420,224
299	0	101,817	0	40,000	415,407	0	0	0	0	138,411	5,515	0	0	0	0	\$1,347,117
300	0	118,573	0	11,522	0	0	0	0	0	284,152	208,753	0	0	0	0	\$1,393,034
303	997	78,187	0	36,446	4,196	0	0	0	0	230,472	103,897	0	0	0	0	\$1,030,803
305	28,265	4,095,816	0	0	125,872	0	0	0	5,754,035	4,152,091	488,809	189,882	0	0	313,584	\$22,477,844
306	0	668,262	0	892	10,045	0	0	0	0	575,054	43,432	13,969	0	0	0	\$2,641,700
307	0	327,936	0	174,319	133,573	0	0	0	0	232,962	294,154	5,002	0	0	0	\$2,538,346
308	0	2,643,105	0	1,803,510	375,082	0	0	0	5,075,803	1,277,042	1,969,731	356,484	0	0	0	\$19,862,169
309	0	470,388	0	87,864	0	0	0	0	0	500,000	112,693	8,234	0	0	0	\$3,824,608
310	0	75,000	0	0	42,340	0	0	0	0	285,000	86,582	0	0	0	0	\$1,314,505
311	0	230,287	0	112,279	61,864	0	0	0	0	271,010	61,284	4,992	0	0	0	\$1,189,297
312	0	393,079	0	93,119	18,865	0	0	0	0	956,103	96,217	0	0	0	0	\$3,656,478

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.
		-87,395,094	\$30,805,843	\$966,381	\$7,200,938	\$148,193	\$33,276,449	\$6,429,086	\$6,411,186	\$560,804,577	\$8,178,196	\$458,701	\$3,212,123	\$64,492,993	\$12,379,403	\$2,770,683
313	Y	-871,936	24,312	0	0	0	21,024	279	0	1,012,381	102,614	0	0	452,370	6,876	4,766
314	Y	0	229,601	0	0	0	191,358	0	10,000	362,234	9,225	0	0	14,136	23,332	0
315	Y	0	119,894	0	0	0	253,840	88,166	29,300	537,739	31,512	0	0	134,091	106,658	0
316	Y	-101,268	-13,308	0	9,668	0	110,587	57,279	0	585,830	11,065	0	0	4,844	12,679	0
320	Y	-348,873	34,794	0	0	1,861	39,343	1,722	32,828	359,084	31,838	0	0	267,553	24,532	0
321	Y	-216,919	202,983	0	0	0	0	0	0	84,827	31,899	0	0	116,819	0	0
322	Y	0	71,045	0	0	0	0	0	0	240,863	13,160	0	0	28,656	2,437	0
323	Y	-409,358	22,932	0	0	0	74,163	8,578	0	1,379,221	0	0	0	175,018	100,872	19,357
325	Y	-267,572	-22,583	0	0	0	69,702	0	0	806,115	24,121	0	0	90,048	21,384	0
326	Y	16,622	277,480	0	7,667	0	-35,324	0	0	289,347	10,937	0	0	1,024	6,394	0
327	Y	-247,580	58,465	0	0	0	109	361	0	1,034,701	15,198	0	0	86,359	1,746	0
329	Y	-193,432	75,672	0	0	0	20,000	0	0	194,561	18,693	0	19,894	77,782	3,361	0
330	Y	40,902	204,529	0	0	0	62,908	0	0	1,503,854	28,967	0	0	58,093	70,025	0
331	Y	0	212,681	0	0	0	65,000	0	244,760	1,250,669	30,610	0	0	120,200	32,000	0
332	Y	-72,971	51,552	0	0	0	0	0	0	83,467	2,638	0	0	2,352	0	0
333	Y	-204,618	-13,512	0	0	0	24,000	4	0	1,076,455	19,771	0	0	99,605	16,359	0
334	Y	0	49,353	0	0	0	15,320	0	0	568,431	5,845	0	0	34,404	5,200	0
335	Y	0	36,244	0	2,605	0	459,000	0	0	834,586	20,522	0	0	77,000	40,000	0
336	Y	-399,876	-48,443	0	0	0	103,844	0	0	1,605,802	44,565	0	0	91,622	35,490	27,200
337	Y	-150,469	-54,804	0	7,200	0	49,872	0	0	1,301,750	19,822	0	112,231	75,867	60,565	44,967
338	Y	-152,901	-9,667	0	7,587	0	40,000	0	0	531,703	11,109	0	0	49,824	24,752	0
339	Y	-10,297	59,294	0	43,014	0	83,631	0	0	373,943	18,349	0	19,949	45,061	16,330	7,500
340	Y	-327,007	2,346	0	0	0	57,971	0	0	1,241,973	25,815	0	0	148,376	23,184	0
341	Y	-242,006	-31,240	0	28,169	0	198,051	0	0	338,602	29,432	0	0	119,815	48,641	0
342	Y	-198,217	65,459	0	40,919	0	40,000	0	0	933,853	13,274	0	0	60,012	22,834	0
343	Y	-278,580	133,156	0	66,306	0	335,000	44,691	0	1,060,559	21,875	0	0	79,966	29,754	0
344	Y	0	94,466	0	0	0	0	0	0	610,501	10,379	0	0	56,186	0	0
345	Y	1,231	271,005	0	0	0	0	0	0	1,058,643	178,759	0	0	102,030	0	0
346	Y	-258,737	84,176	0	25,000	0	150,000	2,215	0	1,126,396	21,501	0	0	100,756	45,209	5,030
347	Y	0	158,971	0	21,877	0	12,120	12,000	0	336,685	7,158	0	0	76,233	19,997	0
348	Y	0	185,568	0	0	0	0	0	0	1,240,797	25,193	0	0	35,495	0	0
349	Y	-98,260	30,380	0	5,000	0	477,922	39,080	0	1,152,042	31,705	0	0	107,484	42,571	38,075
350	Y	-135,402	31,025	0	15,000	0	64,249	5,708	0	265,981	5,606	0	0	53,641	21,266	2,456
351	Y	0	186,886	0	0	0	30,000	9,066	0	220,424	23,362	0	0	40,043	17,266	0
352	Y	-373,894	14,070	0	5,547	0	34,647	5,000	7,742	556,433	29,595	0	0	59,547	22,760	0
353	Y	0	140,806	0	0	0	163,009	0	0	2,143,716	7,583	0	0	224,430	13,184	0
355	Y	1,224,273	583,318	0	0	0	-486,352	0	0	869,157	41,493	0	0	683	42,646	0

USD	Summer Program	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
	\$3,784,310	\$168,842,574	\$1,650,559	\$21,737,401	\$49,924,968	\$8,616,596	\$5,968	\$1,256,851	\$131,340,953	\$199,396,931	\$62,067,751	\$11,229,718	\$7,571	\$5,646,802	\$21,759,571	\$1,337,408,182
313	0	85,192	0	21,012	106,826	0	0	0	0	150,000	340,316	284,129	0	0	0	\$1,740,161
314	0	158,385	0	0	1,810	0	0	0	0	191,810	35,594	0	0	0	0	\$1,227,485
315	0	405,977	0	176,632	44,210	0	0	0	449,497	240,392	20,022	316,024	0	0	0	\$2,953,954
316	0	138,626	0	19,204	0	0	0	0	0	195,391	22,434	0	0	0	0	\$1,053,031
320	0	103,051	0	87,361	38,270	0	0	0	20,586	339,766	232,410	147	0	0	114,021	\$1,380,294
321	0	4,575	0	0	1,147	0	0	0	0	584,717	0	3,578	0	0	0	\$813,626
322	0	5,520	0	15,083	34,574	0	0	0	0	232,042	21,387	136,206	0	0	0	\$800,973
323	0	545,225	0	340,642	14,184	0	0	0	0	367,133	58,474	0	0	0	0	\$2,696,441
325	0	691,388	0	29,473	25,585	0	0	0	0	295,000	88,701	0	0	0	0	\$1,851,362
326	0	37,978	0	52	36	0	0	0	0	163,210	43,010	0	0	0	0	\$818,433
327	0	363,283	0	314	48,957	0	0	0	0	526,638	0	48,833	0	0	0	\$1,937,384
329	0	29,677	0	0	6,559	0	0	0	0	227,856	54,317	-3,034	0	0	0	\$531,906
330	0	1,016,911	0	46,054	4,563	0	0	0	0	406,371	72,311	0	0	0	0	\$3,515,488
331	0	450,000	0	125,000	51,731	0	0	0	0	900,000	245,998	0	0	0	0	\$3,728,649
332	0	0	0	0	631	0	0	0	0	101,516	11,448	0	0	0	0	\$180,633
333	0	128,615	0	43,016	34,423	0	0	0	0	808,393	86,439	0	0	0	596,116	\$2,715,066
334	31	66,027	0	13,879	0	0	0	0	0	201,656	0	0	0	0	0	\$960,146
335	0	467,246	0	200,000	32	0	0	0	0	280,000	62,564	56,372	0	0	0	\$2,536,171
336	27,580	221,650	0	0	6,677	0	0	0	0	882,000	335,409	71,627	0	0	1,259,006	\$4,264,153
337	0	425,000	0	79,775	13,391	0	0	0	0	380,000	189,008	1,679	0	0	0	\$2,555,854
338	0	72,243	0	18,810	21,563	0	0	0	0	322,335	0	0	0	0	0	\$937,358
339	0	302,184	0	100,152	9,771	0	0	0	0	205,478	106,940	86,557	0	0	0	\$1,467,856
340	0	448,937	0	34,637	17,665	0	0	0	0	464,535	374,078	55,513	0	0	0	\$2,568,023
341	0	514,826	0	85,311	61	0	0	0	0	402,980	98,531	0	0	0	0	\$1,591,173
342	0	305,372	0	13,747	17,398	0	0	0	44,150	405,177	114,717	0	0	0	0	\$1,878,695
343	0	382,112	0	158,524	1,000	0	0	0	0	592,552	64,078	0	0	0	0	\$2,690,993
344	0	165,153	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,016,685
345	46,091	2,316,831	0	0	83,271	0	0	0	0	0	775,868	0	0	0	0	\$4,833,729
346	0	402,678	0	37,351	52,666	0	0	0	0	284,590	790	7,603	0	0	0	\$2,087,224
347	0	196,160	0	0	261,936	0	0	0	58,597	100,000	0	0	0	0	0	\$1,261,734
348	0	181,179	0	0	9,875	0	0	0	0	651,488	157,734	0	0	0	0	\$2,487,329
349	0	569,957	0	480,745	32,790	0	0	0	0	204,049	75,998	0	0	0	0	\$3,189,538
350	0	137,185	0	14,150	2,418	0	0	0	0	134,185	19,358	9,066	0	0	0	\$645,892
351	0	215,504	0	0	0	0	0	0	0	111,598	41,637	34,962	0	0	0	\$930,748
352	0	481,782	0	52,676	0	0	0	0	0	587,472	0	30,961	0	0	0	\$1,514,338
353	0	713,358	0	46,063	97,349	0	0	0	0	1,442,192	206,476	214,000	0	0	0	\$5,412,166
355	0	-707,267	0	-251,317	0	0	0	0	0	561,098	45,304	127,351	0	0	0	\$2,050,387

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.
		-87,395,094	\$30,805,843	\$966,381	\$7,200,938	\$148,193	\$33,276,449	\$6,429,086	\$6,411,186	\$560,804,577	\$8,178,196	\$458,701	\$3,212,123	\$64,492,993	\$12,379,403	\$2,770,683
356	Y	-172,115	-17,716	0	0	32,537	169,597	0	0	872,875	34,331	0	0	55,015	0	0
357	Y	-232,613	-103,064	0	90	0	429	0	13,919	182,534	47,298	0	0	28,043	3,122	0
358	Y	301,711	411,008	0	3,923	0	-31,639	1,880	-282,634	590,074	20,378	0	0	31,952	3,346	0
359	Y	-97,488	11,429	0	0	0	0	0	0	471,594	1,216	0	0	28,000	613	0
360	Y	0	0	0	0	0	0	0	0	386,410	2,059	0	0	35,792	0	0
361	Y	273,349	506,740	0	-45,429	0	-380,901	-22,474	-28,331	621,308	23,247	0	0	91,481	-9,994	0
362	Y	0	383,516	0	0	0	0	0	0	2,254,887	17,053	0	0	102,500	21,000	0
363	Y	-301,309	181,033	0	2,145	0	15,218	2,181	0	2,864,732	30,147	0	0	88,078	50,037	25,000
364	Y	-185,774	177,938	0	0	0	0	0	0	800,204	40,260	0	0	57,454	13,521	0
365	Y	-390,907	151,067	0	20,778	0	43,959	0	0	1,861,783	50,717	0	0	123,782	43,648	0
366	Y	-192,969	56,950	0	0	0	0	0	0	567,136	2,686	0	0	28,143	0	0
367	Y	-418,048	-167,733	604	0	4,125	0	0	0	82,310	8,502	0	0	0	7,844	0
368	Y	-635,961	173,629	11,374	0	43,394	785,713	31,987	4,100	2,804,111	46,613	0	0	372,529	156,134	13,715
369	Y	581,513	64,029	0	5,491	0	16,338	0	0	429,697	23,250	0	0	8,425	9,952	0
371	Y	-86,354	60,004	0	12,363	0	124,885	55,739	0	415,840	6,686	0	0	53,409	11,184	0
372	Y	-255,085	11,914	0	5,780	0	50,000	0	0	1,331,126	40,750	0	0	62,166	53,256	0
373	Y	431,819	1,609,659	10,750	-46,566	0	-913,115	-56,313	58,413	1,435,126	49,995	0	0	402,381	51,411	5,582
374	Y	277,908	-11,854	0	-13,958	0	-154,788	-26,147	0	202,922	20,966	0	0	12,669	2,700	0
375	Y	-513,832	218,067	0	70,398	0	90,992	791	69,994	2,358,688	74,871	0	0	300,805	107,910	0
376	Y	364	169,241	0	0	0	0	0	0	79,029	20,689	0	0	50,589	0	0
377	Y	-207,606	102,117	0	0	0	50,639	0	0	960,265	12,777	0	0	77,670	20,132	0
378	Y	-45,443	45,870	0	0	0	241,880	0	0	1,215,011	64,501	0	0	107,695	28,933	0
379	Y	-447,847	141,027	0	0	0	261,191	6,115	51,497	860,361	54,983	0	0	182,142	56,880	11,505
380	Y	0	72,224	0	78,289	0	55,150	833	0	849,547	40,984	0	0	33,525	17,030	11,615
381	Y	-146,079	30,513	0	80,468	0	28,394	0	0	591,233	13,156	0	0	48,242	14,736	0
382	Y	-381,761	111,902	0	21,180	0	0	42,819	98,106	989,083	21,270	0	30,355	126,147	14,000	0
383	Y	19,998	1,231,286	102,125	93,361	0	1,818,631	259,549	678,307	8,078,180	259,006	0	0	847,999	188,059	157,217
384	Y	0	49,165	0	0	0	0	0	0	307,033	1,795	0	0	0	110	0
385	Y	-1,676,848	-207,131	0	34,080	0	0	120	429,204	7,044,254	170,789	0	0	19,402	22,385	0
386	Y	0	42,445	0	0	0	0	0	0	176,793	0	0	0	52,297	0	0
387	Y	0	59,174	0	0	0	700	0	0	183,304	13,904	0	0	24,273	551,651	0
388	Y	322,071	6,761	0	0	0	-58,857	0	0	1,099,454	32,170	0	2,264	10,125	10,600	0
389	Y	-304,493	116,499	0	45,759	0	229,746	0	0	3,334,455	18,741	0	0	137,360	71,023	0
390	Y	0	37,766	0	0	0	0	0	0	307,307	18,027	0	0	16,475	7,053	0
392	Y	0	17,744	0	0	0	17,744	0	0	975,258	16,905	0	0	45,734	658	0
393	Y	0	0	0	0	0	0	0	0	135,017	4,930	0	0	359	1,433	0
394	Y	0	71,691	0	10,000	0	100,000	10,000	15,827	2,182,614	54,217	0	3,760	183,555	9,999	10,000

USD	Summer Program	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
	\$3,784,310	\$168,842,574	\$1,650,559	\$21,737,401	\$49,924,968	\$8,616,596	\$5,968	\$1,256,851	\$131,340,953	\$199,396,931	\$62,067,751	\$11,229,718	\$7,571	\$5,646,802	\$21,759,571	\$1,337,408,182
356	0	220,176	0	0	555	0	0	0	0	478,500	54,971	0	0	0	0	\$1,728,726
357	0	158,845	0	132	30,223	0	0	0	0	199,706	179,447	0	0	0	0	\$508,111
358	0	1,704	0	-25,506	0	0	0	0	0	332,448	140,283	0	0	0	0	\$1,498,928
359	0	263,836	0	0	15,297	0	0	0	0	110,000	66,967	0	0	0	0	\$871,464
360	0	0	0	0	0	0	0	0	0	236,533	23,271	0	0	0	0	\$684,065
361	0	69,009	0	-117,663	91,183	0	0	0	0	228,476	68,679	0	0	0	0	\$1,368,680
362	0	550,510	0	0	93,107	0	0	0	0	1,250,294	15,909	68,915	0	0	0	\$4,757,691
363	0	563,862	0	68,360	13,230	0	0	0	0	686,918	112,448	20,375	0	0	0	\$4,422,455
364	0	42,134	0	43,918	24,646	0	0	0	0	168,954	130,067	189,935	0	0	58	\$1,503,315
365	0	896,416	0	88,733	145,848	0	0	0	0	570,696	114,503	0	0	0	0	\$3,721,023
366	0	56,705	0	0	-17,183	0	0	0	0	328,953	0	0	0	0	0	\$830,421
367	0	38,942	0	494	53,924	0	0	0	382,014	0	250	0	0	0	0	-\$6,772
368	0	2,302,252	0	993,985	125,318	0	0	0	565,353	996,626	389,841	103,089	0	26,428	1,470,821	\$10,781,051
369	0	74,537	0	4,260	9,614	0	0	0	0	200,000	4,404	0	0	0	0	\$1,431,510
371	0	74,328	0	21,167	751,137	0	0	0	0	210,275	10,172	0	0	0	0	\$1,720,835
372	0	472,806	0	86,273	158,193	0	0	0	0	504,270	106,975	0	0	0	0	\$2,628,424
373	31,725	148,641	0	-320,012	333,457	0	0	0	0	1,300,000	334,650	168,524	0	0	577,558	\$5,613,685
374	0	4,213	0	3,460	0	0	0	0	0	290,016	0	841	0	0	0	\$608,948
375	0	413,386	0	251,318	37,982	0	0	0	0	400,334	580,913	15,591	0	0	0	\$4,478,208
376	0	0	0	0	18,478	0	0	0	0	43,102	3,777	0	0	0	0	\$385,269
377	0	300,898	0	50,824	19,781	0	0	0	0	410,167	65,346	0	0	0	0	\$1,863,010
378	0	909,467	0	165,618	85,085	0	0	0	0	606,294	116,104	22,383	0	0	0	\$3,563,398
379	0	760,432	0	162,896	30,900	0	0	0	0	309,707	258,273	0	0	0	539,668	\$3,239,730
380	17,023	182,796	0	37,830	1,051	0	0	0	0	315,371	145,227	24,098	0	0	0	\$1,882,593
381	0	259,867	0	46,864	1,188,605	0	0	0	19,573	182,489	14,742	0	0	0	0	\$2,372,803
382	6,957	241,473	0	68,041	75,505	0	0	0	0	650,000	12,672	0	0	0	0	\$2,127,749
383	84,511	3,389,491	0	423,166	2,670,959	0	0	0	0	5,111,236	610,697	425,890	0	5,136	0	\$26,454,804
384	0	10,591	0	0	3,222	0	0	0	0	297,112	0	0	0	0	0	\$669,028
385	12,355	575,041	0	647	69,452	0	0	0	0	2,206,583	580,908	0	0	0	0	\$9,281,241
386	0	50,828	0	10,628	14,868	0	0	0	0	144,804	4,614	0	0	0	0	\$497,277
387	0	95,580	0	2,075	4,361	0	0	0	0	171,187	0	0	0	0	0	\$1,106,209
388	0	-117,062	0	-94,963	16,680	0	0	0	0	200,000	58,549	2,491	0	0	0	\$1,490,283
389	0	905,906	0	9,007	11,616	0	0	0	0	478,784	30,495	0	0	0	0	\$5,084,898
390	0	30,678	0	4,617	0	0	0	0	0	281,556	0	0	0	0	0	\$703,479
392	21,786	134,076	0	21,330	6,858	0	0	0	0	239,024	11,651	0	0	0	0	\$1,508,768
393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$141,739
394	0	300,000	0	175,000	56,641	0	0	0	0	959,981	413,678	80,176	0	0	0	\$4,637,139

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.
		-\$87,395,094	\$30,805,843	\$966,381	\$7,200,938	\$148,193	\$33,276,449	\$6,429,086	\$6,411,186	\$560,804,577	\$8,178,196	\$458,701	\$3,212,123	\$64,492,993	\$12,379,403	\$2,770,683
395	Y	27	22,244	0	0	0	0	0	0	631,763	40,605	0	0	72,294	3,919	0
396	Y	0	0	0	0	0	0	0	12,321	275,137	19,720	0	0	12,561	3,901	0
397	Y	-146,348	-6,397	0	0	0	0	0	342,232	942,932	15,420	0	0	42,385	109,435	0
398	Y	204	54,853	0	1,485	0	25,061	0	25,356	1,019,364	28,901	0	0	35,797	50,000	0
399	Y	-62,676	43,361	0	0	0	19,303	0	0	155,821	0	0	0	0	0	0
400	Y	-366,723	292,013	0	49,719	0	136,168	19,604	65,953	891,016	23,486	0	0	98,015	63,453	0
401	Y	0	53,991	0	121	0	67	3,313	0	535,935	5,332	0	0	31,399	18,788	0
402	Y	-668,137	-123,252	0	0	0	0	0	0	3,522,516	101,176	0	0	263,037	78,495	0
403	Y	1	104,696	0	33,903	0	147,415	10,390	61,081	381,515	12,824	0	0	45,000	34,304	0
404	Y	-457,713	120,328	0	0	0	0	0	0	572,386	1,964	0	0	0	466	0
405	Y	566,762	887,808	0	4,573	0	-590,348	-10,616	0	49,367	20,241	0	0	123,278	36,158	0
407	Y	253,056	-38,798	0	0	0	5,568	0	0	774,209	25,141	0	0	30,202	52,786	0
408	Y	0	124,904	0	0	0	0	0	0	244,291	17,873	0	0	39,591	3,073	0
409	Y	-500,386	37,582	0	38,587	0	246,272	0	0	3,353,186	19,462	0	0	413,928	31,350	0
410	Y	0	70,461	0	40,000	0	175,000	0	4,462	875,019	2,400	0	0	30,000	20,000	29,639
411	Y	0	33,995	0	0	0	60,603	992	0	672,159	14,695	0	0	50,290	12,919	0
412	Y	-174,297	99,205	0	0	0	31,505	0	0	744,527	22,139	0	0	65,914	227	0
413	Y	-597,498	2,112,372	0	106,457	0	-1,398,573	-29,832	9,733	6,195,167	79,430	0	0	484,209	62,082	0
415	Y	-379,023	204,869	0	39,656	0	152,145	4,568	16,793	1,199,729	19,681	0	0	142,190	41,265	13,600
416	Y	1,133,554	1,615,438	0	0	0	23,194	22,736	-148,187	2,171,682	81,563	0	0	167,219	35,981	0
417	Y	0	0	0	0	0	0	0	0	1,439,002	27,851	0	33,304	126,804	64,727	0
418	Y	1,576,933	565,673	0	0	0	0	0	0	839,962	0	0	0	138,103	0	0
419	Y	-126,788	60,064	0	7,616	0	25,583	0	0	282,904	22,991	0	0	63,309	40,214	0
420	Y	202,619	1	0	5,394	0	134,818	740	20,912	932,216	0	0	0	47,291	33,359	0
421	Y	-148,437	22,253	0	0	0	25,000	0	0	958,538	14,693	0	1,012	23,537	1,931	0
422	Y	-179,728	89,066	0	0	0	295,535	0	65,125	2,493,429	13,930	0	0	65,949	65,150	0
423	Y	-146,478	191,335	0	0	0	39,533	0	0	850,639	0	0	0	50,589	50,421	0
426	Y	0	30,420	0	0	0	160,811	0	0	518,977	12,996	0	0	40,469	23,852	0
428	Y	-890,295	-101,157	0	0	0	550,000	100,000	0	7,436,931	112,273	0	0	684,815	341,032	0
429	Y	-119,493	42,195	0	0	0	83,291	0	0	1,227,523	37,325	0	0	57,120	68,483	0
430	Y	-644	269,096	0	0	0	0	0	0	793,690	7,355	0	0	14,325	0	0
431	Y	-272,985	28,753	0	88,879	0	57,749	791	0	555,399	32,421	0	0	67,386	16,216	0
432	Y	-118,255	52,868	0	0	0	0	0	0	432,782	0	0	0	63,659	0	0
434	Y	-420,068	-464,315	0	0	0	0	0	0	433,326	26,359	0	37,643	25,722	20,023	0
435	Y	-472,727	84,070	0	0	0	296,611	6,375	71,771	3,211,815	118,081	0	63,820	305,938	128,810	39,297
436	Y	-269,122	22,053	0	31,560	0	116,555	3,846	18,753	535,285	24,964	0	0	116,901	14,883	5,400
437	Y	-1,963,148	-143,521	0	48,910	0	442,503	44,162	11,423	4,758,571	110,689	0	0	759,086	77,789	58,344

USD	Summer Program	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
	\$3,784,310	\$168,842,574	\$1,650,559	\$21,737,401	\$49,924,968	\$8,616,596	\$5,968	\$1,256,851	\$131,340,953	\$199,396,931	\$62,067,751	\$11,229,718	\$7,571	\$5,646,802	\$21,759,571	\$1,337,408,182
395	3,919	314,728	0	193,332	35,448	0	0	0	0	238,127	59,454	0	0	0	0	\$1,615,860
396	0	-104,329	0	0	8,511	0	0	0	0	439,619	31,123	12,788	0	0	0	\$711,352
397	0	498,914	0	110,599	12,104	0	0	0	0	478,581	86,092	0	0	0	0	\$2,485,949
398	0	280,401	0	34,894	0	0	0	0	0	284,083	57,651	0	0	0	0	\$1,898,050
399	0	6,000	0	0	12,060	0	0	0	0	56,796	0	4,373	0	0	0	\$235,038
400	0	1,033,023	0	196,033	0	0	0	0	0	1,200,581	6,530	0	0	0	0	\$3,708,871
401	0	156,660	0	17,326	0	0	0	0	0	168,251	0	0	0	0	0	\$991,183
402	0	674,741	0	5,722	52,558	0	0	0	0	450,000	514,835	16,896	0	2,642	0	\$4,891,229
403	0	225,345	0	173,075	2,187	0	0	0	0	245,128	27,341	0	0	0	0	\$1,504,205
404	0	28,864	0	0	42,343	0	0	0	0	29,377	89,543	0	0	0	0	\$427,558
405	0	0	0	49,440	19,562	0	0	0	0	576,753	41,700	0	0	0	212,845	\$1,987,523
407	0	18,308	0	2,126	53,656	0	0	0	1,307,662	481,303	52,141	0	0	0	0	\$3,017,360
408	0	334,403	0	18,776	21,757	0	0	0	0	148,705	39,020	45,889	0	0	0	\$1,038,282
409	0	542,495	0	77,485	63,404	0	0	0	0	812,480	141,847	0	0	0	0	\$5,277,692
410	0	460,098	0	225,000	46,546	0	0	0	0	0	0	83,537	0	0	0	\$2,062,162
411	0	201,397	0	74,337	1,327	0	0	0	0	246,849	21,635	0	0	0	0	\$1,391,198
412	0	102,570	0	53,483	8,931	0	0	0	5,071	185,804	182,023	8,904	0	0	0	\$1,336,006
413	0	1,673,844	0	75,845	19,787	0	0	0	0	1,965,024	134,767	0	0	0	0	\$10,892,814
415	0	596,926	0	92,263	90,307	0	0	0	0	600,000	106,568	71,011	0	0	0	\$3,012,548
416	0	52,984	2,282	61,335	129,708	0	0	0	0	1,100,000	72,271	0	0	34,143	0	\$6,555,903
417	0	245,350	0	0	102,250	0	0	0	0	213,485	95,706	0	0	0	0	\$2,348,479
418	0	573,460	0	0	215,962	0	0	0	0	509,995	141,062	192,709	0	16,502	536,634	\$5,306,995
419	0	208,183	0	35,281	9,030	0	0	0	0	217,008	27,290	0	0	0	0	\$872,685
420	0	400,344	0	66,394	0	0	0	0	0	400,748	0	0	0	0	0	\$2,244,836
421	1,333	152,244	0	4,078	0	0	0	0	0	84,764	0	67,682	0	0	0	\$1,208,628
422	0	333,777	0	179,951	6,463	0	0	0	0	650,338	105,168	0	0	0	0	\$4,184,153
423	0	375,748	0	120,000	25,074	0	0	0	0	501,774	48,698	0	0	0	0	\$2,107,333
426	0	209,146	0	118,866	0	0	0	0	0	198,121	19,277	0	0	0	0	\$1,332,935
428	49,085	1,533,932	0	117,645	90,676	0	0	0	3,467,689	2,451,873	909,785	30,936	0	0	634,096	\$17,519,316
429	17,565	192,908	0	74,708	0	0	0	0	0	300,000	160,269	0	0	0	0	\$2,141,894
430	0	0	0	-14,987	0	0	0	0	0	664,560	733	0	0	0	94,787	\$1,828,915
431	0	237,027	0	161,926	14,131	0	0	0	0	478,019	25,251	11,457	0	0	0	\$1,502,420
432	0	154,874	0	892	22,277	0	0	0	0	311,021	0	8,891	0	0	0	\$929,009
434	0	502,086	0	16,636	69,886	0	0	0	0	150,101	11,495	0	0	0	0	\$408,894
435	0	736,715	0	265,163	53,395	0	0	0	0	780,879	30,876	0	0	0	0	\$5,720,889
436	0	189,326	0	96,581	57,269	0	0	0	0	244,350	29,235	0	0	0	0	\$1,237,839
437	40,096	4,612,968	0	154,399	0	0	0	0	0	2,606,099	857,669	0	0	0	0	\$12,476,039

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.
		-\$87,395,094	\$30,805,843	\$966,381	\$7,200,938	\$148,193	\$33,276,449	\$6,429,086	\$6,411,186	\$560,804,577	\$8,178,196	\$458,701	\$3,212,123	\$64,492,993	\$12,379,403	\$2,770,683
438	Y	684	74,360	0	0	0	15,000	0	0	1,258,397	12,921	0	0	44,819	4,660	84
439	Y	-184,079	-6,345	0	0	0	397,171	0	0	1,688,531	51,990	0	0	95,751	56,096	0
440	Y	0	129,503	0	0	0	0	0	0	1,651,776	32,215	0	0	101,143	84,289	5,630
443	Y	-3,125,730	-726,459	0	192,089	0	6,540	8,759	143,681	6,746,349	0	0	0	121,209	290,356	987
444	Y	0	149,748	0	25,015	0	15,030	0	0	724,625	4,461	0	0	30,000	50,000	0
445	Y	-661,619	454,277	0	54,118	0	111,365	36,529	126,190	1,398,444	29,937	0	0	207,116	35,728	72,552
446	Y	2	143,373	0	0	0	325	0	0	391,373	26,145	0	194,117	0	0	0
447	Y	-335,395	-124,050	0	9,836	0	84,219	0	20	860,939	26,678	0	0	81,717	22,051	0
448	Y	-24,953	274,444	0	0	0	0	0	0	1,018,634	10,722	0	0	64,821	40,352	0
449	Y	0	62,413	0	0	0	392,110	0	0	1,424,245	17,069	0	0	49,247	31,272	0
450	Y	-1,124,549	-40,176	0	20,146	0	283,558	62,083	37,369	2,627,217	131,160	0	0	224,643	189,629	0
452	Y	5,883	118,532	0	250	0	0	347	0	404,062	5,868	0	0	59,911	2,077	0
453	Y	17,853	401,161	0	0	0	304,749	0	361,674	10,678,199	214,718	0	0	348,008	4,064	18,693
454	Y	-121,555	-34,022	0	0	0	0	239	0	939,491	36,184	0	0	56,848	6,871	0
456	Y	-100,137	-18,821	0	0	0	0	0	1,925	415,097	7,590	0	0	5,451	14,649	0
457	Y	-2,636,279	-225,585	0	375,934	0	1,602,978	1,100,177	235,935	7,942,472	95,457	0	0	966,394	1,160,448	0
458	Y	-764,904	182,720	0	0	0	0	22,714	58,241	1,569,321	0	0	0	255,032	123,773	24,023
459	Y	52,841	151,751	0	16,172	0	-1	0	0	345,076	6,049	0	0	1,731	0	0
460	Y	-315,005	-211,270	0	0	0	150,000	20,000	0	1,108,889	17,772	0	0	127,441	51,925	3,000
461	Y	-302,232	-40,424	0	3,028	0	26,100	895	0	554,891	7,661	0	0	65,036	8,313	150
462	Y	-139,752	6,928	0	0	0	0	0	0	245,236	9,607	0	0	52,515	1,063	0
463	Y	-164,274	-17,453	0	0	0	-9,880	0	0	846,789	8,314	0	0	40,463	0	0
464	Y	0	67,226	0	20,000	0	216,686	26,556	0	1,691,589	43,812	0	0	339,621	62,409	650
465	Y	0	58,517	0	0	0	0	0	0	1,280,471	23,486	0	0	22,563	0	0
466	Y	-406,859	219,639	0	29,555	0	-32,082	14,279	52,974	676,341	33,405	0	0	117,932	38,390	0
467	Y	-156,558	107,973	0	10,341	0	49,859	0	0	726,956	13,465	0	0	25,861	1,317	0
468	Y	0	48,214	0	18,979	0	0	3,955	0	177,262	735	0	0	2,928	2,919	0
469	Y	0	208,733	0	0	0	0	0	0	480,000	9,228	0	0	285,998	5,331	21,416
470	Y	-995,076	-340,769	0	0	0	0	0	0	1,659,571	24,203	0	0	619,869	125,001	0
471	Y	-42,282	-25,282	0	0	0	0	0	0	351,787	7,416	0	0	25,846	5,000	0
473	Y	-261,241	269,917	0	0	0	3,774	12,764	0	1,271,248	30,471	0	0	3,792	3,141	70
474	Y	0	18,521	0	0	0	95,000	0	0	263,123	0	0	0	34,603	9,693	0
475	Y	-2,107,978	-398,438	0	1,313,117	0	7,949,189	1,468,572	49,413	17,457,102	43,950	0	0	575,029	232,574	114,274
476	Y	-56,028	35,185	0	17,359	0	194,771	152,055	0	494,208	0	0	0	28,528	12,133	0
477	Y	0	35,038	0	20,188	0	48,216	2,420	0	441,124	8,399	0	0	37,808	0	0
479	Y	-106,365	23,972	0	0	0	0	0	0	929,457	12,956	0	0	35,220	16,551	0
480	Y	-1,798,524	-511,558	0	31,329	0	0	0	0	5,653,770	88,872	0	0	503,056	90,321	0

USD	Summer Program	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
	\$3,784,310	\$168,842,574	\$1,650,559	\$21,737,401	\$49,924,968	\$8,616,596	\$5,968	\$1,256,851	\$131,340,953	\$199,396,931	\$62,067,751	\$11,229,718	\$7,571	\$5,646,802	\$21,759,571	\$1,337,408,182
438	0	250,000	0	25,000	0	0	0	0	0	500,000	119,081	0	0	0	0	\$2,305,006
439	0	899,582	0	328,926	615	0	0	0	0	530,000	205,559	41,161	0	0	0	\$4,104,958
440	0	503,200	0	0	0	0	0	0	0	547,000	49,987	1,889	0	0	0	\$3,106,632
443	778,106	1,809,230	0	316,332	2,664,904	0	0	0	0	3,931,663	2,136,879	283,329	0	30,421	0	\$15,608,645
444	0	140,100	0	36,361	10,581	0	0	0	0	249,091	3,963	0	0	0	0	\$1,438,975
445	0	306,732	0	131,172	132,885	0	0	0	0	126,690	180,534	100,911	0	0	0	\$2,843,561
446	0	0	0	400	26,024	0	0	0	0	350,773	3	0	3,006	0	0	\$1,135,541
447	0	179,353	0	45,194	1,621	0	0	0	0	485,992	14,073	9,414	0	0	0	\$1,361,662
448	0	252,895	0	3,615	0	0	0	0	0	252,545	0	0	0	0	0	\$1,893,075
449	0	400,498	0	294,241	7,180	0	0	0	0	455,877	175,000	28,751	0	0	0	\$3,337,903
450	0	1,338,200	0	46,429	16,402	0	0	0	0	1,486,579	273,136	0	0	0	0	\$5,571,826
452	0	60,376	0	1,543	0	0	0	0	0	458,174	0	0	0	0	0	\$1,117,023
453	0	2,118,364	0	87,320	287,695	0	0	0	0	1,940,042	491,831	276,552	0	0	0	\$17,550,923
454	0	312,615	0	0	268	0	0	0	0	215,937	14,824	2,032	0	0	0	\$1,429,732
456	0	334,881	0	748	36,744	0	0	0	0	204,244	15,809	0	0	0	0	\$918,180
457	50,393	2,607,868	0	584,957	107,811	0	0	0	3,841,615	3,700,000	1,375,297	0	0	0	0	\$22,885,872
458	0	545,567	0	41,621	0	326	0	0	0	799,997	225,580	0	0	18,379	1,240	\$3,103,630
459	0	0	0	460	15,893	0	0	0	0	496,209	-1,752	0	0	0	0	\$1,084,429
460	0	300,000	0	50,633	0	0	0	0	0	504,500	92,776	0	0	0	0	\$1,900,661
461	0	66,475	0	16,351	50,000	0	0	0	0	262,170	7,452	0	0	0	0	\$725,866
462	0	64,684	0	97,000	10,012	0	0	0	0	55,827	10,943	2,035	0	0	0	\$416,098
463	0	96,756	0	33,888	725	0	0	0	0	307,801	76,163	0	0	0	0	\$1,219,292
464	0	664,906	0	272,443	143,386	0	0	0	0	457,095	643,605	66,464	0	0	0	\$4,716,448
465	0	290,584	0	0	93,068	0	0	0	0	1,049,394	10,372	17,283	0	0	581,039	\$3,426,777
466	0	29,000	0	35,973	31,677	0	0	0	0	434,802	41,263	0	0	0	0	\$1,316,289
467	0	31,885	0	0	184,736	0	0	0	0	315,722	43,325	10,125	0	0	0	\$1,365,007
468	0	28,626	0	0	18,783	0	0	0	0	80,000	0	79	0	0	0	\$382,480
469	0	0	0	1,911	6,931	0	0	0	0	487,683	152,157	0	0	165,122	0	\$1,824,510
470	57,068	705,575	0	129,014	13	0	0	0	0	388,468	358,700	0	0	0	0	\$2,731,637
471	0	106,678	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$469,163
473	0	94,219	0	2,981	8,134	0	0	0	0	654,090	214,371	0	0	0	0	\$2,307,731
474	0	80,000	0	0	0	0	0	0	0	185,919	7,971	0	0	0	0	\$694,830
475	0	3,163,235	0	1,163,962	571,920	0	0	0	0	2,100,000	480,070	0	0	0	0	\$34,175,991
476	0	85,008	0	686	9,424	0	0	0	0	131,714	2,961	0	0	0	0	\$1,108,004
477	0	58,609	0	0	41,529	0	0	0	0	128,067	13,881	0	0	0	0	\$835,279
479	0	137,150	0	0	13,439	0	0	0	0	0	159	0	0	0	0	\$1,062,539
480	0	2,312,115	0	0	358,503	0	0	0	0	1,800,000	733,325	0	0	0	0	\$9,261,209

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.
		-\$87,395,094	\$30,805,843	\$966,381	\$7,200,938	\$148,193	\$33,276,449	\$6,429,086	\$6,411,186	\$560,804,577	\$8,178,196	\$458,701	\$3,212,123	\$64,492,993	\$12,379,403	\$2,770,683
481	Y	0	119,554	0	40,168	0	58,832	0	0	232,179	38,041	0	0	63,886	29,104	0
482	Y	6,134	52,125	0	-11,378	0	-5,131	-2,528	0	300,059	8,013	0	0	34,650	256	-5,645
483	Y	-353,894	128,274	0	0	0	120,000	120,000	0	1,769,366	26,633	0	0	174,715	7,112	0
484	Y	-229,168	73,201	0	114,949	0	133,919	0	49,751	587,732	42,753	0	0	216,055	54,735	12,300
487	Y	-200,230	29,099	0	51,161	0	72,205	0	39,772	544,782	14,137	0	0	59,079	27,549	3,910
489	Y	-864,523	607,184	0	0	0	0	0	0	3,231,894	44,043	79,893	133,124	411,751	2,024	18,993
490	Y	308	339,733	0	5,338	0	100,000	12,972	15,000	1,885,456	80,760	0	0	35,829	30,000	0
491	Y	-215,680	2,135,460	-13,600	0	0	-360,124	0	2,756	816,598	1,413	0	0	214,373	-15,698	0
492	Y	-115,593	40,100	0	0	0	0	0	0	458,700	14,940	0	0	7,173	12,251	0
493	Y	15	226,962	0	10	0	1	0	0	1,267,284	48,832	0	0	90,000	60,000	0
494	Y	-86,107	96,703	0	67,963	0	563,366	172,537	0	2,123,347	12,000	0	0	79,940	60,895	0
495	Y	-388,531	-80,512	0	71,267	0	892,931	35,137	0	2,093,840	48,512	0	0	167,777	91,997	17,212
496	Y	-78,262	0	0	0	0	104,971	0	0	721,647	9,361	0	0	32,374	20,197	0
497	Y	-3,639,637	1,190,649	425,823	3,089	25,981	0	0	0	4,395,685	12,665	0	0	484,515	0	35,483
498	Y	-172,596	-2,071	0	4,000	0	25,000	0	0	695,899	28,408	0	0	16,264	33,218	1
499	Y	4	81,783	0	110	0	3,813	210	2,300	482,600	6,546	0	0	63,993	11,932	0
500	Y	8,145,190	-3,525,736	0	0	0	0	0	0	3,942,333	0	0	0	5,729,096	0	0
501	Y	-3,792,253	-1,678,656	79,853	659,784	0	3,711,026	923,820	380,154	5,109,153	0	0	0	1,382,208	275,000	418,538
502	Y	0	118,595	0	21,858	0	174,938	10,446	0	601,075	0	0	0	23,510	11,146	0
503	Y	-480,256	-114,227	0	30,510	0	151,501	0	0	1,080,160	26,343	0	0	140,721	0	0
504	Y	-97,437	414,548	0	340	0	0	0	0	543,445	29,339	0	0	71,477	6,242	1,620
505	Y	0	37,941	0	87,789	0	24,908	0	13,126	1,256,372	21,295	0	0	77,812	29,600	0
506	Y	1	63,306	0	65,582	0	0	0	0	1,936,396	79,109	0	0	248,001	81,150	0
507	Y	217,448	226,822	0	-34,642	0	-212,915	-125,581	0	188,315	0	0	0	33,287	-25,131	0
508	Y	-373,557	-81,893	0	0	0	0	0	0	612,670	6,494	0	0	127,412	0	0
509	Y	-128,860	-20,854	0	0	0	-495	0	0	295,245	7,409	0	0	30,226	0	0
511	Y	8,747	24,612	0	0	0	0	0	0	292,496	0	0	0	16,425	10,566	0
512	Y	-8,792,391	3,671,730	0	0	35,421	0	0	0	17,795,055	0	378,808	480,962	3,492,404	0	0

USD	Summer Program	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
	\$3,784,310	\$168,842,574	\$1,650,559	\$21,737,401	\$49,924,968	\$8,616,596	\$5,968	\$1,256,851	\$131,340,953	\$199,396,931	\$62,067,751	\$11,229,718	\$7,571	\$5,646,802	\$21,759,571	\$1,337,408,182
481	0	329,335	0	68,084	20,260	0	0	0	0	293,169	29,883	0	0	0	0	\$1,322,495
482	0	35,613	0	-21,100	7,331	0	0	0	0	144,934	8,780	0	0	0	0	\$552,113
483	0	1,191,445	0	0	0	0	0	0	0	699,999	361,583	0	0	0	0	\$4,245,233
484	0	769,962	0	100,089	0	0	0	0	0	354,193	51,495	0	0	0	0	\$2,331,966
487	0	269,694	0	31,951	22,863	0	0	0	0	215,639	80,473	58,651	0	0	0	\$1,320,735
489	0	40,651	0	0	-61,429	0	0	0	0	1,263,449	216,024	286,637	0	0	1,524,155	\$6,933,870
490	15,000	298,047	0	25,000	163,958	0	0	0	0	1,166,320	4,720	0	0	0	0	\$4,178,441
491	0	-801,703	0	-247,167	4,796	0	0	0	0	194,499	19,082	-48,265	0	0	0	\$1,686,740
492	0	20,828	0	495	17,215	0	0	0	0	208,407	8,038	0	0	0	0	\$672,554
493	0	264,880	0	515	292	0	0	0	0	300,000	89,866	0	0	0	0	\$2,348,657
494	0	1,140,335	0	109,141	33,794	0	0	0	0	1,003,530	109,693	5,366	0	0	0	\$5,492,503
495	0	858,457	0	131,664	25,550	0	0	0	0	659,947	182,806	21,115	0	0	453,706	\$5,282,875
496	0	302,620	0	0	10,983	0	0	0	0	380,482	36,526	0	0	0	0	\$1,540,899
497	57,301	2,673,689	304,576	0	1,900,715	0	0	0	1,962,828	743,373	1,513,509	2,820	0	490,801	0	\$12,583,865
498	0	198,888	0	64,215	38	0	0	0	0	196,671	68,989	0	0	0	0	\$1,156,924
499	0	97,819	0	12,720	157,518	0	0	0	0	285,139	56,541	47,048	0	0	0	\$1,310,076
500	114,559	1,455,543	0	0	16,200,820	4,920,209	5,968	0	4,227,453	14,782,123	221,920	52,689	0	0	10,381,574	\$66,653,741
501	264,423	5,857,669	0	1,756,192	417,690	248,172	0	0	6,469,718	3,225,000	2,029,457	395,973	0	0	0	\$28,132,921
502	0	108,263	0	0	0	0	0	0	0	240,926	0	0	0	0	0	\$1,310,757
503	0	538,326	0	142,075	-17,485	0	0	0	0	900,000	31,143	0	0	0	0	\$2,428,811
504	0	94,150	0	5,277	0	0	0	0	0	325,000	0	0	0	0	0	\$1,394,001
505	30,228	194,562	0	108,665	0	0	0	0	0	206,721	82,661	11,134	0	0	0	\$2,182,814
506	0	782,405	0	263,870	6,461	0	0	0	0	573,193	231,002	0	0	0	0	\$4,330,476
507	0	252,385	0	-146,923	64,129	0	0	0	0	245,324	0	0	4,065	0	0	\$686,583
508	0	122,618	0	0	84,709	0	0	0	0	287,776	26,999	89,710	0	0	0	\$902,938
509	0	208,066	0	51,348	34,346	0	0	0	0	106,833	41,005	4,316	0	0	0	\$628,585
511	0	0	0	0	75,818	-280,310	0	0	0	119,610	9,629	0	0	0	0	\$277,593
512	936,463	13,102,104	560,618	-6,674	1,214,907	1,802,154	0	0	2,679,720	5,638,052	2,528,491	207,798	0	854,837	0	\$46,580,459