

Unencumbered Cash Balances (Statewide Totals) as of June 1, 2020

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$96,310,026	\$99,281,130	\$1,269,482	\$1,257,761	-\$62,048	-\$14,101,954	-\$1,502,064	\$2,663,244	\$506,803,070	\$8,366,402	\$554,755	\$3,096,953	\$42,023,520	\$6,191,347	\$1,531,470	\$2,888,378
101	Y	793,390	192,545	0	9,426	0	14,276	3,239	0	657,028	15,663	0	0	33,211	14,188	0	8,443
102	Y	-42,581	437,485	0	11,550	0	-2,629	-835	0	396,957	33,360	0	0	58,585	0	0	0
103	Y	106,168	175,263	0	0	0	626	362	0	464,414	1,718	0	0	7,288	495	0	0
105	Y	161,214	243,095	0	0	0	35,106	11,296	0	522,831	13,429	0	0	23,870	6,673	0	0
106	Y	-340,582	330,557	0	-3,004	0	37,007	37,544	0	679,081	11,733	0	0	-7,521	485	0	0
107	Y	146,570	126,243	0	0	0	1,299	0	0	2,009,164	11,603	0	0	22,197	484	0	8,658
108	Y	-78,272	23,314	0	0	0	0	0	0	193,138	3,054	0	0	25,782	-408	0	0
109	Y	139,408	536,571	0	1,102	0	0	0	0	855,883	21,740	0	0	28,807	0	0	0
110	Y	89,377	315,369	0	396	0	148	0	0	1,668,547	30,884	0	0	12,245	67,951	0	0
111	Y	-12,392	-48,720	338,374	-57,221	0	-195,659	0	0	730,943	5,011	0	0	0	19,257	-11,650	0
112	Y	239,446	-208,109	0	7,616	0	27,007	0	10,076	344,367	18,379	0	0	17,447	6,794	0	0
113	Y	-158,334	1,010,525	0	45,063	0	150,673	0	0	1,784,576	56,505	0	0	34,007	41,473	0	0
114	Y	682,891	78,750	0	17	0	538	0	90	-29,427	32,358	0	0	43,432	22,901	0	0
115	Y	354,542	254,959	0	-7,925	0	-80,366	608	0	687,889	68,251	0	0	110,492	40,281	0	18,027
200	Y	79,400	66,476	0	0	0	0	0	0	350,535	17,724	0	0	3,059	0	0	0
202	Y	-3,842,430	-461,011	0	293,537	0	-5,047,366	-597,722	38,050	8,699,262	0	0	0	1,556,174	168,858	93,376	0
203	Y	1,336,489	437,888	0	125,552	0	0	0	300	361,691	0	0	0	306,894	0	11,000	25,000
204	Y	97,394	-85,470	0	4,973	0	16,121	1,542	2,228	2,112,765	61,139	0	-66,957	-26,199	5,330	1,239	19,667
205	Y	-347,014	379,669	0	0	0	-4,000	0	0	267,587	5,238	0	0	61,399	-19,400	0	0
206	Y	354,253	74,180	0	0	0	7,553	0	0	1,344,422	17,085	0	0	34,651	7,318	0	0
207	Y	632,636	573,057	0	0	0	498,844	313,149	0	10,580,241	0	0	0	-21,737	395,227	40,000	0
208	Y	629,732	219,692	0	0	0	17,637	0	0	713,056	0	0	0	31,935	0	0	0
209	Y	304,877	-71,899	0	0	0	0	0	0	510,863	7,084	0	0	8,348	0	0	0
210	Y	648,800	1,296,479	0	-91,722	0	-855,687	-285,943	0	844,551	55,117	0	0	55,344	39,968	-25,225	0
211	Y	194,899	244,580	0	0	0	0	0	0	985,876	54,523	0	0	4,225	44,835	0	35,477
212	Y	95,768	167,994	0	-41,270	0	-70,855	0	0	132,025	3,326	0	0	-3,657	-3,477	0	0
214	Y	357,205	131,122	5,984	35,072	0	24,110	43,406	330,272	3,474,748	71,165	0	0	102,723	24,317	0	0
215	Y	72,937	447,498	0	-3,358	0	-156,111	-15,712	0	924,208	71,149	0	0	-9,063	17,856	322	0
216	Y	50,006	204,674	0	22,053	0	57,428	47,138	0	282,901	25,751	0	0	61,969	15,765	0	17,198
217	Y	7,441	47,299	4,179	1,233	0	2,744	31	0	1,258,537	21,841	0	0	11,082	13,090	0	0
218	Y	143,295	319,308	0	1,285	0	62	141	0	1,580,353	25,316	0	30,578	-14,011	0	0	0
219	Y	-316,599	533,921	0	-1,770	0	-274,262	0	0	195,716	4,810	0	0	385	-4,362	0	0
220	Y	-50,394	24,860	0	17,872	0	74,723	4,070	0	47,354	1,787	0	0	25,497	15,770	0	0
223	Y	-240,364	457,675	0	0	0	11,635	0	0	2,059,320	27,425	0	0	75,918	16,336	0	0
224	Y	748	13,825	0	71	0	96	0	0	684,977	23,962	0	0	83	45	0	0

Unencumbered Cash Balances (Statewide Totals) as of June 1, 2020

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
	\$8,122,748	\$19,658,784	\$3,399,180	\$54,724,387	\$8,790,878	\$236,159	\$18,826,928	\$121,019,051	\$199,983,299	\$57,857,667	\$12,226,887	-\$48,702	\$4,251,142	\$18,286,329	\$1,283,906,209
101	182,836	0	8,128	8,257	0	0	-20,259	-180	338,764	41,990	0	500	0	0	\$2,301,445
102	119,334	0	2,994	1,265,356	0	0	0	0	217,461	17,088	0	0	0	0	\$2,514,125
103	71,224	0	328	95,966	0	0	0	0	100,000	14,349	0	0	0	0	\$1,038,201
105	196,776	0	38,776	28,054	0	0	0	0	104,000	40,633	0	0	0	0	\$1,425,753
106	176,422	0	43,337	500,633	0	0	0	0	178,508	4,889	3,614	0	0	0	\$1,652,703
107	18,683	0	54,356	50	0	0	0	0	297,237	42,498	78,256	0	0	0	\$2,817,298
108	-22,927	0	0	14,661	0	0	0	0	59,948	20,760	0	0	0	0	\$239,050
109	0	0	1,862	37,289	0	0	0	11,671	375,469	93,952	11,357	0	0	0	\$2,115,111
110	377,087	0	122,366	20,070	0	0	0	0	341,605	3,823	0	0	0	0	\$3,049,868
111	-40,202	0	-94,154	0	0	0	0	0	238,932	58,541	-651	0	0	0	\$930,409
112	-312	0	28,466	8,578	0	0	0	0	120,008	35,727	0	0	0	0	\$655,490
113	260,887	0	17,152	60,642	0	0	0	0	1,039,539	45,772	51,407	0	0	0	\$4,439,887
114	17,144	0	386	19,313	0	0	0	0	546,523	37,195	103,440	0	0	0	\$1,555,551
115	103,366	0	152,305	10,160	0	0	0	0	355,814	43,993	73,397	0	0	604,029	\$2,789,822
200	128,821	0	0	10	0	0	0	0	208,030	51,122	4,025	0	0	0	\$909,202
202	1,828,450	0	-55,247	117,810	0	0	0	1,366,560	2,297,851	967,503	0	0	0	0	\$7,423,655
203	884,831	294,482	0	442,444	0	0	0	0	326,781	225,262	0	0	0	0	\$4,778,614
204	642,659	0	300	23,440	0	0	0	678,849	910,520	167,053	317,835	0	0	0	\$4,884,428
205	-266,436	0	-57,153	26,800	0	0	0	0	228,580	1,687	0	0	0	0	\$276,957
206	67,488	0	22,569	16,327	0	0	0	0	284,277	96,542	104,428	0	0	0	\$2,431,093
207	1,028,468	0	0	-5,677	0	0	0	0	283,950	952,353	0	0	0	0	\$15,270,511
208	-323,178	0	-1,331	0	0	0	0	0	213,651	49,808	0	0	0	0	\$1,551,002
209	143,120	0	0	3,137	0	0	0	0	222,884	11,222	0	0	0	0	\$1,139,636
210	-2,861	0	0	60,329	0	0	0	307,955	720,720	25,111	172,574	0	0	0	\$2,965,510
211	183,861	0	0	53,230	0	0	0	0	585,210	138,423	50,338	0	0	0	\$2,575,477
212	-76,891	0	-41,850	17,052	0	0	0	0	200,000	49,186	55,299	0	0	0	\$482,650
214	731,822	0	2,758	0	0	0	0	0	1,022,531	334,735	0	0	0	0	\$6,691,970
215	-61,643	0	-30,289	43,304	0	0	0	0	524,940	201,172	0	0	0	0	\$2,027,210
216	263,739	0	67,315	-59,857	0	0	0	0	254,022	19,385	580	0	0	0	\$1,330,067
217	97,337	0	130	101	0	0	0	0	176,347	0	0	0	0	0	\$1,641,392
218	23,427	0	490	47,642	0	0	0	0	600,000	0	0	0	0	0	\$2,757,886
219	-15,489	0	0	1,020,081	0	0	0	0	180,572	12,379	41,032	0	0	0	\$1,376,414
220	7,179	0	11,393	120,273	0	0	0	0	100,000	11,843	117,486	0	0	0	\$529,713
223	21,093	0	0	30,639	0	0	0	0	185,000	51,555	0	0	0	0	\$2,696,232
224	92	0	605	15,098	0	0	0	0	228,841	61	0	0	0	0	\$968,504

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$96,310,026	\$99,281,130	\$1,269,482	\$1,257,761	-\$62,048	-\$14,101,954	-\$1,502,064	\$2,663,244	\$506,803,070	\$8,366,402	\$554,755	\$3,096,953	\$42,023,520	\$6,191,347	\$1,531,470	\$2,888,378
225	Y	64,343	42,050	0	12,082	0	1,531	5,652	0	517,831	10,456	0	0	-31,423	0	0	0
226	Y	677,968	312,275	0	524	0	5,207	9,057	0	470,282	8,882	0	0	20,174	22,716	0	10,000
227	Y	283,395	302,930	0	0	0	42,774	13,347	0	202,176	2,541	0	0	2,051	1,376	0	0
229	Y	350,452	-3,605,897	0	0	0	-200,000	-2,790	533,448	41,039,794	0	0	731,029	1,366,181	-500	-51,192	153,542
230	Y	-1,451,043	-17,747	0	20,587	0	363	5,839	115,457	6,978,043	43,561	0	0	360,787	4,270	9,815	0
231	Y	0	105	0	0	0	481	781	0	7,022,840	43,116	0	0	405,453	13,680	0	3,499
232	Y	103,190	791,780	0	287	0	316	857	0	17,217,613	110	0	0	680,897	72,858	367	0
233	Y	-21,511,087	0	0	0	0	-52,269	-12,603	0	17,398,846	129,401	0	0	-269,272	13,427	650,881	323,583
234	Y	1,943,480	443,021	0	29,712	0	68,499	3,790	14,264	646,634	14,410	0	0	286,004	7,453	0	0
235	Y	223,159	484,669	0	-37,545	0	-312,566	0	0	350,539	11,464	0	0	-14,010	-5,120	0	0
237	Y	24,211	145,224	0	0	0	18,842	1,000	0	173,829	16,754	0	0	1,713	859	9,361	0
239	Y	274,446	21,065	0	0	0	907	0	0	952,638	42,882	0	0	30,872	25,940	16,199	9
240	Y	97,724	150,573	0	0	0	0	0	0	368,890	0	0	0	0	0	0	0
241	Y	62,113	352,604	0	0	0	158,624	0	0	356,074	7,111	0	0	4,057	0	0	0
242	Y	44,734	3,468	0	0	0	70	1,416	0	233,480	0	0	0	-6,220	405	0	0
243	Y	185,545	-50,819	0	14	0	2,866	0	0	213,363	32,580	0	0	91	192	0	0
244	Y	0	848,064	0	14,585	0	94,789	2,800	0	927,564	38,865	0	0	20,710	179,152	0	0
245	Y	26,827	189,272	0	0	0	-5,957	0	0	389,957	29,243	0	0	18,920	44,543	3,140	0
246	Y	115,640	291,136	0	0	0	0	0	0	971,374	33,655	0	0	52,246	33,586	0	0
247	Y	560,389	204,928	0	22,454	0	39,967	0	0	665,336	11,568	0	0	28	21,692	0	0
248	Y	-125,859	1,037,579	0	71	0	850	59	-4,428	692,773	44,051	0	0	13,349	29,848	-14,500	0
249	Y	249,284	147,942	0	12,385	0	3,231	698	23	710,588	22,150	0	0	48,174	9,561	0	0
250	Y	128,918	18,352	0	0	0	24,635	12,423	1,872	1,751,963	2,647	0	0	160,902	36,019	0	0
251	Y	650,769	-4,426	0	0	0	-84,779	0	1,535	2,259,149	13,688	0	0	69,860	-3,866	0	0
252	Y	54,238	177,686	0	26,045	0	481	0	0	1,694,914	2,336	0	0	23,930	41,296	0	0
253	Y	81,273	-988,635	0	767	0	0	733	15,067	3,494,321	18,788	0	377	1,839	18,439	0	73,084
254	Y	286,065	678,823	0	0	0	216,486	0	0	551,362	10,012	0	0	30,163	33,722	0	4,729
255	Y	336,689	62,711	0	0	0	0	0	0	485,908	1,300	0	0	-12,845	1,387	0	0
256	Y	-172,134	81,085	0	0	0	0	0	0	293,895	0	0	0	29,124	0	0	0
257	Y	212,953	328,699	0	3,755	0	9,127	1,651	4,446	1,390,954	47,592	0	0	117,075	22,043	5,713	0
258	Y	572,765	734,701	0	7,141	0	-408	0	-73,824	1,875,007	10,638	0	0	89,049	43,530	0	0
259	Y	17,999,949	-3,170,397	0	3,000	0	3,001	3,001	3,000	31,434,539	0	0	1,467,518	10,395,369	3,000	34,411	288,319
260	Y	756,134	1,220,631	0	35,794	0	196,648	10,501	25,259	4,776,609	64,268	0	0	456,344	23,616	-18,999	18,499
261	Y	-3,742,917	2,218,159	0	-108,388	0	-1,017,779	-9,775	0	289,314	299,078	0	0	2,853,522	21,956	-62,748	0
262	Y	859,738	1,515,022	0	4	0	16	15	12	3,138,352	47,135	0	0	177,852	49,269	-9,916	7,650
263	Y	947,868	232,250	0	0	0	0	0	0	1,162,500	55,250	0	0	230,862	12,705	-4,150	0

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	\$8,122,748	\$19,658,784	\$3,399,180	\$54,724,387	\$8,790,878	\$236,159	\$18,826,928	\$121,019,051	\$199,983,299	\$57,857,667	\$12,226,887	-\$48,702	\$4,251,142	\$18,286,329	\$1,283,906,209
225	-1,033	0	8,889	4,586	0	0	0	0	126,170	3,305	0	0	0	0	\$764,439
226	6,604	0	2,304	1,103	0	0	0	0	177,726	25,493	83,446	0	0	0	\$1,833,761
227	155,081	0	16,842	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,457,940
229	54,073	4,720,514	-9,253	1,460,292	799,444	0	3,860,994	15,466,725	11,179,726	3,887,980	356,133	0	226,538	0	\$82,317,233
230	44,443	0	64,407	119,444	113,860	0	1,782,949	1,020,400	500,419	128,544	214,987	0	484,839	0	\$10,544,224
231	0	422,067	42,503	848	49,412	0	998,574	1,423,390	1,114,432	603,723	628,431	0	56,469	0	\$12,829,804
232	1,626	1,335,757	937	28,611	0	0	0	1,070,065	2,800,000	8,710	32,654	0	164,771	0	\$24,311,406
233	-1,138,646	6,259,253	17,653	860,616	554,156	0	12,204,670	21,256,645	9,735,051	2,519,895	1,201,005	0	866,021	0	\$51,007,226
234	0	0	0	129,108	0	0	0	0	800,000	113,443	25,000	0	0	0	\$4,524,818
235	-66,820	0	42,428	47,421	0	0	0	0	291,426	0	0	0	0	0	\$1,015,045
237	9,549	0	8,867	2,883	0	0	0	0	16,540	64,249	0	0	0	0	\$493,881
239	41,900	0	681	43,106	0	0	0	0	441,596	0	3,200	0	0	0	\$1,895,441
240	0	0	0	76,425	0	0	0	0	325,042	126,972	0	0	0	0	\$1,145,626
241	0	0	0	44,970	0	0	0	0	195,719	0	150	0	0	0	\$1,181,422
242	-3,431	0	626	8,796	0	0	0	0	101,737	9,139	1,680	0	0	0	\$395,900
243	85,036	0	1,568	602,843	0	0	0	0	249,548	18,329	0	0	0	0	\$1,341,156
244	627,457	0	132,076	360,212	0	0	0	0	607,250	362,886	181,301	0	0	944,840	\$5,342,551
245	156,421	0	18,839	380,191	0	0	0	0	174,491	24,825	40	0	0	0	\$1,450,752
246	100,601	0	0	60,547	0	0	0	0	271,918	30,225	0	0	0	0	\$1,960,928
247	104,461	0	21,104	0	0	0	0	0	300,000	145,953	0	0	0	0	\$2,097,880
248	-215,897	0	608	0	0	0	0	0	453,417	-1	24,036	0	0	0	\$1,935,956
249	83,615	0	679	199,513	0	0	0	0	300,000	90,181	17,538	0	0	0	\$1,895,562
250	72,574	0	20	-128,725	0	0	0	0	821,000	71,940	80,843	0	0	0	\$3,055,383
251	-45,821	0	9,310	47,587	0	0	0	0	150,004	67,472	2,997	0	0	0	\$3,133,479
252	142,016	0	31,784	0	0	0	0	0	0	0	0	0	0	0	\$2,194,726
253	134	0	4,664	294,968	0	0	0	0	1,637,867	79,414	89,210	0	0	1,246,889	\$6,069,199
254	3,896	0	82,909	21,076	0	0	0	0	330,202	171,860	0	0	0	0	\$2,421,305
255	1,348	0	0	15,750	0	0	0	0	143,954	10,571	0	0	0	0	\$1,046,773
256	0	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$255,675
257	119,253	0	34,995	41,966	0	0	0	0	700,000	16,711	0	0	0	0	\$3,056,933
258	-37,404	0	-13,791	0	0	0	0	0	485,114	98,855	0	0	0	0	\$3,791,373
259	3,001	0	3,000	3,278,103	636,800	0	0	43,703,990	14,873,751	10,434,238	381,149	0	234,928	0	\$132,013,670
260	-143,185	0	93,103	95,749	0	0	0	0	2,393,881	2,759,531	-4,812	0	872,102	0	\$13,631,673
261	-4,143,276	0	-263,823	0	0	0	0	0	1,055,702	310,943	425,848	0	0	0	-\$1,874,184
262	3	0	10	24,985	0	0	0	0	1,406,491	254,277	185,971	0	0	0	\$7,656,886
263	157,942	0	0	40,713	0	0	0	0	0	193,984	67,350	0	0	0	\$3,097,274

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$96,310,026	\$99,281,130	\$1,269,482	\$1,257,761	-\$62,048	-\$14,101,954	-\$1,502,064	\$2,663,244	\$506,803,070	\$8,366,402	\$554,755	\$3,096,953	\$42,023,520	\$6,191,347	\$1,531,470	\$2,888,378
264	Y	249,369	210,570	0	0	0	0	3,749	0	743,364	25,282	0	0	131,981	2,979	0	0
265	Y	87,057	33,917	0	6,616	0	50,229	7,218	33,306	2,136,759	205,645	0	0	699,305	2,550	21,940	253
266	Y	327,779	1,110,368	0	0	0	0	0	193	23,568,344	81,597	0	0	1,010,698	0	0	0
267	Y	0	3,007	0	0	0	0	0	0	884,834	52,310	0	0	0	0	0	0
268	Y	44,984	500,515	0	25,000	0	76,045	0	0	1,078,547	15,078	0	0	41,347	3,121	0	0
269	Y	38,186	163,517	0	0	0	0	0	0	48,001	0	0	0	-1,296	1,389	0	0
270	Y	107,806	322,563	0	0	0	17,765	0	0	444,157	32,529	0	0	23,034	11,918	0	3,400
271	Y	153,696	547,538	0	0	0	0	0	0	293,618	18,067	0	0	33,449	0	0	0
272	Y	116,973	69,762	0	156,560	0	62,647	0	0	507,503	15,877	0	0	55,495	10,646	0	0
273	Y	165,867	52,076	0	0	0	0	209	0	693,468	14,319	0	0	99,351	0	25,282	0
274	Y	511,997	50,912	0	0	0	0	0	0	681,323	3,361	0	0	-2,020	891	0	0
275	Y	4,118	118,887	0	0	0	49,766	0	0	369,917	9,286	0	0	5,877	0	0	0
281	Y	481,708	-68,483	0	-2,794	0	-157,918	0	0	290,587	23,816	0	0	32,941	23,204	0	0
282	Y	-179,598	26,272	0	0	0	142,250	0	0	195,762	7,900	0	0	19,320	4,291	0	0
283	Y	1,146	0	0	0	0	0	0	0	313,724	1,910	0	0	23,415	0	0	0
284	Y	146,625	5,561	0	-15,283	0	0	0	0	851,363	0	0	0	45,847	11,866	0	0
285	Y	0	210,279	0	0	0	20,569	0	0	917,791	18,701	0	0	0	36,226	0	0
286	Y	182,882	247,322	0	0	0	0	0	0	1,337,948	24,676	0	0	29,691	380	0	0
287	Y	534,253	0	0	0	0	11,832	0	0	703,487	41,251	0	0	478	28,296	0	0
288	Y	24,878	92,649	0	31	0	19	0	117	422,335	21,471	0	0	12,444	21	2,613	0
289	Y	-66,265	110,421	0	33,270	0	-104,289	0	1,049	855,286	44,800	0	0	13,102	-87	0	0
290	Y	2,319,994	1,823,196	26,492	-42,475	0	-1,555,479	-75,649	-28,587	4,203,555	46,962	0	0	143,928	29,525	14,500	0
291	Y	58,468	112,434	0	20,146	0	0	0	0	311,883	0	0	0	10,044	3,998	0	0
292	Y	-56,200	43,049	0	0	0	-4,077	0	0	229,123	7,585	0	0	5,122	5,192	0	0
293	Y	63,140	27,304	0	0	0	0	0	0	101,799	15,478	0	0	29,987	0	0	0
294	Y	-862,376	501,434	0	2,446	0	443,514	0	0	1,196,113	12,265	0	0	48,609	24,032	0	0
297	Y	353,596	34,031	0	0	0	-1,784	0	0	954,062	27,861	0	0	34,549	11,767	0	0
298	Y	-108,286	121,507	0	0	0	0	0	0	46,118	7,136	0	0	7,934	-948	0	0
299	Y	-87,133	350,313	0	-1,630	0	-11,555	0	0	512,902	6,982	0	0	5,353	0	0	0
300	Y	9,971	503,466	0	0	0	118,472	0	0	340,417	5,588	0	0	-19,156	0	0	0
303	Y	12,565	195,727	0	0	0	86,689	25,472	0	218,657	13,817	0	0	14,718	6,107	0	997
305	Y	2,851,808	4,914,031	330,092	0	0	0	0	0	10,170,502	36,185	0	0	211,800	98,812	48,542	23,836
306	Y	291,033	991,313	0	0	0	4,557	0	0	1,475,945	18,674	0	0	40,537	15,274	32,794	0
307	Y	533,044	874,136	0	0	0	83,659	10,124	57,877	1,024,510	13,604	0	0	23,749	19,684	9,383	0
308	Y	1,582,799	1,554,190	0	0	0	0	0	0	3,540,040	0	0	0	623,744	29,003	-1,352	0
309	Y	339,829	507,414	0	14,131	0	27,594	16,194	9,434	2,515,443	44,689	0	0	67,584	23,016	2,762	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
	\$8,122,748	\$19,658,784	\$3,399,180	\$54,724,387	\$8,790,878	\$236,159	\$18,826,928	\$121,019,051	\$199,983,299	\$57,857,667	\$12,226,887	-\$48,702	\$4,251,142	\$18,286,329	\$1,283,906,209
264	0	0	0	25,519	0	0	0	0	779,924	173,106	98,650	0	0	0	\$2,444,493
265	77,091	0	27,993	-704	0	0	0	0	1,000,000	862,538	0	0	110,174	0	\$5,361,887
266	0	0	0	834,259	0	0	0	0	2,181,821	1,485,205	0	0	0	0	\$30,600,264
267	0	0	0	194,058	0	0	0	0	726,783	118,328	6,494	0	0	0	\$1,985,814
268	268,267	0	58,975	65,166	0	0	0	0	0	0	0	0	0	0	\$2,177,045
269	666	0	12,826	7,141	0	0	0	0	11,417	17,542	0	0	0	0	\$299,389
270	9,902	0	30,617	50,901	0	0	0	0	320,672	99,164	33,771	0	0	0	\$1,508,199
271	886	0	0	7,226	0	0	0	0	198,859	36,184	0	0	0	0	\$1,289,523
272	70,837	0	43,229	33,167	0	0	0	0	253,318	1,111	0	0	0	0	\$1,397,125
273	0	0	0	43,647	0	0	0	160,916	340,254	36,844	0	0	0	184,228	\$1,816,461
274	40,665	0	0	7,836	0	0	0	0	134,448	59,265	0	0	0	0	\$1,488,678
275	2,000	0	0	53,258	0	0	0	0	213,240	2,280	0	0	0	0	\$828,629
281	-17,968	0	-185,742	40,223	0	0	0	0	70,600	17,597	24,735	0	0	0	\$572,506
282	0	0	2,342	0	0	0	0	0	138,578	33,735	0	0	0	344,690	\$735,542
283	0	0	0	0	0	0	0	0	174,170	14,983	0	0	0	0	\$529,348
284	153,686	0	13,053	35,947	0	0	0	0	100,000	240,316	10,653	0	0	0	\$1,599,634
285	409,363	0	28,281	0	0	0	0	0	279,071	0	0	0	0	0	\$1,920,281
286	23,237	0	0	0	0	0	0	0	145,967	0	17,268	0	0	0	\$2,009,371
287	23,531	0	4,329	48,368	0	0	0	0	652,695	100,950	58,761	0	0	0	\$2,208,231
288	42	0	76	15,815	0	0	0	180,670	167,750	40,867	0	0	0	0	\$981,798
289	-135,505	0	-12,595	31,739	0	0	0	0	225,331	-60,203	0	0	0	0	\$936,054
290	-176,347	0	-349,780	31,687	0	0	0	0	2,039,052	169,915	209,211	0	0	0	\$8,829,700
291	131,343	0	0	2,130	0	0	0	0	114,424	0	14,301	0	0	0	\$779,171
292	48,044	0	30,830	3,595	0	0	0	0	115,195	0	14,641	0	0	0	\$442,099
293	-52,185	0	1,281	16,367	0	0	0	0	130,000	9,683	10,542	0	0	0	\$353,396
294	107,520	0	218,060	17,417	0	0	0	0	100,932	4,938	111,427	0	0	0	\$1,926,331
297	166,225	0	-7,601	23,299	0	0	0	0	204,463	52,097	0	0	0	0	\$1,852,565
298	0	0	35	153,664	0	0	0	0	252,074	0	0	0	0	0	\$479,234
299	-62,040	0	-12,977	213,978	0	0	0	0	138,411	10,692	40,591	0	0	0	\$1,103,887
300	-97,296	0	2,299	0	0	0	0	0	284,152	183,356	0	0	0	0	\$1,331,269
303	53,121	0	16,698	-9,714	0	0	0	0	230,472	55,459	0	0	0	0	\$920,785
305	230,325	0	0	103,510	0	0	0	6,244,799	4,152,091	318,573	186,304	0	0	993,754	\$30,914,964
306	190,509	0	2,804	171,805	0	0	0	0	575,054	54,285	20,123	0	0	0	\$3,884,707
307	0	0	69,854	127,705	0	0	0	0	232,962	316,514	1,495	0	0	0	\$3,398,300
308	0	0	178,417	415,783	0	0	0	4,681,327	1,277,042	1,555,205	391,635	0	0	0	\$15,827,833
309	52,994	0	1,675	24,176	0	0	0	0	500,000	3,511	10,235	0	0	0	\$4,160,681

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$96,310,026	\$99,281,130	\$1,269,482	\$1,257,761	-\$62,048	-\$14,101,954	-\$1,502,064	\$2,663,244	\$506,803,070	\$8,366,402	\$554,755	\$3,096,953	\$42,023,520	\$6,191,347	\$1,531,470	\$2,888,378
310	Y	469,045	-141,145	0	0	0	0	0	0	125,471	-9,297	0	0	14,407	-9,202	0	0
311	Y	86,703	123,541	0	451	0	998	0	0	473,025	0	0	0	6,564	2,369	0	0
312	Y	721,401	225,318	0	1,921	0	18,576	2,528	122,993	1,703,664	21,881	0	0	77,223	25,659	0	0
313	Y	5,940	1,002,025	0	0	0	4,680	3,990	0	989,054	100,084	0	0	287,261	16,168	451	0
314	Y	-15,315	288,443	0	0	0	92,066	0	0	317,386	10,475	0	0	5,543	15,201	0	0
315	Y	59,795	-403,911	0	34,314	0	466,424	54,919	27,300	777,769	41,611	0	0	72,589	74,910	0	0
316	Y	24,060	189,047	0	2,356	0	6,684	44,030	0	586,934	4,964	0	0	3,861	5,160	0	0
320	Y	353,199	332,583	0	0	1,391	176,120	12,014	39,111	642,106	31,838	0	0	228,363	56,711	-2,603	0
321	Y	0	390,413	0	0	0	0	0	0	214,793	38,189	0	0	137,082	0	0	0
322	Y	-250,190	178,403	0	0	0	-22,598	0	0	168,616	15,620	0	0	-12,609	-124	0	0
323	Y	261,066	776,521	0	0	0	0	8,578	0	1,083,045	0	0	0	110,259	33,900	0	0
325	Y	573,489	341,120	0	0	0	5,803	0	0	565,901	31,084	0	0	36,821	20,500	0	0
326	Y	112,317	204,932	0	10,380	0	288	0	0	255,144	11,847	0	0	12,622	4,047	0	0
327	Y	267,494	135,131	0	0	0	3,049	5,061	0	846,492	13,538	0	0	73,749	816	0	0
329	Y	32,179	729,911	0	0	0	-126,405	0	0	235,584	14,266	0	15,788	25,903	-12,632	0	0
330	Y	410,253	218,553	0	0	0	92,882	0	0	1,199,120	28,967	0	0	7,923	51,506	0	0
331	Y	900,981	-22,607	0	0	0	815	0	159,656	1,646,639	34,044	0	0	135,181	3,145	0	0
332	Y	2,940	7,306	0	0	0	-12,628	0	0	-48,025	4,378	0	0	478	-10,177	0	0
333	Y	721,047	0	0	0	0	0	0	0	803,254	14,771	0	0	48,212	6,224	10,949	0
334	Y	-127,405	1,615	0	0	0	1,866	0	0	488,250	9,028	0	0	11	949	0	31
335	Y	205,190	447,664	0	1,407	0	158,583	0	0	925,513	21,358	0	0	22,638	15,165	0	0
336	Y	6,598	111,539	0	0	0	0	0	0	620,364	48,699	0	0	53,339	0	9,200	37
337	Y	-83,203	36,463	0	4,692	0	-199,509	0	0	912,210	15,151	0	100,316	17,259	36,376	18,328	0
338	Y	196,825	340,338	0	-33,485	0	-138,843	0	0	150,567	9,802	0	0	12,855	10,506	0	0
339	Y	310,733	328,336	0	19,985	0	60,404	0	0	472,448	21,079	0	19,025	17,242	6,025	1,500	0
340	Y	373,118	30,425	0	0	0	43,703	0	0	1,239,965	31,897	0	0	139,243	15,774	0	0
341	Y	81,227	643,435	0	1,992	0	13,228	0	0	442,167	34,601	0	0	1,361	21,983	0	0
342	Y	363,898	386,315	0	1,665	0	2,120	0	0	1,084,563	15,043	0	0	30,745	22,834	0	0
343	Y	613,779	427,834	0	45,078	0	5,538	44,691	0	753,564	25,057	0	0	0	5,550	0	0
344	Y	714,354	-130,439	0	0	0	0	0	0	507,548	9,548	0	0	44,691	1,346	0	0
345	Y	-887,485	2,471,128	0	-9,691	0	-189,021	0	0	2,328,677	222,589	0	0	47,051	3,593	0	46,853
346	Y	33,744	431,146	0	0	0	16,728	0	0	1,221,059	20,953	0	0	91,266	27,299	940	0
347	Y	253,786	639,780	0	-41,814	0	-199,760	-39,477	0	507,638	9,060	0	0	32,121	4,409	0	0
348	Y	105,043	260,235	0	780	0	5,040	0	0	730,523	20,080	0	0	-40,119	2,773	-6,751	0
349	Y	490,044	634,041	0	-39,429	0	-55,901	-7,056	0	1,377,204	31,426	0	0	-30,121	21,238	23,966	0
350	Y	0	545,224	0	15,000	0	0	3,617	0	184,128	4,922	0	0	50,917	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
	\$8,122,748	\$19,658,784	\$3,399,180	\$54,724,387	\$8,790,878	\$236,159	\$18,826,928	\$121,019,051	\$199,983,299	\$57,857,667	\$12,226,887	-\$48,702	\$4,251,142	\$18,286,329	\$1,283,906,209
310	-153,380	0	-69,576	58,286	0	0	0	0	285,000	86,261	0	0	0	0	\$655,870
311	138,206	0	8,749	107,983	0	0	0	0	271,010	70,152	2,213	0	0	0	\$1,291,964
312	39,274	0	13,825	26,726	0	0	0	0	886,103	122,833	0	0	0	0	\$4,009,925
313	96,324	0	15,742	98,429	0	0	0	0	0	351,887	322,051	0	0	0	\$3,294,086
314	60,580	0	0	5,511	0	0	0	0	191,810	36,203	0	0	0	0	\$1,007,903
315	-24,334	0	86,373	0	0	0	0	387,447	231,160	2,712	302,133	0	0	0	\$2,191,211
316	500	0	516	0	0	0	0	0	62,073	12,838	0	0	0	0	\$943,023
320	49,549	0	124,226	56,701	0	0	0	20,656	339,766	319,933	3,677	0	0	37,538	\$2,822,879
321	0	0	0	0	0	0	0	0	584,717	2	1,500	0	0	0	\$1,366,696
322	80,450	0	-4,453	24,603	0	0	0	0	232,042	18,745	150,020	0	0	0	\$578,525
323	62,806	0	125,607	32,971	0	0	0	0	367,133	34,992	0	0	0	0	\$2,896,878
325	272,019	0	13,491	28,729	0	0	0	0	295,000	115,199	0	0	0	0	\$2,299,156
326	13,409	0	15,621	5,064	0	0	0	0	163,210	49,045	0	0	0	0	\$857,926
327	324	0	-659	60,709	0	0	0	0	526,638	3,303	94,925	0	0	0	\$2,030,570
329	-150,038	0	-274,722	21,833	0	0	0	0	227,856	64,237	-5,208	0	0	0	\$798,552
330	713,389	0	35,346	13,095	0	0	0	0	345,866	60,851	0	0	0	0	\$3,177,751
331	38,848	0	23,261	23,764	0	0	0	0	900,000	232,716	0	0	0	0	\$4,076,443
332	9,095	0	-14,444	931	0	0	0	0	101,516	10,768	0	0	0	0	\$52,138
333	0	0	0	23,873	0	0	0	0	808,393	31,547	0	0	0	1,061,070	\$3,529,340
334	509	0	141	0	0	0	0	0	201,656	0	0	0	0	0	\$576,651
335	0	0	59,426	394	0	0	0	0	280,000	69,441	56,984	0	0	0	\$2,263,763
336	184,721	0	0	23,387	0	0	0	0	882,000	249,046	125,907	0	0	1,775,257	\$4,090,094
337	18,890	0	-46,373	15,778	0	0	0	0	380,000	189,368	2,500	0	0	0	\$1,418,246
338	-134,395	0	-58,080	22,905	0	0	0	0	322,835	85,284	0	0	0	0	\$787,114
339	4,275	0	38,420	13,172	0	0	0	0	199,640	133,573	109,487	0	0	0	\$1,755,344
340	408,637	0	44,138	23,997	0	0	0	0	464,535	398,431	62,120	0	0	0	\$3,275,983
341	175,937	0	14,267	91	0	0	0	0	402,980	6,098	0	0	0	0	\$1,839,367
342	203,270	0	1,118	20,940	0	0	0	13,288	405,177	139,134	13,807	0	0	0	\$2,703,917
343	0	0	20,232	8,521	0	0	0	0	592,552	86,862	0	0	0	0	\$2,629,258
344	4,685	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,231,758
345	768,197	0	-42,445	76,067	0	0	0	0	0	0	0	0	0	0	\$4,835,513
346	0	0	0	84,498	0	0	0	0	284,590	10,166	9,286	0	0	0	\$2,231,675
347	-65,555	0	-119,096	423,332	0	0	0	-174	100,000	59,702	0	0	0	0	\$1,563,952
348	40,702	0	11,462	39,253	0	0	0	0	629,763	111,612	0	0	0	0	\$1,910,396
349	173,272	0	223,509	81,535	0	0	0	0	204,049	81,919	0	0	0	0	\$3,209,696
350	27,745	0	0	0	0	0	0	0	134,185	11,560	27,249	0	0	0	\$1,004,547

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$96,310,026	\$99,281,130	\$1,269,482	\$1,257,761	-\$62,048	-\$14,101,954	-\$1,502,064	\$2,663,244	\$506,803,070	\$8,366,402	\$554,755	\$3,096,953	\$42,023,520	\$6,191,347	\$1,531,470	\$2,888,378
351	Y	118,413	73,012	0	0	0	0	0	0	165,875	25,181	0	0	35,000	14,638	115,860	0
352	Y	1,018,763	508,392	0	-3,057	0	-746,962	-2,800	-12,696	559,400	34,716	0	0	-38,143	3,992	0	0
353	Y	615,240	507,735	0	0	0	-13,241	10,000	0	1,633,142	16,502	0	0	279,208	3,238	0	0
355	Y	1,418,978	102,266	0	0	0	-408,908	0	0	933,356	44,241	0	0	-14,818	60,579	0	0
356	Y	140,581	217,000	0	0	29,498	-19,221	0	0	736,939	39,792	0	0	13,039	0	0	0
357	Y	-235,491	-333,426	0	890	0	3,333	0	22,160	231,942	43,463	0	0	56,743	696	0	0
358	Y	104,969	302,310	0	3,627	0	-77,263	1,880	-90,515	777,296	18,788	0	0	21,130	1,043	0	0
359	Y	159,497	-67,155	0	-147	0	0	0	0	437,150	1,216	0	0	-3,172	0	-5,586	0
360	Y	213,234	132,205	0	0	0	0	0	0	232,443	3,741	0	0	43,050	0	0	0
361	Y	670,484	372,423	0	-45,136	0	-172,701	-37,780	-26,340	708,172	25,464	0	0	79,998	2,499	0	0
362	Y	347,168	467,546	0	0	0	-556,748	-2,361	0	1,149,460	18,298	0	0	111,417	0	0	0
363	Y	753,625	249,737	0	52	0	68	35	0	1,680,785	35,942	0	0	21,060	18,305	14,774	0
364	Y	1	3,109	0	0	0	0	0	0	385,958	46,531	0	0	33,852	0	0	0
365	Y	3,187,430	767,281	0	7,869	0	-105,206	0	0	1,592,042	49,180	0	0	78,702	34,033	3	0
366	Y	-299,410	90,054	0	-2,647	0	459	0	0	533,444	7,314	0	0	12,235	3	0	0
367	Y	870,321	529,668	-3,232	-36,442	-191,411	-678,353	0	0	538,939	7,242	0	0	-141	-14,590	0	0
368	Y	571,765	804,932	8,976	0	37,072	352,139	31,987	5,100	2,624,478	67,746	0	0	208,213	126,396	31,403	0
369	Y	310,100	58,764	0	-8,051	0	-23,553	0	0	436,856	21,371	0	0	20,577	17,355	0	0
371	Y	114,195	272,665	0	-11,537	0	13,774	-2,403	-8,356	315,809	791	0	0	-903	644	0	0
372	Y	452,850	-153,856	0	4,445	0	0	0	-9,492	1,362,972	51,215	0	0	1,727	17,391	0	0
373	Y	816,884	515,339	30,000	-32	0	-12,909	0	23,651	1,277,520	50,147	0	0	264,867	18,849	2,886	14,392
374	Y	224,423	-63,985	0	-5,230	0	-57,103	-13,741	0	3,178	28,636	0	0	22,512	31	0	0
375	Y	652,564	101,129	0	39,428	0	112,576	18,121	14,541	2,046,938	73,936	0	0	257,591	100,494	0	0
376	Y	196,952	138,430	0	0	0	0	519	0	92,444	21,826	0	0	72,408	0	0	0
377	Y	163,380	354,537	0	5,038	0	58,943	0	0	812,631	14,017	0	0	67,234	448	0	0
378	Y	531,718	335,962	0	0	0	57,192	0	0	1,305,748	59,614	0	0	55,697	18,953	0	0
379	Y	651,050	645,141	0	0	0	130,676	7,027	8,831	2,484,974	66,453	0	0	163,799	9,257	3,081	0
380	Y	178,724	99,646	0	32,026	0	40,975	833	0	871,045	44,884	0	0	15,610	6,950	3,949	17,023
381	Y	-405,521	159,965	0	36,920	0	103,301	5,250	0	551,184	16,542	0	0	45,667	14,136	0	0
382	Y	38,315	18,179	0	1,788	0	1,057	6,097	23,216	991,315	28,074	0	237	65,733	18,042	-5,446	6,957
383	Y	407,035	-161,727	130,920	74,352	0	2,024,728	347,820	668,667	6,570,121	319,162	0	0	222,736	123,843	133,888	76,379
384	Y	0	144	0	0	0	0	0	0	372,688	0	0	0	0	0	0	0
385	Y	49,846	-39,803	0	88	0	209	35	343	4,088,662	186,805	0	0	10	1,156	0	13,925
386	Y	-29,221	-31,597	0	-1,750	0	-24,686	0	0	107,326	-2,975	0	0	325	1,221	0	0
387	Y	-6,325	151,770	0	-895	0	-57,113	0	0	177,432	13,471	0	0	-18,588	5	0	0
388	Y	575,510	4,122	0	0	0	-110,594	0	0	1,150,212	33,670	0	-2,406	37,392	12,389	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
	\$8,122,748	\$19,658,784	\$3,399,180	\$54,724,387	\$8,790,878	\$236,159	\$18,826,928	\$121,019,051	\$199,983,299	\$57,857,667	\$12,226,887	-\$48,702	\$4,251,142	\$18,286,329	\$1,283,906,209
351	0	0	0	0	0	0	0	0	111,598	30,453	57,651	0	0	0	\$747,681
352	-54,951	0	-39,624	0	0	0	0	0	587,472	0	30,024	0	0	0	\$1,844,526
353	-700,240	0	47,083	94,017	0	0	0	0	1,442,192	234,600	214,751	0	0	0	\$4,384,227
355	-565,498	0	-148,589	0	0	0	0	0	561,098	57,442	189,495	0	0	0	\$2,229,642
356	-6,560	0	-10,722	6,545	0	0	0	0	478,500	54,407	0	0	0	0	\$1,679,798
357	158,972	0	1,242	37,838	0	0	0	0	190,890	160,738	0	0	0	0	\$339,990
358	250,462	0	-14,687	0	0	0	0	0	252,448	141,250	0	0	0	0	\$1,692,738
359	113,225	0	0	10,904	0	0	0	0	110,000	49,341	0	0	0	0	\$805,273
360	0	0	0	24,075	0	0	0	0	236,534	19,234	0	0	0	0	\$904,516
361	-71,977	0	-117,523	83,750	0	0	0	0	228,476	90,131	124,657	0	0	0	\$1,914,597
362	-463,626	0	-127,825	101,872	0	0	0	0	1,250,294	41,163	0	0	0	0	\$2,336,658
363	86	0	0	16,682	0	0	0	0	686,918	122,182	23,429	0	0	0	\$3,623,680
364	464	0	0	16,948	0	0	0	0	168,954	180,930	252,931	0	0	49,418	\$1,139,096
365	101,831	0	392	91,926	0	0	0	0	570,696	81,697	0	0	0	0	\$6,457,876
366	30,822	0	124	-50,340	0	0	0	0	191,648	0	0	0	0	0	\$513,706
367	-1,172,369	0	-150,232	259,190	0	0	0	605,473	0	46,268	6,296	0	0	0	\$616,627
368	1,866,979	0	481,032	148,572	0	0	0	685,328	996,626	342,602	0	0	26,435	1,433,576	\$10,851,357
369	22,068	0	-36,873	20,224	0	0	0	0	200,000	6,497	0	0	0	0	\$1,045,335
371	-5,727	0	-39,692	975,903	0	0	0	-47	147,727	10,172	0	0	0	0	\$1,783,015
372	265,456	0	0	139,949	0	0	0	0	504,270	111,673	0	0	0	0	\$2,748,600
373	0	0	10,184	357,520	0	0	0	0	1,300,000	105,997	132,532	0	0	757,101	\$5,664,928
374	-43	0	-7,034	0	0	0	0	0	228,422	0	272	0	0	0	\$360,338
375	13,135	0	441,773	90,581	0	0	0	0	400,334	550,588	4,093	0	0	0	\$4,917,822
376	0	0	0	17,844	0	0	0	0	43,102	0	0	0	0	0	\$583,525
377	192,741	0	28,623	29,163	0	0	0	0	410,167	97,199	0	0	0	0	\$2,234,121
378	335,851	0	38,813	97,730	0	0	0	0	606,344	99,697	28,890	0	0	0	\$3,572,209
379	16,498	0	43,963	37,012	0	0	0	0	309,707	218,959	0	0	0	502,732	\$5,299,160
380	152,572	0	31,757	2,740	0	0	0	0	315,371	69,929	33,069	0	0	0	\$1,917,103
381	422,822	0	30,178	1,266,815	0	0	0	19,439	176,412	33,488	0	0	0	0	\$2,476,598
382	17,191	0	15,293	88,812	0	0	0	0	650,000	11,500	0	0	0	0	\$1,976,360
383	2,527,696	0	785,717	3,067,885	0	0	0	0	5,096,236	391,183	487,323	0	71,135	0	\$23,365,099
384	0	0	0	0	0	0	0	0	297,112	1,693	0	0	0	0	\$671,637
385	281	0	229	249,457	0	0	0	0	2,206,583	832,325	0	0	0	0	\$7,590,151
386	-17,055	0	2,759	-4,829	0	0	0	0	144,804	13,003	-2,098	0	0	0	\$155,227
387	27,163	0	9,558	6,400	0	0	0	0	171,187	6,655	0	0	0	0	\$480,720
388	-168,661	0	-135,664	24,776	0	0	0	0	20,000	34,964	11,979	0	0	0	\$1,487,689

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$96,310,026	\$99,281,130	\$1,269,482	\$1,257,761	-\$62,048	-\$14,101,954	-\$1,502,064	\$2,663,244	\$506,803,070	\$8,366,402	\$554,755	\$3,096,953	\$42,023,520	\$6,191,347	\$1,531,470	\$2,888,378
389	Y	732,796	254,716	0	-15,694	0	-64,958	0	0	1,910,748	22,959	0	0	135,416	64,424	0	0
390	Y	-183,867	211,898	0	0	0	0	0	0	378,839	17,652	0	0	-8,683	5,722	0	0
392	Y	2,075	0	0	0	0	0	0	0	1,101,612	16,292	0	0	0	3	0	0
393	Y	605,633	369,587	0	-10,467	0	-294,494	0	0	50,849	7,270	0	0	-12,993	-16,664	-7,000	0
394	Y	350,524	141,589	0	-76,865	0	-594,407	-46,227	-2,822	2,277,224	49,640	0	4,840	-14,603	9,999	-25,921	0
395	Y	370,943	0	0	0	0	100,065	0	0	613,571	39,562	0	0	334	700	0	1,979
396	Y	88,380	6,970	0	0	0	0	0	0	229,303	23,411	0	0	0	0	0	0
397	Y	614,573	237,775	0	0	0	3,559	0	18,425	1,435,791	17,110	0	0	-9,356	87,556	0	0
398	Y	210,189	334,068	0	619	0	3,532	0	8,697	959,361	8,549	0	0	14,769	26,405	0	0
399	Y	-194,618	307,956	0	0	0	0	0	0	203,439	1,300	0	0	2,756	0	0	0
400	Y	291,775	553,930	0	12,207	0	50,643	2,810	34,527	847,689	25,762	0	0	40,820	38,462	0	0
401	Y	275,178	86,708	0	9,672	0	-50,536	-1,508	0	548,421	5,818	0	0	10,430	10,056	0	0
402	Y	-1,016,269	538,629	0	-7,598	0	-51,102	-1,479	0	3,774,648	132,821	0	0	376,653	25,435	0	0
403	Y	231,616	255,824	0	6,107	0	49,072	9,830	0	445,462	9,411	0	0	13,598	27,114	0	0
404	Y	-143,251	-11,733	0	-6,360	0	-15,854	0	0	540,736	7,699	0	0	0	15	0	0
405	Y	873,209	92,682	0	2,995	0	13,424	14,114	0	269,668	15,234	0	0	149,192	21,170	0	0
407	Y	-811,542	293,446	0	0	0	562	0	0	675,764	23,821	0	0	11	50,078	0	0
408	Y	179,992	100,000	0	0	0	0	0	0	238,100	16,271	0	0	58,458	3,073	0	0
409	Y	83,333	214,552	0	10,477	0	6,644	0	0	3,232,390	21,285	0	0	313,996	5,644	0	0
410	Y	204,800	664,238	0	496	0	261	463	1,126	843,935	5,246	0	0	39,266	482	25,113	0
411	Y	37,257	185,830	0	0	0	13,711	0	0	674,087	17,670	0	0	11,471	0	0	0
412	Y	-393,332	10,269	0	0	0	10,947	0	0	832,559	25,389	0	0	31,909	-1,650	0	0
413	Y	2,860,883	1,649,664	0	94,482	0	-1,190,916	3,677	-29,133	4,655,640	87,965	0	0	463,047	15,975	0	0
415	Y	511,005	88,820	0	13,770	0	325,557	-3,455	3,159	1,348,964	18,890	0	0	105,143	37,179	10,000	0
416	Y	1,545,653	1,181,946	0	20,000	0	70,568	24,668	-115,881	1,681,221	59,102	0	0	225,020	26,661	0	0
417	Y	324,698	268,834	0	0	0	0	0	0	1,314,003	29,494	0	30,371	171,888	4,290	0	0
418	Y	2,145,499	2,389	0	281	0	1,005	792	0	652,284	0	0	0	57,816	507	0	0
419	Y	229,560	162,400	0	1,341	0	3,880	0	1,700	327,164	23,376	0	0	47,075	36,310	0	0
420	Y	338,939	352,763	0	11,170	0	-179	740	19,688	553,169	0	0	0	89,112	19,420	0	0
421	Y	191,504	147,014	0	0	0	1,731	0	-100	506,814	14,042	0	186	30,703	624	0	1,333
422	Y	152,313	439,891	0	0	0	66,984	0	-746	2,414,547	17,164	0	0	5,858	47,700	0	0
423	Y	456,369	455,094	0	0	0	0	0	0	779,564	0	0	0	25,141	25,658	0	0
426	Y	16,478	406,807	0	4,727	0	53,716	0	0	557,081	14,056	0	0	5,826	7,161	0	0
428	Y	735,203	1,120,081	0	0	0	550,000	100,000	0	8,016,797	111,631	0	0	637,741	177,054	-42,991	48,861
429	Y	173,815	244,596	0	0	0	0	0	0	1,516,265	37,325	0	0	0	56,045	0	17,565
430	Y	311,542	177,599	0	0	0	0	0	0	938,340	5,261	0	0	11,543	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
	\$8,122,748	\$19,658,784	\$3,399,180	\$54,724,387	\$8,790,878	\$236,159	\$18,826,928	\$121,019,051	\$199,983,299	\$57,857,667	\$12,226,887	-\$48,702	\$4,251,142	\$18,286,329	\$1,283,906,209
389	559,481	0	-17,898	11,616	0	0	0	0	478,784	34,858	0	0	0	0	\$4,107,248
390	-155,167	0	2,673	36	0	0	0	0	281,556	0	0	0	0	0	\$550,659
392	0	0	0	19,615	0	0	0	0	206,591	13,214	0	0	0	0	\$1,359,402
393	-244,034	0	-85,738	24,892	0	0	0	0	23,497	4,544	0	0	0	0	\$414,882
394	-506,557	0	-101,945	58,539	0	0	0	0	959,981	247,600	80,246	0	0	0	\$2,810,835
395	143,504	0	56,779	46,260	0	0	0	0	238,128	34,463	0	0	0	0	\$1,646,288
396	0	0	0	11,812	0	0	0	0	427,154	3,099	16,403	0	0	0	\$806,532
397	223,881	0	25,803	107,011	0	0	0	0	478,581	81,828	0	0	0	0	\$3,322,537
398	54,926	0	5,725	3,907	0	0	0	0	284,083	62,075	0	0	0	0	\$1,976,905
399	0	0	0	26,934	0	0	0	0	59,796	452	1,807	0	0	0	\$409,822
400	197,631	0	34,040	0	0	0	0	0	1,200,581	12,561	0	0	0	0	\$3,343,438
401	31,520	0	-6,190	5	0	0	0	0	168,251	0	0	0	0	0	\$1,087,825
402	-1,513	0	-68,107	106,917	0	0	0	0	450,000	603,805	28,023	0	2,645	0	\$4,893,508
403	71,328	0	76,738	2,337	0	0	0	0	245,128	20,204	0	0	0	0	\$1,463,769
404	-10,055	0	-60,459	59,899	0	0	0	0	29,377	80,818	0	0	0	0	\$470,832
405	0	0	97,504	30,411	0	0	0	0	576,753	71,967	0	0	0	63,574	\$2,291,897
407	77	0	381	49,949	0	0	0	1,291,986	481,303	78,407	0	0	0	0	\$2,134,243
408	1,132	0	4,431	59,359	0	0	0	0	148,705	58,078	53,598	0	0	0	\$921,197
409	9,693	0	1,948	108,234	0	0	0	0	635,380	189,613	0	0	0	0	\$4,833,189
410	82	0	391	129,807	0	0	0	0	0	0	78,185	0	0	0	\$1,993,891
411	22,079	0	11,443	1,327	0	0	0	0	246,849	20,546	0	0	0	0	\$1,242,270
412	6,650	0	35,844	323,320	0	0	0	0	182,117	144,717	17,351	0	0	0	\$1,226,090
413	366,026	0	-393,156	42,583	0	0	0	0	1,776,163	145,742	0	0	0	0	\$10,548,642
415	596,523	0	-109,933	116,359	0	0	0	0	600,000	161,326	71,011	0	0	0	\$3,894,318
416	14,807	166,321	216,305	185,750	0	0	0	0	1,100,000	116,279	0	0	25,805	0	\$6,544,225
417	46,908	0	0	121,651	0	0	0	0	213,485	152,487	12,237	0	0	0	\$2,690,346
418	604,643	0	651	194,700	0	0	0	0	509,995	166,165	204,619	0	1,419	344,245	\$4,887,010
419	29,275	0	5,286	10,392	0	0	0	0	217,008	32,062	6,357	0	0	0	\$1,133,186
420	236,645	0	17,564	2,500	0	0	0	0	400,748	0	0	0	0	0	\$2,042,279
421	15,446	0	2,714	0	0	0	0	0	84,764	0	18,277	0	0	63	\$1,015,115
422	147,248	0	77,409	6,359	0	0	0	0	474,127	94,455	0	0	0	0	\$3,943,309
423	0	0	0	520,012	0	0	0	0	0	16,175	0	0	0	0	\$2,278,013
426	18,423	0	25,623	19,258	0	0	0	0	198,122	23,637	0	0	0	0	\$1,350,915
428	322,754	0	117,646	118,096	0	0	0	3,895,808	2,451,873	619,046	11,767	335	0	536,494	\$19,528,196
429	34,688	0	32,433	0	0	0	0	0	300,000	156,206	0	0	0	0	\$2,568,938
430	0	0	21,251	0	0	0	0	0	664,560	-4,392	0	0	0	16,047	\$2,141,751

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$96,310,026	\$99,281,130	\$1,269,482	\$1,257,761	-\$62,048	-\$14,101,954	-\$1,502,064	\$2,663,244	\$506,803,070	\$8,366,402	\$554,755	\$3,096,953	\$42,023,520	\$6,191,347	\$1,531,470	\$2,888,378
431	Y	662,170	15,114	0	39,685	0	79,002	791	0	787,386	43,083	0	0	231,841	11,274	0	0
432	Y	93,840	262	0	0	0	0	0	0	500,738	0	0	0	26,759	0	0	0
434	Y	498,777	-476,968	0	0	0	0	0	0	630,739	17,495	0	15,216	31,014	0	0	0
435	Y	883,271	203,704	0	0	0	76,195	740	20,152	2,558,082	126,894	0	63,821	374,590	84,057	32,661	0
436	Y	369,748	230,379	0	1	0	50,082	290	8,253	688,037	24,123	0	0	1,230	1,236	5,400	0
437	Y	2,506,760	5,589	0	22,617	0	158,651	19,599	11,336	2,840,172	81,713	0	0	564,218	43,109	58,898	40,096
438	Y	410,252	61,110	0	0	0	-28	-2	0	773,023	12,095	0	0	-14	0	0	0
439	Y	22,769	775,476	0	0	0	315,803	0	0	1,725,624	55,591	0	0	23,816	41,787	0	0
440	Y	399,699	246,450	0	0	0	0	0	0	1,238,968	29,953	0	0	78,468	67,725	0	0
443	Y	9,095,874	5,354,845	0	0	0	0	0	143,681	8,239,378	0	0	0	-125,016	87,454	0	582,673
444	Y	-310,576	628,206	0	0	0	0	0	0	791,219	7,933	0	0	4,814	31,569	0	0
445	Y	1,044,210	83,027	0	27,733	0	52,357	1,282	65,738	1,138,111	42,264	0	0	146,024	30,662	34,202	0
446	Y	-39,159	-494,305	0	0	0	0	0	0	-34,685	23,338	0	0	156,149	20	0	0
447	Y	327,707	68,391	0	450	0	412	0	20	958,441	33,326	0	0	51,541	1,532	0	0
448	Y	234,041	597,910	0	-48,346	0	-207,862	0	0	942,845	10,148	0	0	22,651	29,347	0	0
449	Y	551,321	769,580	0	4,786	0	137,552	0	0	1,711,013	20,709	0	0	51,438	17,924	0	0
450	Y	-1,936,642	5,797,288	0	-226,866	0	-1,577,400	-7,122	-12,591	3,991,959	134,760	0	0	167,271	123,467	0	0
452	Y	73,296	-29,136	0	23,001	0	171,354	58,310	0	669,633	6,339	0	0	-153	1,226	0	0
453	Y	241,605	3,561,172	0	0	0	0	0	0	11,181,939	225,117	0	0	139,933	0	0	0
454	Y	179,128	184,778	0	0	0	-637	0	0	881,862	26,568	0	0	10,416	2,699	0	0
456	Y	-32,238	69,030	0	0	0	0	0	1,925	392,349	6,570	0	0	0	9,920	0	0
457	Y	1,111,389	2,272,854	0	51,589	0	3,344,653	222,673	147,745	7,485,320	99,065	0	0	848,968	749,555	1,166	28,561
458	Y	1,331,984	-28,607	0	0	0	0	17,377	0	2,123,700	0	0	0	186,633	39,045	0	0
459	Y	-1,117	133,585	0	32,699	0	-245	-1	0	394,026	6,049	0	0	4,986	0	0	0
460	Y	-39,101	586,673	0	0	0	-153,211	-45,054	0	1,170,881	21,152	0	0	119,826	31,010	-1,299	0
461	Y	232,110	135,058	0	405	0	988	49	0	595,057	7,319	0	0	53,658	1,353	0	0
462	Y	-96,674	41,763	0	0	0	91,200	0	240	423,877	12,061	0	0	29,897	-1,462	0	0
463	Y	392,289	12,740	0	14,435	0	-233,436	0	0	852,937	9,452	0	0	-740	-25,207	0	0
464	Y	1,938,025	-661,144	0	13,712	0	116,313	2,182	0	1,509,392	27,551	0	0	264,598	57,922	682	0
465	Y	28	32,789	0	74	0	89	97	0	1,103,792	27,418	0	0	6,084	31	91	0
466	Y	347,059	-14,141	0	-9,000	0	-51,793	-8,177	974	658,565	38,082	0	0	65,756	24,279	0	0
467	Y	26,711	-23,460	0	-76	0	0	0	0	368,611	12,697	0	0	3,610	-938	0	0
468	Y	23,468	4,356	0	0	0	-26,582	3,057	0	85,560	735	0	0	-2,859	910	0	0
469	Y	0	0	0	0	0	0	0	0	87,121	2,238	0	0	267,765	0	0	0
470	Y	-3,201,691	1,140,047	0	0	0	0	0	0	1,532,953	14,605	0	0	679,072	76,618	0	57,068
471	Y	152,043	70,682	0	0	0	7,207	0	0	264,492	9,336	0	0	30,450	3,170	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
	\$8,122,748	\$19,658,784	\$3,399,180	\$54,724,387	\$8,790,878	\$236,159	\$18,826,928	\$121,019,051	\$199,983,299	\$57,857,667	\$12,226,887	-\$48,702	\$4,251,142	\$18,286,329	\$1,283,906,209
431	7,890	0	84,320	70,732	0	0	0	0	556,804	48,377	28,884	0	0	0	\$2,667,353
432	145,311	0	0	24,855	0	0	0	0	311,021	0	12,840	0	0	0	\$1,115,626
434	0	0	0	0	0	231,038	0	76,715	150,101	47,399	0	0	0	0	\$1,221,526
435	58,405	0	44,946	66,289	0	0	0	0	780,879	27,706	-16,889	0	0	0	\$5,385,503
436	48,656	0	18,813	45,126	0	0	0	0	244,350	14,092	0	0	0	0	\$1,749,816
437	2,992,444	0	53,531	0	0	0	0	0	2,606,099	1,224,971	0	0	0	0	\$13,229,803
438	-16	0	-34	27,563	0	0	0	0	500,000	133,990	0	0	0	0	\$1,917,939
439	562,322	0	207,531	707	0	0	0	0	530,000	207,931	54,807	0	0	0	\$4,524,164
440	53,084	0	0	19,375	0	0	0	0	547,000	67,347	4,200	0	0	0	\$2,752,269
443	-4,467,963	0	0	2,689,653	0	0	0	0	3,931,663	1,364,536	214,432	0	30,414	0	\$27,141,624
444	0	0	0	25,263	0	0	0	0	249,091	14,397	0	0	0	0	\$1,441,916
445	52,419	0	28,870	147,814	0	0	0	0	126,690	177,610	76,648	0	0	0	\$3,275,661
446	0	0	0	35,403	0	0	0	0	191,103	23,123	0	-49,537	3,006	0	-\$185,544
447	470	0	811	-25,678	0	0	0	0	485,992	15,653	9,625	0	0	0	\$1,928,693
448	-144,207	0	-69,403	-2,354	0	0	0	0	282,545	0	0	0	0	0	\$1,647,315
449	131,149	0	139,459	7,796	0	0	0	0	455,877	190,843	35,907	0	0	0	\$4,225,354
450	-918,972	0	-187,919	48,707	0	0	0	0	1,465,579	337,958	0	0	0	0	\$7,199,477
452	209,475	0	36,541	25,368	0	0	0	0	458,174	0	0	0	0	0	\$1,703,428
453	-349,474	0	0	351,193	0	0	0	0	1,940,043	307,796	298,250	0	0	0	\$17,897,574
454	87,933	0	-567	-126	0	0	0	0	215,937	14,824	681	0	0	0	\$1,603,496
456	166,913	0	0	62,951	0	0	0	0	204,244	17,909	0	0	0	0	\$899,573
457	1,152,472	0	505,189	196,685	0	0	0	2,305,099	3,700,000	291,641	0	0	0	0	\$24,514,624
458	0	0	0	0	0	0	0	0	799,998	52,203	0	0	11,315	465,572	\$4,999,220
459	1,053	0	-10	14,024	0	0	0	0	384,437	1,452	-642	0	0	0	\$970,296
460	-171,800	0	-151,205	0	0	0	0	0	504,500	116,935	0	0	0	0	\$1,989,307
461	549	0	802	37,408	0	0	0	0	262,170	11,425	0	0	0	0	\$1,338,351
462	107,511	0	30,421	31,165	0	0	0	0	55,827	9,926	3,564	0	0	0	\$739,316
463	-56,436	0	-133,421	1,192	0	0	0	0	267,860	86,870	0	0	0	0	\$1,188,535
464	-282,773	0	57,884	294,846	0	0	0	0	457,095	591,410	66,464	0	0	0	\$4,454,159
465	32,609	0	11	23,850	0	0	0	0	1,049,394	9,750	31,714	0	0	704,702	\$3,022,523
466	-82,994	0	-12,903	50,708	0	0	0	0	404,530	65,936	13,465	0	0	0	\$1,490,346
467	3,874	0	0	139,413	0	0	0	0	215,722	39,130	12,206	0	0	0	\$797,500
468	-21,715	0	0	14,509	0	0	0	0	80,000	0	1,467	0	0	0	\$162,906
469	-95,121	0	0	52,931	0	0	0	0	97,076	5,210	0	0	108,732	0	\$525,952
470	0	0	0	-3,597	0	0	0	0	326,740	273,241	0	0	0	0	\$895,056
471	0	0	-4,089	0	0	0	0	0	40,000	0	0	0	0	0	\$573,291

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$96,310,026	\$99,281,130	\$1,269,482	\$1,257,761	-\$62,048	-\$14,101,954	-\$1,502,064	\$2,663,244	\$506,803,070	\$8,366,402	\$554,755	\$3,096,953	\$42,023,520	\$6,191,347	\$1,531,470	\$2,888,378
473	Y	193,232	79,436	0	0	0	40,397	17,406	0	1,746,601	36,480	0	0	32,439	47	7,564	0
474	Y	163,321	81,522	0	0	0	0	0	0	206,082	0	0	0	6,483	1,702	0	0
475	Y	11,745,395	5,207,957	0	708,297	0	271,241	301,807	5,732	17,102,818	55,769	0	0	620,786	39,665	33,875	0
476	Y	57,310	195,053	0	0	0	105,522	22,286	40,000	472,720	0	0	0	12,763	6,964	0	0
477	Y	94,703	393,360	0	14,964	0	0	0	0	449,591	10,822	0	0	2,119	0	0	0
479	Y	25,599	89,735	0	2,056	0	7,934	0	0	921,655	12,956	0	0	28,024	890	0	0
480	Y	4,736,458	2,881,972	0	-366,296	0	-10,301,734	-2,963,514	0	4,888,843	48,993	0	0	-71,969	90,297	0	0
481	Y	132,632	309,859	0	5,936	0	1,758	378	0	172,386	38,681	0	0	29,149	18,129	0	0
482	Y	106,309	17,383	0	8,412	0	-22,356	-2,834	0	100,266	6,186	0	0	-6,348	-5,708	3,925	0
483	Y	105,484	1,001,035	0	6,425	0	-153,610	-43,874	0	1,119,389	29,448	0	0	-13,350	4,384	0	0
484	Y	500,572	391,248	0	113,086	0	84,596	0	41,880	613,844	36,963	0	0	56,447	43,040	4,800	0
487	Y	29,432	121,315	0	20,977	0	72,819	0	33,711	310,265	11,497	0	0	28,273	19,092	-1,101	0
489	Y	254,698	639,284	0	-8,433	0	338	0	0	1,567,826	144,788	95,728	108,899	466,565	4,000	-9,010	0
490	Y	224,809	34,294	0	5,110	0	2,096	12,967	645	1,151,118	69,927	0	0	98,517	2,925	713	3,150
491	Y	313,465	1,832,539	-14,000	0	0	-389,675	0	-56,342	368,976	22,367	0	0	201,459	-12,097	0	0
492	Y	26,177	-7,278	0	11,136	0	-2,740	0	0	444,765	13,284	0	0	8,202	567	0	0
493	Y	397,157	85,170	0	0	0	296	0	0	1,220,450	57,672	0	0	0	8,555	0	0
494	Y	1,355,335	435,480	0	20,115	0	144,677	34,993	0	1,928,321	9,358	0	0	-30,755	60,839	0	0
495	Y	-498,994	713,029	0	10,236	0	605,355	9,613	0	2,187,825	43,253	0	0	87,445	44,541	-3,369	0
496	Y	-379,427	421,953	0	0	0	46,564	0	-10,407	563,377	10,807	0	0	-854	17,428	0	0
497	Y	398,135	37,337	331,352	14,567	25,981	2,974	2,235	3,949	4,088	21,016	0	0	5,553	3,997	37,560	38,368
498	Y	126,851	42,217	0	0	0	0	0	0	601,793	32,320	0	0	0	0	-913	0
499	Y	-8,499	294,513	0	0	0	0	839	0	639,833	380	0	0	29,601	16,400	0	0
500	Y	11,996,905	-9,440,739	0	-422,719	0	-3,094,253	-561,899	-112,163	14,006,823	0	0	0	4,084,925	0	-52,939	40
501	Y	486,206	-3,935,113	80,345	275,248	0	5,868,580	1,361,550	335,513	4,155,242	0	0	0	1,226,772	271,660	272,384	238,672
502	Y	221,259	306,107	0	-4,231	0	5,324	-30,334	0	442,126	0	0	0	-2,049	11,147	0	0
503	Y	979,225	-203,591	0	0	0	-195,431	0	0	1,156,666	41,128	0	0	57,227	0	0	0
504	Y	196,138	399,421	0	0	0	69,997	763	0	541,355	29,339	0	0	69,463	6,407	6,620	0
505	Y	83,772	361,481	0	45,750	0	180,869	0	8,062	1,372,836	21,295	0	0	8,521	6,775	0	30,228
506	Y	576,059	0	0	-35,107	0	-850,303	0	0	2,143,707	73,167	0	0	92,754	17,497	0	0
507	Y	-9,507	135,730	0	2,260	0	43	27,618	0	240,891	0	0	0	22,291	-2,220	0	0
508	Y	-81,836	247,331	0	0	0	0	0	0	563,031	11,969	0	0	52,566	0	0	0
509	Y	220,830	122,202	0	-10,930	0	-121,760	0	0	285,319	7,717	0	0	25,983	-21,999	0	0
511	Y	-122,774	-61,129	0	173,202	0	0	0	0	432,536	4,650	0	0	-25,005	-5,388	0	0
512	Y	-3,893,189	13,786,766	0	-67,600	35,421	-828,506	-164,077	-12,155	1,943,487	0	459,027	578,115	-529,876	-44,345	-44,341	580,317

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
	\$8,122,748	\$19,658,784	\$3,399,180	\$54,724,387	\$8,790,878	\$236,159	\$18,826,928	\$121,019,051	\$199,983,299	\$57,857,667	\$12,226,887	-\$48,702	\$4,251,142	\$18,286,329	\$1,283,906,209
473	29,646	0	4,488	41,446	0	0	0	0	654,090	262,102	0	0	0	0	\$3,145,374
474	9,882	0	0	0	0	0	0	0	185,919	8,474	0	0	0	0	\$663,385
475	102,164	0	285,117	557,481	0	0	0	0	2,100,000	417,776	0	0	0	0	\$39,555,880
476	42,858	0	686	9,056	0	0	0	0	102,931	15,086	0	0	0	0	\$1,083,235
477	4,178	0	0	70,488	0	0	0	0	128,067	17,052	0	0	0	0	\$1,185,344
479	3,006	0	6,186	97,421	0	0	0	0	0	1,819	0	0	0	0	\$1,197,281
480	0	0	-419,789	419,595	0	0	0	0	1,800,000	783,252	0	0	0	0	\$1,526,108
481	163,601	0	13,317	36,425	0	0	0	0	0	22,794	0	0	0	0	\$945,045
482	-312	0	21,085	15,804	0	0	0	0	150,000	3,345	0	0	0	0	\$395,157
483	945,907	0	-34,575	0	0	0	0	0	699,999	361,789	0	0	0	0	\$4,028,451
484	337,555	0	49,062	18,791	0	0	0	0	354,192	38,632	0	0	0	0	\$2,684,708
487	204,965	0	33,650	40,458	0	0	0	0	215,639	37,889	75,235	0	0	0	\$1,254,116
489	0	0	-9,832	23,100	0	0	0	0	1,263,449	157,642	378,226	0	0	2,022,729	\$7,099,997
490	496	0	4,265	186,524	0	0	0	0	341,320	58,754	0	0	0	0	\$2,197,630
491	-903,234	0	0	23,543	0	0	0	0	194,500	195,476	-45,980	0	0	0	\$1,730,997
492	7,560	0	-8,737	43,970	0	0	0	0	208,407	1,463	0	0	0	0	\$746,776
493	22	0	1,502	11,341	0	0	0	0	300,000	66,851	0	0	0	0	\$2,149,016
494	942,809	0	20,215	30,286	0	0	0	0	1,003,529	96,509	14,921	0	0	0	\$6,066,632
495	740,343	0	-24,892	46,134	0	0	0	0	659,948	176,630	28,730	0	0	715,924	\$5,541,751
496	192,378	0	0	14,785	0	0	0	0	380,482	33,671	0	0	0	0	\$1,290,757
497	106,072	1,025,435	2,368	1,735,471	0	0	0	2,095,687	718,358	1,388,425	136,557	0	484,546	0	\$8,620,031
498	38,424	0	0	3,779	0	0	0	0	196,671	61,448	0	0	0	0	\$1,102,590
499	0	0	0	171,152	0	0	0	0	285,139	56,963	61,812	0	0	0	\$1,548,133
500	-6,757,299	0	-91,617	17,647,965	4,920,209	5,121	0	4,863,134	14,059,362	179,150	83,877	0	0	3,481,857	\$54,795,740
501	3,245,526	0	1,171,465	1,140,727	29,423	0	0	6,603,954	3,225,000	2,272,326	360,977	0	0	0	\$28,686,457
502	7,559	0	0	16,110	0	0	0	0	240,927	0	0	0	0	0	\$1,213,945
503	0	0	0	15,824	0	0	0	0	900,000	31,498	0	0	0	0	\$2,782,546
504	11,127	0	31,089	25	0	0	0	0	325,000	0	0	0	0	0	\$1,686,744
505	66,229	0	4,057	4,768	0	0	0	0	206,721	69,195	2,819	0	0	0	\$2,473,378
506	168,011	0	-5,228	0	0	0	0	0	573,193	254,842	0	0	0	0	\$3,008,592
507	54,157	0	300	178,244	0	0	0	0	103,558	4,566	0	0	0	0	\$757,931
508	0	0	0	63,513	0	0	0	0	287,776	26,396	88,921	0	0	0	\$1,259,667
509	47,654	0	-105,953	27,316	0	0	0	0	106,833	31,815	4,194	0	0	0	\$619,221
511	109,742	0	0	63,613	-35,523	0	0	0	113,610	-5,519	0	0	0	0	\$642,015
512	-4,667,550	5,434,955	-436,570	1,029,863	1,723,097	0	0	581,476	5,638,052	1,459,295	271,738	0	469,848	0	\$23,303,248