

Unencumbered Cash Balances (Statewide Totals) as of September 1, 2021

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$193,022,394 | \$584,049 | \$1,101,813 | \$9,510,382 | \$209,383 | \$27,229,846 | \$6,298,761 | \$6,786,697 | \$487,747,193 | \$7,242,714 | \$463,175 | \$2,398,041 | \$50,198,492 | \$12,037,216 | \$2,607,059 | \$2,458,209 |
| 101 | Y | 414,260 | 127,793 | 0 | 2,164 | 0 | 226,834 | 0 | 0 | 743,338 | 10,934 | 0 | 0 | 149,026 | 72,669 | 0 | 0 |
| 102 | Y | 35,380 | 12,614 | 0 | 40 | 0 | 24 | 1,717 | 0 | 38,336 | 29,767 | 0 | 0 | 32,259 | 0 | 0 | 0 |
| 103 | Y | 76,525 | 156,427 | 0 | 0 | 0 | 24,078 | 50,800 | 0 | 574,101 | 1,348 | 0 | 0 | 26,849 | 10,403 | 0 | 0 |
| 105 | Y | 230,306 | 59,269 | 0 | 0 | 0 | 74,286 | 2,912 | 0 | 458,132 | 13,429 | 0 | 0 | 48,858 | 9,045 | 0 | 0 |
| 106 | Y | -290,778 | 317,402 | 0 | 53 | 0 | 58,067 | 17,578 | 0 | 651,837 | 11,733 | 0 | 0 | 13,124 | -7,888 | 0 | 0 |
| 107 | Y | 88,859 | 46,650 | 0 | 47,134 | 0 | 72,766 | 0 | 0 | 2,239,629 | 6,509 | 0 | 0 | 14,457 | 2,750 | 0 | 1,236 |
| 108 | Y | 144,134 | -276,943 | 0 | 0 | 0 | -12,117 | 0 | 0 | 249,197 | 1,362 | 0 | 0 | 76,908 | -4,152 | -9,375 | 0 |
| 109 | Y | 74,809 | 37,154 | 0 | 35,000 | 0 | 0 | 200 | 0 | 734,045 | 21,538 | 0 | 0 | 82,473 | 21,974 | 0 | 0 |
| 110 | Y | 163,663 | 16,008 | 0 | 0 | 0 | 0 | 0 | 0 | 1,495,419 | 19,067 | 0 | 0 | 39,059 | 60,784 | 0 | 0 |
| 111 | Y | 102,585 | 95,164 | 0 | 0 | 0 | -7,148 | 0 | 0 | -52,219 | 4,222 | 0 | 0 | 2,937 | 45,072 | -15,000 | 0 |
| 112 | Y | 685,336 | -164,260 | 0 | 16,508 | 0 | 13,787 | 0 | 15,054 | 165,152 | 16,530 | 0 | 0 | 42,621 | 13,719 | 0 | 0 |
| 113 | Y | 15,877 | 6,647 | 0 | 69,977 | 0 | 130,441 | 0 | 0 | 2,707,640 | 39,056 | 0 | 0 | 336,373 | 82,878 | 0 | 0 |
| 114 | Y | 258,938 | 4,318 | 0 | 38 | 0 | 95 | 0 | 0 | 711,979 | 23,803 | 0 | 0 | 118,647 | 49,371 | 0 | 0 |
| 115 | Y | 261,677 | -144,286 | 0 | 74,876 | 0 | 107,376 | 4,693 | 0 | 809,922 | 67,465 | 0 | 0 | 111,439 | 43,560 | 0 | 16,861 |
| 200 | Y | 70,350 | 76,493 | 0 | 20,000 | 0 | 80,712 | 0 | 0 | 929,393 | 20,014 | 0 | 0 | 48,610 | 0 | 0 | 0 |
| 202 | Y | -4,983,675 | 2,561,774 | 0 | 116,513 | 0 | -11,049,915 | -1,354,343 | -41,900 | 12,100,409 | 0 | 0 | 0 | 331,192 | 103,716 | -91,092 | 0 |
| 203 | Y | 3,483,331 | -539,046 | 0 | -15,456 | 0 | -34,418 | -7,638 | 0 | 435,428 | 0 | 0 | 0 | 161,201 | 13,621 | 4,558 | -156,505 |
| 204 | Y | 1,560,808 | -1,026,578 | 0 | 30,172 | 0 | 459,273 | 28,050 | 75,647 | 1,005,319 | 47,642 | 0 | 138,804 | 140,259 | 19,775 | 7,136 | 16,966 |
| 205 | Y | 664,041 | 24,164 | 0 | 0 | 0 | -300 | 0 | 0 | -254,986 | 2,398 | 0 | 0 | 88,198 | -1,900 | 0 | 0 |
| 206 | Y | 331,490 | 67,623 | 0 | 2,163 | 0 | 28,525 | 0 | 0 | 1,345,208 | 17,086 | 0 | 0 | 106,452 | 8,405 | 0 | 0 |
| 207 | Y | -290,017 | -252,086 | 0 | 0 | 0 | 434,918 | 179,034 | 0 | 720,333 | 0 | 0 | 0 | 105,066 | 532,069 | 0 | 0 |
| 208 | Y | 107,945 | 121,979 | 0 | 0 | 0 | 123,715 | 0 | 0 | 745,068 | -3,078 | 0 | 0 | 70,577 | 0 | 0 | 0 |
| 209 | Y | 63,927 | 16,713 | 0 | -312 | 0 | 0 | 0 | 0 | 839,644 | 4,798 | 0 | 0 | 52,491 | 837 | 0 | 0 |
| 210 | Y | 456,256 | 1,448 | 0 | 400 | 0 | -16,641 | -8,545 | 0 | 821,259 | 59,007 | 0 | 0 | 102,261 | 30,072 | -7,784 | 0 |
| 211 | Y | 275,747 | 79,432 | 0 | 0 | 0 | 0 | 0 | 0 | 657,216 | 47,141 | 0 | 0 | 105,319 | 40,677 | 0 | 29,095 |
| 212 | Y | 205,055 | 21,078 | 0 | 7,024 | 0 | -4,390 | 0 | 0 | 97,755 | 2,418 | 0 | 0 | 15,073 | 9,129 | 0 | 0 |
| 214 | Y | 1,285,509 | 5,927 | 58,780 | 120,319 | 0 | 244,247 | 146,080 | 311,448 | 2,801,802 | 66,377 | 0 | 0 | 302,214 | 80,330 | 0 | 0 |
| 215 | Y | 320,640 | 26,726 | 0 | 2,450 | 0 | -7,867 | 8,652 | 0 | 1,329,908 | 65,854 | 0 | 0 | 61,268 | -5,246 | 0 | 0 |
| 216 | Y | 332,698 | 73,520 | 0 | 58,789 | 0 | 32,813 | 47,800 | 0 | 356,242 | 25,761 | 0 | 0 | 62,098 | -14,100 | 0 | 15,577 |
| 217 | Y | 96,062 | 32,076 | 7,432 | 11,861 | 0 | 21,640 | 7,227 | 0 | 1,099,983 | 17,736 | 0 | 0 | 12,915 | 16,397 | 0 | 0 |
| 218 | Y | 939,314 | -57,985 | 0 | 652 | 0 | 138 | 449 | 0 | 1,342,945 | 20,283 | 0 | 30,171 | 41,147 | 78 | 0 | 0 |
| 219 | Y | 31,849 | 35,685 | 0 | 0 | 0 | 0 | 1,789 | 0 | 257,604 | 7,570 | 0 | 0 | 6,797 | 1,672 | 0 | 0 |
| 220 | Y | 50,662 | 68,053 | 0 | 11,888 | 0 | 71,970 | 6,715 | 0 | 229,412 | 1,529 | 0 | 0 | 44,031 | 0 | 0 | 0 |
| 223 | Y | 202,713 | 118,986 | 0 | 0 | 0 | 0 | 0 | 0 | 488,755 | 26,881 | 0 | 0 | 86,204 | 20,541 | 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 September 1 unencumb. cash balance |
|-----|---------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--|
| | \$168,811,560 | \$2,344,928 | \$25,797,766 | \$61,821,380 | \$7,898,231 | -\$1,256,293 | \$956,352 | \$107,218,953 | \$237,314,160 | \$78,063,803 | \$13,489,276 | \$10,805 | \$6,083,052 | \$30,088,081 | \$1,548,537,478 |
| 101 | 736,719 | 0 | 230,386 | 151,552 | 0 | 0 | 0 | 0 | 658,683 | 35,747 | 0 | 500 | 0 | 0 | \$3,560,605 |
| 102 | 28,646 | 0 | 871 | 333,954 | 0 | 0 | 0 | 0 | 155,298 | 38,929 | 0 | 0 | 0 | 0 | \$707,835 |
| 103 | 147,767 | 0 | 42,635 | 31,096 | 0 | 0 | 0 | 0 | 100,000 | 7,476 | 0 | 0 | 0 | 0 | \$1,249,505 |
| 105 | 139,312 | 0 | 138,991 | 67,556 | 0 | 0 | 0 | 0 | 140,000 | 68,239 | 0 | 0 | 0 | 0 | \$1,450,335 |
| 106 | 226,346 | 0 | 3,563 | 468,916 | 0 | 0 | 0 | 0 | 178,508 | 4,889 | 0 | 0 | 0 | 0 | \$1,653,350 |
| 107 | 53,767 | 0 | 58,225 | 3,481 | 0 | 0 | 0 | 0 | 261,598 | 8,330 | 77,167 | 0 | 0 | 0 | \$2,982,558 |
| 108 | 61,845 | 0 | -3,903 | 21,291 | 0 | 0 | 0 | 0 | 59,948 | 38,883 | 0 | 0 | 0 | 0 | \$347,078 |
| 109 | 311,986 | 0 | 115,257 | 39,490 | 0 | 0 | 0 | 0 | 420,469 | 84,541 | 11,593 | 0 | 0 | 0 | \$1,990,529 |
| 110 | 242,309 | 0 | 141,782 | 18,256 | 0 | 0 | 0 | 0 | 335,981 | 77,850 | 0 | 0 | 0 | 0 | \$2,610,178 |
| 111 | 112,626 | 0 | -3,290 | 0 | 0 | 0 | 0 | 0 | 238,932 | 47,767 | 0 | 0 | 0 | 0 | \$571,648 |
| 112 | 36,012 | 0 | 16,521 | 2,808 | 0 | 0 | 0 | 0 | 106,473 | 1,845 | 0 | 0 | 0 | 0 | \$968,106 |
| 113 | 698,694 | 0 | 240,075 | 35,378 | 0 | 0 | 0 | 0 | 1,013,549 | 114,126 | 337,307 | 0 | 0 | 0 | \$5,828,018 |
| 114 | 249,950 | 0 | 16 | 8,203 | 0 | 0 | 0 | 0 | 528,917 | 39,199 | 129,610 | 0 | 0 | 0 | \$2,123,084 |
| 115 | 294,400 | 0 | 318,508 | 25,081 | 0 | 0 | 0 | 0 | 355,814 | 45,187 | 92,331 | 0 | 0 | 664,499 | \$3,149,403 |
| 200 | 212,223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,030 | 47,691 | 18,722 | 0 | 0 | 0 | \$1,732,238 |
| 202 | -3,925,404 | 0 | -1,008,885 | -7,370 | 0 | 0 | 0 | 1,383,620 | 2,297,851 | 1,150,774 | 0 | 0 | 0 | 0 | -\$2,416,735 |
| 203 | 141,853 | 34,501 | -32,515 | 557,672 | -12,621 | 0 | 0 | 0 | 429,475 | 536,883 | 0 | 0 | 0 | 0 | \$5,000,324 |
| 204 | 1,299,260 | 0 | 149,494 | -3,344 | 0 | 0 | 0 | 1,331,724 | 1,010,520 | 333,819 | 289,216 | 0 | 0 | 0 | \$6,913,962 |
| 205 | -113,471 | 0 | -3,479 | 4,973 | 0 | 0 | 0 | 0 | 159,255 | 4,973 | 0 | 0 | 0 | 0 | \$573,866 |
| 206 | 230,071 | 0 | 61,039 | 18,943 | 0 | 0 | 0 | 0 | 284,277 | 101,401 | 102,984 | 0 | 0 | 0 | \$2,705,667 |
| 207 | 712,609 | 0 | 0 | -189 | 0 | 0 | 0 | 0 | 523,527 | 689,304 | 0 | 0 | 0 | 0 | \$3,354,568 |
| 208 | 332,628 | 0 | 70,526 | 0 | 0 | 0 | 0 | 0 | 213,651 | 51,674 | 0 | 0 | 0 | 0 | \$1,834,685 |
| 209 | 154,869 | 0 | 0 | 2,137 | 0 | 0 | 0 | 0 | 282,884 | 3,920 | 0 | 0 | 0 | 0 | \$1,421,908 |
| 210 | 306,772 | 0 | 18,964 | 37,361 | 0 | 0 | 0 | 198,758 | 870,720 | 6,350 | 224,960 | 0 | 0 | 0 | \$3,101,618 |
| 211 | 321,331 | 0 | -553 | 46,751 | 0 | 0 | 0 | 0 | 576,415 | 183,216 | 46,219 | 0 | 0 | 0 | \$2,408,006 |
| 212 | -36,908 | 0 | 2,977 | 19,297 | 0 | 0 | 0 | 0 | 225,000 | 18,869 | 59,116 | 0 | 0 | 0 | \$641,493 |
| 214 | 867,671 | 0 | 198,181 | 0 | 0 | 0 | 0 | 0 | 1,072,531 | 431,032 | 0 | 0 | 0 | 0 | \$7,992,448 |
| 215 | -56,854 | 0 | -40 | 50,398 | 0 | 0 | 0 | 0 | 341,440 | 125,595 | 0 | 0 | 0 | 0 | \$2,262,924 |
| 216 | 95,387 | 0 | 52,436 | -15,754 | 0 | 0 | 0 | 0 | 347,233 | 19,405 | 1,430 | 0 | 0 | 0 | \$1,491,335 |
| 217 | 141,529 | 0 | 11,748 | 101 | 0 | 0 | 0 | 0 | 270,733 | 0 | 0 | 0 | 0 | 0 | \$1,747,440 |
| 218 | 196,554 | 0 | 316 | 27,923 | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | \$3,141,985 |
| 219 | 0 | 0 | 0 | 1,588,872 | 0 | 0 | 0 | 0 | 180,572 | 23,823 | 42,176 | 0 | 0 | 0 | \$2,178,409 |
| 220 | 35,379 | 0 | 20,305 | 79,013 | 0 | 0 | 0 | 0 | 193,565 | 29,738 | 0 | 0 | 0 | 0 | \$842,260 |
| 223 | 199,089 | 0 | 0 | 18,296 | 0 | 0 | 0 | 0 | 182,817 | 34,724 | 0 | 0 | 0 | 0 | \$1,379,006 |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$193,022,394 | \$584,049 | \$1,101,813 | \$9,510,382 | \$209,383 | \$27,229,846 | \$6,298,761 | \$6,786,697 | \$487,747,193 | \$7,242,714 | \$463,175 | \$2,398,041 | \$50,198,492 | \$12,037,216 | \$2,607,059 | \$2,458,209 |
| 224 | Y | 82,826 | 9,520 | 0 | 40 | 0 | 9,936 | 0 | 0 | 705,355 | 17,104 | 0 | 0 | 1,086 | 56 | 0 | 0 |
| 225 | Y | 64,678 | -11,801 | 0 | 9,167 | 0 | 17,807 | 12,897 | 0 | 315,853 | 10,456 | 0 | 0 | 32,128 | 713 | 0 | 0 |
| 226 | Y | 242,242 | 21,545 | 0 | 31,820 | 0 | 107,349 | 30,000 | 0 | 402,885 | 8,236 | 0 | 0 | 35,816 | 31,480 | 0 | 8,180 |
| 227 | Y | 198,780 | -30,889 | 0 | 0 | 0 | 45,929 | 28,347 | 0 | 559,144 | 5,690 | 0 | 0 | 74,673 | 5,490 | 0 | 0 |
| 229 | Y | 16,458,465 | 3,586,542 | 0 | 0 | 0 | 0 | 0 | 175,648 | 30,619,515 | 0 | 0 | 0 | 1,172,674 | 0 | 0 | 172,702 |
| 230 | Y | 1,145,363 | -161,898 | 0 | 11,202 | 0 | 78,854 | 8,998 | 0 | 389,036 | 23,049 | 0 | 0 | 705,310 | 8,400 | 9,815 | 0 |
| 231 | Y | 95,894 | 11,504 | 0 | 0 | 0 | 832,162 | 667 | 0 | 8,102,506 | 41,659 | 0 | 18,037 | 1,317,455 | 65 | 8,266 | 2,540 |
| 232 | Y | 2,403,534 | 0 | 0 | 4,060 | 0 | 20,348 | 20,666 | 0 | 17,724,962 | 1,619 | 0 | 0 | 694,020 | 102,162 | 0 | 0 |
| 233 | Y | 8,581,049 | 0 | 0 | 18,204 | 0 | -47,664 | -11,613 | 17,099 | 4,137,893 | 114,213 | 0 | 0 | -676,071 | 44,368 | 634,804 | 302,833 |
| 234 | Y | 723,190 | 0 | 0 | 250,256 | 0 | 334,573 | 3,831 | 11,162 | 1,207,941 | 12,045 | 0 | 0 | 232,906 | 11,714 | 3,000 | 0 |
| 235 | Y | 272,142 | -118,434 | 0 | 566 | 0 | 11,140 | 0 | 0 | 478,931 | 9,356 | 0 | 0 | 986 | 4,927 | 0 | 0 |
| 237 | Y | 812,071 | 68,346 | 0 | 0 | 0 | 49,284 | 1,947 | 0 | 208,752 | 12,113 | 0 | 0 | 51,167 | 8,458 | 4,920 | 0 |
| 239 | Y | 283,709 | 24,385 | 0 | 0 | 0 | 50,000 | 0 | 0 | 726,023 | 20,159 | 0 | 0 | 55,270 | 37,572 | 7,702 | 9 |
| 240 | Y | 337,744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 642,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 | Y | 522,279 | 48,628 | 0 | 0 | 0 | 42,369 | 0 | 0 | 545,653 | 3,124 | 0 | 0 | 39,026 | 0 | 0 | 0 |
| 242 | Y | 65,472 | -43,419 | 0 | 0 | 0 | 12,441 | 5,082 | 0 | 203,394 | 0 | 0 | 0 | 18,496 | 685 | 0 | 0 |
| 243 | Y | 118,456 | 44,461 | 0 | -21,383 | 0 | 4,597 | 0 | 0 | 210,649 | 30,119 | 0 | 0 | 19,583 | -356 | 0 | 0 |
| 244 | Y | 200,584 | 123,760 | 0 | 89,959 | 0 | 354,030 | 4,800 | 0 | 1,665,971 | 34,179 | 0 | 0 | 17,765 | 178,089 | 0 | 0 |
| 245 | Y | 82,492 | 8,419 | 0 | 0 | 0 | 77,768 | 0 | 0 | 322,566 | 23,700 | 0 | 0 | 39,276 | 52,923 | 13,140 | 0 |
| 246 | Y | 236,506 | 6,682 | 0 | 0 | 0 | 29,310 | 0 | 0 | 1,042,399 | 25,711 | 0 | 0 | 168,650 | 30,181 | 0 | 0 |
| 247 | Y | 101,719 | 140,531 | 0 | 71,803 | 0 | 125,901 | 0 | 0 | 644,050 | 13,550 | 0 | 0 | 3,951 | 46,321 | 16,000 | 0 |
| 248 | Y | 284,016 | 79,732 | 0 | 3,287 | 0 | 20,301 | 37 | 0 | 887,407 | 43,396 | 0 | 0 | 185,178 | 63,653 | 0 | 0 |
| 249 | Y | 283,184 | 43,215 | 0 | 8,842 | 0 | 81 | 10 | 0 | 110,631 | 16,518 | 0 | 0 | 50,764 | 63,334 | 0 | 0 |
| 250 | Y | 3,485,392 | 514,822 | 0 | 0 | 0 | 112,745 | 33,383 | 2,985 | 1,168,551 | 9,866 | 0 | 0 | 159,503 | 3,871 | 0 | 0 |
| 251 | Y | 213,761 | -3,510 | 0 | 0 | 0 | 229,418 | 0 | 1,535 | 2,027,449 | 26,167 | 0 | 0 | 40,509 | 36,897 | 0 | 0 |
| 252 | Y | 371,858 | 46,563 | 0 | 42,596 | 0 | 0 | 0 | 0 | 1,508,308 | 0 | 0 | 0 | 47,269 | 97,981 | 0 | 0 |
| 253 | Y | 1,447,004 | -415,120 | 3,741 | 686 | 0 | 3,625 | 4,106 | 15,067 | 2,239,489 | 256 | 0 | 9,780 | 44,304 | 4,288 | 0 | 62,584 |
| 254 | Y | 580,836 | 83,884 | 0 | 47,004 | 0 | 341,047 | 3,231 | 0 | 266,510 | 10,190 | 0 | 0 | 103,265 | 69,028 | 0 | 3,481 |
| 255 | Y | 382,693 | 156,712 | 0 | 0 | 0 | 0 | 0 | 0 | 758,781 | -2,223 | 0 | 0 | 29,596 | 910 | 0 | 0 |
| 256 | Y | 126,084 | 102,812 | 0 | 0 | 0 | 0 | 0 | 0 | 63,384 | 17,541 | 0 | 0 | 49,815 | 337 | 0 | 0 |
| 257 | Y | 640,027 | -742,439 | 0 | 45,715 | 0 | 327,170 | 1,928 | 33,079 | 1,862,630 | 26,697 | 0 | 0 | 146,730 | 27,420 | 15,713 | 0 |
| 258 | Y | 802,367 | 71,878 | 0 | 115,829 | 0 | 268,330 | 2,348 | 75,645 | 1,546,169 | 8,696 | 0 | 0 | 75,244 | 55,583 | 0 | 0 |
| 259 | Y | 21,194,414 | 2,800,334 | 0 | 919,299 | 0 | 2,694,793 | 406,785 | 970,633 | 31,133,931 | 0 | 0 | 1,204,660 | 6,955,930 | 3,000 | 302,966 | 111,699 |
| 260 | Y | 1,384,340 | 263,516 | 0 | 0 | 0 | 194,378 | 99,173 | 75,111 | 3,893,104 | 59,450 | 0 | 0 | 352,341 | 141,887 | 13,032 | 17,011 |
| 261 | Y | 1,370,906 | -990,907 | 0 | -5,279 | 0 | -112,088 | -20 | 0 | 312,305 | 173,311 | 0 | 0 | 2,509,334 | -12,550 | -17,307 | 0 |
| 262 | Y | 667,945 | -585,872 | 0 | 89,677 | 0 | 628,734 | 71,321 | 17,975 | 3,753,595 | 40,230 | 0 | 0 | 350,514 | 167,994 | 5 | 17,595 |

| 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 September 1 unencumb. cash balance |
|-----|---------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--|
| | \$168,811,560 | \$2,344,928 | \$25,797,766 | \$61,821,380 | \$7,898,231 | -\$1,256,293 | \$956,352 | \$107,218,953 | \$237,314,160 | \$78,063,803 | \$13,489,276 | \$10,805 | \$6,083,052 | \$30,088,081 | \$1,548,537,478 |
| 224 | 1,702 | 0 | 544 | 14,819 | 0 | 0 | 0 | 0 | 215,751 | 6,421 | 0 | 0 | 0 | 0 | \$1,065,160 |
| 225 | 82,755 | 0 | 15,691 | 30,913 | 0 | 0 | 0 | 0 | 169,734 | 4,990 | 0 | 0 | 0 | 0 | \$755,981 |
| 226 | 98,375 | 0 | 53,603 | 9,297 | 0 | 0 | 0 | 0 | 412,125 | 29,332 | 80,755 | 0 | 0 | 0 | \$1,603,040 |
| 227 | 539,218 | 0 | 76,538 | 218,790 | 0 | 0 | 0 | 0 | 250,000 | 13,871 | 0 | 0 | 0 | 0 | \$1,985,581 |
| 229 | 11,971,134 | 556,959 | -131,909 | 1,530,664 | 19,499 | 0 | 515,129 | 13,232,569 | 11,179,726 | 6,374,606 | 267,148 | 0 | 606,876 | 0 | \$98,307,947 |
| 230 | 769,940 | 0 | 70,004 | 123,958 | 51,756 | 0 | 1,629 | 424,156 | 500,419 | 151,107 | 204,917 | 0 | 294,004 | 0 | \$4,810,019 |
| 231 | 16,646 | 57,261 | 893 | 50 | 49,078 | 0 | 186,350 | 40,173 | 3,600,000 | 253,582 | 618,084 | 0 | 113,747 | 0 | \$15,366,619 |
| 232 | 370,134 | 63,351 | 84,275 | 138,440 | 0 | 0 | 0 | 1,545,548 | 2,800,000 | 1,574,438 | 43,066 | 0 | 164,871 | 0 | \$27,755,494 |
| 233 | 111,967 | 243,647 | -24,206 | 971,709 | 68,881 | 0 | 253,244 | 16,062,601 | 8,130,001 | 1,963,094 | 1,335,842 | 0 | 1,466,836 | 0 | \$43,698,731 |
| 234 | 698,262 | 0 | 258,670 | 88,426 | 0 | 0 | 0 | 0 | 991,388 | 625,655 | 25,000 | 0 | 0 | 0 | \$5,478,019 |
| 235 | -18,836 | 0 | 31,045 | 68,124 | 0 | 0 | 0 | 0 | 241,623 | 0 | 0 | 0 | 0 | 0 | \$981,570 |
| 237 | 12,430 | 0 | 19,375 | 4,336 | 0 | 0 | 0 | 0 | 0 | 71,174 | 0 | 0 | 0 | 0 | \$1,324,373 |
| 239 | 123,819 | 0 | 28,004 | 68,786 | 0 | 0 | 0 | 0 | 400,000 | 50,092 | 10,200 | 0 | 0 | 0 | \$1,885,730 |
| 240 | 0 | 0 | 0 | 63,769 | 0 | 0 | 0 | 0 | 425,762 | 156,333 | 0 | 0 | 0 | 0 | \$1,626,057 |
| 241 | 100,000 | 0 | 0 | 39,746 | 0 | 0 | 0 | 0 | 210,719 | 0 | 0 | 0 | 0 | 0 | \$1,551,544 |
| 242 | 48,446 | 0 | 15,205 | 4,971 | 0 | 0 | 0 | 0 | 120,880 | 25,973 | 3,250 | 0 | 0 | 0 | \$480,876 |
| 243 | 230,856 | 0 | 25,959 | 190,844 | 0 | 0 | 0 | 0 | 197,454 | 2,996 | 0 | 0 | 0 | 0 | \$1,054,235 |
| 244 | 1,221,908 | 0 | 391,892 | 303,404 | 0 | 0 | 0 | 0 | 607,250 | 372,727 | 0 | 0 | 0 | 775,223 | \$6,341,541 |
| 245 | 298,950 | 0 | 23,640 | 401,512 | 0 | 0 | 0 | 0 | 174,491 | 34,699 | 3,683 | 0 | 0 | 0 | \$1,557,259 |
| 246 | 405,217 | 0 | 1,117 | 77,092 | 0 | 0 | 0 | 0 | 329,459 | 33,120 | 0 | 0 | 0 | 0 | \$2,385,444 |
| 247 | 276,093 | 0 | 116,674 | 1,015 | 0 | 0 | 0 | 0 | 300,000 | 122,804 | 0 | 0 | 0 | 0 | \$1,980,412 |
| 248 | 176,640 | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 586,653 | 83,395 | 14,196 | 0 | 0 | 0 | \$2,427,979 |
| 249 | 171,300 | 0 | 377 | 0 | 0 | 0 | 0 | 0 | 300,000 | 184,502 | 7,652 | 0 | 0 | 0 | \$1,240,410 |
| 250 | 200,727 | 0 | 50,049 | -467,790 | 0 | 0 | 0 | 0 | 821,000 | 34,989 | 81,198 | 0 | 0 | 0 | \$6,211,291 |
| 251 | 205,554 | 0 | 94,582 | 74,027 | 0 | 0 | 0 | 0 | 259,266 | 65,709 | -2,356 | 0 | 0 | 0 | \$3,269,008 |
| 252 | 286,973 | 0 | 15,987 | 825,404 | 0 | 0 | 0 | 0 | 264,205 | 194,055 | 0 | 0 | 0 | 0 | \$3,701,199 |
| 253 | 21,839 | 0 | 3,271 | 4,373,593 | 0 | 0 | 0 | 0 | 1,637,867 | 6,931 | 93,553 | 0 | 0 | 1,826,814 | \$11,383,678 |
| 254 | 320,436 | 0 | 217,058 | 22,743 | 0 | 0 | 0 | 0 | 354,002 | 176,045 | 0 | 0 | 0 | 0 | \$2,598,760 |
| 255 | 71,140 | 0 | -6,263 | 12,391 | 0 | 0 | 0 | 0 | 250,000 | 20,294 | 0 | 0 | 0 | 0 | \$1,674,031 |
| 256 | 15,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,705 | 0 | 0 | 0 | 0 | 0 | \$400,637 |
| 257 | 58,924 | 0 | 150,289 | 119,360 | 0 | 0 | 0 | 0 | 750,000 | 45,202 | 0 | 0 | 0 | 0 | \$3,508,445 |
| 258 | -258,241 | 0 | 109,437 | 217,962 | 0 | 0 | 0 | 0 | 485,114 | 127,810 | 0 | 0 | 0 | 0 | \$3,704,171 |
| 259 | 14,630,950 | 0 | 547,606 | 5,355,998 | 774,347 | 0 | 0 | 41,001,766 | 31,643,198 | 11,864,432 | 1,234,556 | 0 | 235,566 | 0 | \$175,986,863 |
| 260 | 1,370,532 | 0 | 216,512 | 81,393 | 0 | 0 | 0 | 0 | 3,702,251 | 3,551,722 | -18,627 | 0 | 964,260 | 0 | \$16,361,386 |
| 261 | 583,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,055,702 | 113,926 | 387,201 | 0 | 0 | 0 | \$5,368,052 |
| 262 | 2,508,896 | 0 | 215,351 | -5,725 | 0 | 0 | 0 | 0 | 1,706,491 | 259,918 | 218,698 | 0 | 0 | 595,580 | \$10,718,922 |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$193,022,394 | \$584,049 | \$1,101,813 | \$9,510,382 | \$209,383 | \$27,229,846 | \$6,298,761 | \$6,786,697 | \$487,747,193 | \$7,242,714 | \$463,175 | \$2,398,041 | \$50,198,492 | \$12,037,216 | \$2,607,059 | \$2,458,209 |
| 263 | Y | 712,592 | -726,930 | 0 | 0 | 0 | 0 | 0 | 0 | 1,633,038 | 47,127 | 0 | 0 | 381,427 | 43,884 | -2,038 | 0 |
| 264 | Y | 649,993 | 96,491 | 0 | 9,698 | 0 | 78,567 | 797 | 6,000 | 1,153,647 | 22,702 | 0 | 0 | 185,050 | 36,221 | 0 | 0 |
| 265 | Y | 1,422,083 | 580,786 | 0 | 23,167 | 0 | 18,273 | 15,000 | 16,360 | 1,304,142 | 171,242 | 0 | 0 | 737,846 | 29,940 | 26,932 | 5,000 |
| 266 | Y | 688,634 | 362,989 | 0 | 0 | 0 | 188,048 | 0 | 0 | 19,621,261 | 30,626 | 0 | 0 | 718,967 | 0 | 0 | 0 |
| 267 | Y | 783,080 | 266,472 | 0 | 0 | 0 | 1,236 | 31 | 1,050 | 1,366,167 | 35,400 | 0 | 0 | 115,897 | 0 | 0 | 0 |
| 268 | Y | 1,110 | 90,187 | 0 | 0 | 0 | 0 | 0 | 0 | 1,720,884 | 22,904 | 0 | 0 | 93,718 | 0 | 0 | 0 |
| 269 | Y | 49,489 | -65,098 | 0 | 0 | 0 | 0 | 0 | 0 | 146,902 | 0 | 0 | 0 | 28,804 | -2,978 | 0 | 0 |
| 270 | Y | 160,642 | 71,853 | 0 | 0 | 0 | 65,335 | 0 | 0 | 362,223 | 31,846 | 0 | 0 | 51,548 | 19,205 | 0 | 0 |
| 271 | Y | 445,078 | 47,033 | 0 | 105,050 | 0 | 0 | 0 | 0 | 236,033 | 14,364 | 0 | 0 | 86,876 | 11,938 | 0 | 0 |
| 272 | Y | 134,497 | 99,463 | 0 | 105,699 | 0 | 77,129 | 0 | 0 | 537,783 | 14,545 | 0 | 0 | 57,630 | 4,700 | 0 | 0 |
| 273 | Y | 55,522 | 137 | 0 | 9,605 | 0 | 27,620 | 0 | 0 | 919,942 | 21,105 | 0 | 0 | 204,008 | 1,629 | 44,247 | 0 |
| 274 | Y | 149,291 | -38,949 | 0 | 0 | 0 | -37,898 | -217 | 0 | 457,308 | -566 | 0 | 0 | 32,429 | 161 | 0 | 0 |
| 275 | Y | 39,715 | 30,245 | 0 | 0 | 0 | 39,567 | 0 | 0 | 280,461 | 7,400 | 0 | 0 | 10,692 | 2,666 | 0 | 0 |
| 281 | Y | 564,632 | 0 | 0 | 22,176 | 0 | 766 | 0 | 0 | 455,835 | 20,130 | 0 | 0 | 87,365 | 30,185 | 0 | 0 |
| 282 | Y | 217,424 | 22,675 | 0 | 0 | 0 | -2,124 | 0 | 0 | 424,164 | 6,933 | 0 | 0 | 26,366 | 0 | 0 | 0 |
| 283 | Y | 3,380 | 40,875 | 0 | 0 | 0 | 0 | 0 | 0 | 232,985 | 2,600 | 0 | 0 | 35,703 | 10,684 | 0 | 0 |
| 284 | Y | 156,611 | 26,755 | 0 | 0 | 0 | -8,347 | 0 | 0 | 581,053 | 0 | 0 | 0 | 41,040 | 12,254 | 0 | 0 |
| 285 | Y | 126,827 | 20,930 | 0 | 0 | 0 | 63,445 | 0 | 0 | 878,687 | 19,247 | 0 | 0 | 35,755 | 34,309 | 0 | 0 |
| 286 | Y | 407,102 | -93,351 | 0 | 0 | 0 | 127,847 | 1,228 | 0 | 1,397,644 | 24,516 | 0 | 0 | 128,805 | 380 | 0 | 0 |
| 287 | Y | 160,592 | 73,341 | 0 | 0 | 0 | 284,727 | 0 | 0 | 667,269 | 37,834 | 0 | 0 | 143,579 | 11,876 | 0 | 0 |
| 288 | Y | 195,752 | -5,525 | 0 | 112 | 0 | 587 | 0 | 0 | 220,496 | 8,125 | 0 | 0 | 48,312 | 0 | 28 | 0 |
| 289 | Y | 449,844 | -58,953 | 0 | 0 | 0 | -5,997 | 0 | 1,049 | 205,675 | 40,565 | 0 | 0 | 148,747 | -4,670 | 0 | 0 |
| 290 | Y | 1,209,950 | -347,162 | -5,416 | 0 | 0 | 93,769 | 0 | 0 | 3,302,967 | 35,500 | 0 | 0 | 406,460 | 161,352 | 0 | 0 |
| 291 | Y | 1,301 | 10,122 | 0 | 55,802 | 0 | 1,305 | 0 | 0 | 289,902 | 0 | 0 | 0 | 27,101 | 7,584 | 0 | 0 |
| 292 | Y | 81,685 | -30,198 | 0 | 0 | 0 | -886 | 0 | 0 | 164,674 | 4,391 | 0 | 0 | 23,625 | 6,978 | 0 | 0 |
| 293 | Y | 234,155 | -45,249 | 0 | 0 | 0 | -1,408 | 0 | 0 | 59,061 | 12,301 | 0 | 0 | -72,011 | 966 | 0 | 0 |
| 294 | Y | 103,016 | 207,278 | 0 | 15,880 | 0 | 22,958 | 0 | 0 | 1,060,427 | 10,278 | 0 | 0 | 126,055 | -10,431 | 0 | 0 |
| 297 | Y | 175,609 | 51,713 | 0 | 0 | 0 | 48,660 | 4,156 | 0 | 784,772 | 40,127 | 0 | 0 | 77,183 | 16,329 | 0 | 0 |
| 298 | Y | 77,704 | 107,957 | 0 | 0 | 0 | 47,310 | 0 | 0 | 272,972 | 5,475 | 0 | 0 | 18,760 | 0 | 0 | 0 |
| 299 | Y | 132,290 | 253,798 | 0 | 10,428 | 0 | 92,639 | 0 | 0 | 608,034 | 3,341 | 0 | 0 | 50,260 | 525 | 0 | 0 |
| 300 | Y | 70,768 | 160,266 | 0 | 0 | 0 | 152,489 | 0 | 0 | 217,952 | 9,252 | 0 | 0 | 71,683 | 0 | 0 | 0 |
| 303 | Y | 290,785 | 12,743 | 0 | 0 | 0 | 41,458 | 31,120 | 0 | 421,863 | 13,134 | 0 | 0 | 21,005 | 23,472 | 0 | 998 |
| 305 | Y | 1,400,392 | 808,039 | 405,653 | 0 | 0 | 239,649 | 0 | 0 | 11,142,015 | 25,856 | 0 | 0 | 203,711 | 133,638 | 30,149 | 18,789 |
| 306 | Y | 351,936 | 26,104 | 0 | 0 | 0 | -112 | 0 | 0 | 1,692,917 | 17,110 | 0 | 0 | 148,405 | 49,012 | 45,792 | 0 |
| 307 | Y | 1,026,271 | 1,338 | 0 | 147,203 | 0 | 314,890 | 20,268 | 57,877 | 1,218,932 | 16,771 | 0 | 0 | 65,987 | 15,546 | 9,383 | 0 |
| 308 | Y | 1,328,353 | 94,051 | 0 | 143,985 | 0 | 624,625 | 147,042 | -355 | 5,434,998 | 0 | 0 | 0 | 966,641 | 148,567 | 35,926 | 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 September 1 unencumb. cash balance |
|-----|---------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--|
| | \$168,811,560 | \$2,344,928 | \$25,797,766 | \$61,821,380 | \$7,898,231 | -\$1,256,293 | \$956,352 | \$107,218,953 | \$237,314,160 | \$78,063,803 | \$13,489,276 | \$10,805 | \$6,083,052 | \$30,088,081 | \$1,548,537,478 |
| 263 | 1,117,007 | 0 | 98,591 | 10,555 | 0 | 0 | 0 | 0 | 1,146,903 | 648,795 | 74,180 | 0 | 0 | 0 | \$5,185,131 |
| 264 | 736,158 | 0 | 92,279 | 17,073 | 0 | 0 | 0 | 0 | 732,885 | 181,493 | 94,853 | 0 | 0 | 0 | \$4,093,907 |
| 265 | 2,405,848 | 0 | 26,921 | 131,546 | 0 | 0 | 0 | 0 | 494,892 | 1,342,188 | 0 | 0 | 124,375 | -316,451 | \$8,560,090 |
| 266 | 4,805,478 | 0 | 326,081 | 857,320 | 0 | 0 | 0 | 0 | 1,963,466 | 1,797,342 | 0 | 0 | 0 | 450,565 | \$31,810,777 |
| 267 | 713,978 | 0 | 0 | 161,857 | 0 | 0 | 0 | 0 | 915,000 | 264,710 | 22,170 | 0 | 0 | 0 | \$4,647,048 |
| 268 | 374,357 | 0 | 0 | 37,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$2,340,401 |
| 269 | 64,497 | 0 | 44,264 | -112 | 0 | 0 | 0 | 0 | 11,417 | 9,843 | 0 | 0 | 0 | 0 | \$287,028 |
| 270 | 95,605 | 0 | 110,938 | 78,955 | 0 | 0 | 0 | 0 | 320,672 | 50,940 | 19,680 | 0 | 0 | 0 | \$1,439,442 |
| 271 | 199 | 0 | 19,989 | 5,619 | 0 | 0 | 0 | 0 | 185,971 | 4,182 | 0 | 0 | 0 | 0 | \$1,162,332 |
| 272 | 105,166 | 0 | 95,380 | 36,841 | 0 | 0 | 0 | 0 | 248,661 | 1,111 | 0 | 0 | 0 | 0 | \$1,518,605 |
| 273 | 80,097 | 0 | 11,868 | 22,642 | 0 | 0 | 0 | 5,872 | 260,254 | 16,091 | 0 | 0 | 0 | 569,768 | \$2,250,407 |
| 274 | 293,958 | 0 | -6,415 | 0 | 0 | 0 | 0 | 0 | 204,441 | 51,176 | 0 | 0 | 0 | 0 | \$1,104,719 |
| 275 | 63,858 | 0 | 0 | 49,440 | 0 | 0 | 0 | 0 | 213,240 | 0 | 0 | 0 | 0 | 0 | \$737,284 |
| 281 | 523,402 | 0 | 128,394 | 15,109 | 0 | 0 | 0 | 0 | 98,785 | 19,383 | 15,393 | 0 | 0 | 0 | \$1,981,555 |
| 282 | 0 | 0 | 3,482 | 0 | 0 | 0 | 0 | 0 | 138,578 | 35,161 | 0 | 0 | 0 | 656,757 | \$1,529,416 |
| 283 | 100,590 | 0 | 29,822 | 0 | 0 | 0 | 0 | 0 | 162,606 | 14,319 | 0 | 0 | 0 | 0 | \$633,564 |
| 284 | 188,156 | 0 | -3,897 | 57,533 | 0 | 0 | 0 | 0 | 100,000 | 237,755 | 5,356 | 0 | 0 | 0 | \$1,394,269 |
| 285 | 405,495 | 0 | 48,358 | 0 | 0 | 0 | 0 | 0 | 340,992 | 0 | 0 | 0 | 0 | 0 | \$1,974,045 |
| 286 | 498,147 | 0 | 70,731 | -49 | 0 | 0 | 0 | 0 | 145,967 | 0 | 32,324 | 0 | 0 | 0 | \$2,741,291 |
| 287 | 440,184 | 0 | 54,477 | 35,212 | 0 | 0 | 0 | 0 | 646,026 | 119,410 | 63,246 | 0 | 0 | 0 | \$2,737,773 |
| 288 | 208,606 | 0 | 6,272 | 0 | 0 | 0 | 0 | 0 | 138,477 | 24,041 | 0 | 0 | 0 | 0 | \$845,283 |
| 289 | 61,066 | 0 | -11,173 | 17,966 | 0 | 0 | 0 | 0 | 225,331 | 38,714 | 0 | 0 | 0 | 0 | \$1,108,164 |
| 290 | 1,312,614 | 0 | 235,321 | 30,876 | 0 | 0 | 0 | 0 | 2,039,052 | 217,584 | 199,449 | 0 | 0 | 0 | \$8,892,316 |
| 291 | 278,501 | 0 | 0 | 6,005 | 0 | 0 | 0 | 0 | 115,000 | 0 | 4,909 | 0 | 0 | 0 | \$797,532 |
| 292 | 1,860 | 0 | 47,175 | -628 | 0 | 0 | 0 | 0 | 104,773 | -4,678 | 11,016 | 0 | 0 | 0 | \$409,787 |
| 293 | -238,219 | 0 | 13,459 | -8,074 | 0 | 0 | 0 | 0 | 150,687 | 15,071 | 10,328 | 0 | 0 | 0 | \$131,067 |
| 294 | 64,688 | 0 | 26,870 | -174,790 | 0 | 0 | 0 | 0 | 115,836 | 1,227 | 159,660 | 0 | 0 | 0 | \$1,728,952 |
| 297 | 299,768 | 0 | 86,095 | 49,232 | 0 | 0 | 0 | 0 | 302,286 | 64,788 | 0 | 0 | 0 | 0 | \$2,000,718 |
| 298 | 37,333 | 0 | 38,718 | 247,868 | 0 | 0 | 0 | 0 | 252,074 | 0 | 0 | 0 | 0 | 0 | \$1,106,171 |
| 299 | 65,243 | 0 | 40,000 | 184,842 | 0 | 0 | 0 | 0 | 123,706 | 18,284 | 41,700 | 0 | 0 | 0 | \$1,625,090 |
| 300 | 245,036 | 0 | 5,687 | 8 | 0 | 0 | 0 | 0 | 324,641 | 212,444 | 0 | 0 | 0 | 0 | \$1,470,226 |
| 303 | 53,773 | 0 | 140,613 | 5,306 | 0 | 0 | 0 | 0 | 230,472 | 89,189 | 0 | 0 | 0 | 0 | \$1,375,931 |
| 305 | 2,381,436 | 0 | 0 | 100,771 | 0 | 0 | 0 | 7,037,755 | 4,152,091 | 1,246,329 | 141,868 | 0 | 0 | 5,253,714 | \$34,721,855 |
| 306 | 509,809 | 0 | -2,472 | 61,004 | 0 | 0 | 0 | 0 | 647,233 | 117,599 | 2,720 | 0 | 0 | 0 | \$3,667,057 |
| 307 | 197,454 | 0 | 293,263 | 138,399 | 0 | 0 | 0 | 0 | 504,995 | 302,066 | 1,534 | 0 | 0 | 0 | \$4,332,177 |
| 308 | 2,425,936 | 0 | 1,585,590 | 253,971 | 0 | 0 | 0 | 3,526,385 | 1,614,106 | 1,326,349 | 449,327 | 0 | 0 | 0 | \$20,105,497 |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$193,022,394 | \$584,049 | \$1,101,813 | \$9,510,382 | \$209,383 | \$27,229,846 | \$6,298,761 | \$6,786,697 | \$487,747,193 | \$7,242,714 | \$463,175 | \$2,398,041 | \$50,198,492 | \$12,037,216 | \$2,607,059 | \$2,458,209 |
| 309 | Y | 82,646 | 812 | 0 | 16,698 | 0 | 158,289 | 18,884 | 20,166 | 1,065,100 | 18,976 | 0 | 0 | 254,868 | 27,484 | 14,051 | 0 |
| 310 | Y | -51,303 | 4,289 | 0 | 0 | 0 | 0 | 0 | 0 | 367,358 | -371 | 0 | 0 | 59,569 | -592 | 0 | 0 |
| 311 | Y | 234,300 | 22,608 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 527,806 | 0 | 0 | 0 | 46,285 | 0 | 0 | 0 |
| 312 | Y | 223,341 | 0 | 0 | 77,059 | 0 | 245,480 | 30,386 | 173,680 | 1,028,016 | 19,030 | 0 | 0 | 193,882 | 93,294 | 0 | 0 |
| 313 | Y | 1,179,770 | 157,954 | 0 | 0 | 0 | 3,971 | 60 | 758 | 1,454,964 | 96,477 | 0 | 0 | 318,258 | 3,653 | 740 | 0 |
| 314 | Y | 63,086 | 33,869 | 0 | 0 | 0 | 155,910 | 0 | 0 | 268,701 | 13,073 | 0 | 0 | 9,673 | 27,749 | 0 | 0 |
| 315 | Y | 21,867 | -285,336 | 0 | 8,097 | 0 | 122,394 | 88,216 | 468 | 281,211 | 35,047 | 0 | 0 | 164,838 | 77,617 | 0 | 0 |
| 316 | Y | 129,469 | 24,378 | 0 | 25,000 | 0 | 89,410 | 44,750 | 0 | 657,201 | 25,127 | 0 | 0 | 51,317 | 10,047 | 0 | 0 |
| 320 | Y | 1,123,806 | 119,524 | 0 | 0 | 980 | 171,412 | 15,758 | 21,063 | 1,257,740 | 31,675 | 0 | 0 | 511,582 | 44,035 | 2,989 | 0 |
| 321 | Y | 1,534,845 | 142,257 | 0 | 0 | 0 | 62 | 0 | 0 | 141,764 | 25,835 | 0 | 0 | 229,261 | 2,311 | 94 | 0 |
| 322 | Y | 120,086 | 9 | 0 | 16,526 | 0 | 13,974 | 0 | 0 | 131,818 | 14,417 | 0 | 0 | 113,030 | 0 | 0 | 0 |
| 323 | Y | 0 | 0 | 0 | 0 | 0 | 43,883 | 5,581 | 0 | 1,260,974 | 0 | 0 | 0 | 169,556 | 2,900 | 23,050 | 0 |
| 325 | Y | 629,598 | -27,041 | 0 | 0 | 0 | 74,742 | 0 | 0 | 996,261 | 25,754 | 0 | 0 | 94,141 | 20,280 | 0 | 0 |
| 326 | Y | 135,209 | 446 | 0 | 29,823 | 0 | 42,213 | 0 | 0 | 153,598 | 9,607 | 0 | 0 | 37,014 | 4,251 | 0 | 0 |
| 327 | Y | 189,511 | 102,302 | 0 | 0 | 0 | 4,761 | 211 | 0 | 993,776 | 10,816 | 0 | 0 | 67,315 | 131 | 0 | 0 |
| 329 | Y | 247,038 | -191,236 | 0 | -34 | 0 | -1,909 | 0 | 0 | 324,375 | 20,092 | 0 | 18,154 | 54,757 | 27,268 | 0 | 0 |
| 330 | Y | 233,695 | -69,605 | 0 | 0 | 0 | 51,385 | 0 | 0 | 599,040 | 27,734 | 0 | 0 | 38,675 | 64,249 | 0 | 0 |
| 331 | Y | 199,241 | 46,649 | 0 | 0 | 0 | 50,000 | 0 | 201,236 | 1,697,290 | 34,234 | 0 | 0 | 180,932 | 27,500 | 0 | 0 |
| 332 | Y | 392,038 | -66,360 | 0 | 0 | 0 | -705 | 0 | 0 | 49,429 | 2,016 | 0 | 0 | 24,745 | -225 | 0 | 0 |
| 333 | Y | 1,941,647 | 65,589 | 0 | 48,953 | 0 | 62,125 | 10,000 | 0 | 1,323,236 | 12,106 | 0 | 0 | 126,491 | 56,408 | 19,521 | 0 |
| 334 | Y | 83,334 | 0 | 0 | 0 | 0 | 96 | 0 | 0 | 455,053 | 131 | 0 | 0 | 2,588 | 38 | 0 | 0 |
| 335 | Y | 151,509 | -123,370 | 0 | 3,000 | 0 | 327,641 | 0 | 0 | 692,345 | 17,812 | 0 | 0 | 46,021 | 26,013 | 0 | 0 |
| 336 | Y | 55,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 532,657 | 41,115 | 0 | 0 | 364,648 | 0 | 0 | 1,838 |
| 337 | Y | 1,692,892 | 9,508 | 0 | 11,560 | 0 | 7,599 | 0 | 0 | 786,303 | 16,771 | 0 | 91,356 | 109,018 | 50,251 | 40,077 | 0 |
| 338 | Y | 178,793 | -31,963 | 0 | 8,422 | 0 | 4,683 | 0 | 0 | 161,224 | 9,228 | 0 | 0 | 36,519 | 23,316 | 0 | 0 |
| 339 | Y | 212,396 | -53,658 | 0 | 19,796 | 0 | 51,285 | 0 | 0 | 470,646 | 19,876 | 0 | 18,483 | 57,254 | 7,651 | 0 | 0 |
| 340 | Y | 839,333 | 71,599 | 0 | 0 | 0 | 39,029 | 0 | 0 | 1,092,074 | 22,296 | 0 | 0 | 176,374 | 42,531 | 0 | 0 |
| 341 | Y | 36,002 | 76,263 | 0 | 25,130 | 0 | 164,724 | 0 | 0 | 428,685 | 21,403 | 0 | 0 | 88,590 | 29,402 | 0 | 0 |
| 342 | Y | 564,456 | 38,210 | 0 | 59,770 | 0 | 934 | 0 | 0 | 857,866 | 13,067 | 0 | 0 | 77,233 | 22,626 | 0 | 0 |
| 343 | Y | 187,399 | 50,910 | 0 | 97,270 | 0 | 326,380 | 44,691 | 0 | 947,770 | 9,059 | 0 | 0 | 76,991 | 38,639 | 0 | 0 |
| 344 | Y | 802,901 | 54,246 | 0 | 0 | 0 | 0 | 0 | 0 | 539,596 | 6,346 | 0 | 0 | 55,998 | 432 | 0 | 0 |
| 345 | Y | 2,539,607 | 55,378 | 0 | 0 | 0 | 0 | 0 | 0 | 1,447,864 | 209,246 | 0 | 0 | 234,253 | 0 | 0 | 32,019 |
| 346 | Y | 325,796 | 93,551 | 0 | 24,993 | 0 | 51,018 | 3,200 | 0 | 1,395,949 | 20,855 | 0 | 0 | 101,225 | 41,383 | 2,060 | 0 |
| 347 | Y | 182,041 | -24,207 | 0 | 11,000 | 0 | 53,110 | 12,000 | 0 | 430,651 | 8,775 | 0 | 0 | 120,055 | 18,450 | 0 | 0 |
| 348 | Y | 781,534 | 286,254 | 0 | 93 | 0 | 0 | 0 | 0 | 445,613 | 10,778 | 0 | 0 | 58,687 | 3,491 | 55 | 0 |
| 349 | Y | 52,051 | 62,309 | 0 | 9,846 | 0 | 318,136 | 41,357 | 0 | 1,173,561 | 30,755 | 0 | 0 | 106,642 | 41,887 | 29,743 | 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 September 1 unencumb. cash balance |
|-----|---------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--|
| | \$168,811,560 | \$2,344,928 | \$25,797,766 | \$61,821,380 | \$7,898,231 | -\$1,256,293 | \$956,352 | \$107,218,953 | \$237,314,160 | \$78,063,803 | \$13,489,276 | \$10,805 | \$6,083,052 | \$30,088,081 | \$1,548,537,478 |
| 309 | 324,676 | 0 | 128,713 | 11,310 | 0 | 0 | 0 | 0 | 457,015 | 77,808 | 13,278 | 0 | 0 | 0 | \$2,690,774 |
| 310 | 80,000 | 0 | -223 | 45,739 | 0 | 0 | 0 | 0 | 350,000 | 84,105 | 0 | 0 | 0 | 0 | \$938,571 |
| 311 | 45,838 | 0 | 19,744 | 76,884 | 0 | 0 | 0 | 0 | 271,010 | 73,158 | 0 | 0 | 0 | 0 | \$1,327,633 |
| 312 | 474,510 | 0 | 153,047 | 124,467 | 0 | 0 | 0 | 0 | 1,095,767 | 208,198 | 0 | 0 | 0 | 0 | \$4,140,157 |
| 313 | 492,235 | 0 | 85,460 | 110,441 | 0 | 0 | 0 | 0 | 774,770 | 181,440 | 311,437 | 0 | 0 | 0 | \$5,172,388 |
| 314 | 137,990 | 0 | 0 | 15,711 | 0 | 0 | 0 | 0 | 191,810 | 23,595 | 0 | 0 | 0 | 0 | \$941,167 |
| 315 | 345,419 | 0 | 149,642 | 469,862 | 0 | 0 | 0 | 374,858 | 235,314 | 8,097 | 244,358 | 0 | 0 | 0 | \$2,341,969 |
| 316 | 127,851 | 0 | 51,529 | 0 | 0 | 0 | 0 | 0 | 213,607 | 55,029 | 0 | 0 | 0 | 0 | \$1,504,715 |
| 320 | 78,287 | 0 | 104,768 | 40,636 | 0 | 0 | 0 | 37,958 | 311,004 | 540,120 | 3,912 | 0 | 0 | 569,002 | \$4,986,251 |
| 321 | 5,262 | 0 | 828 | 20,418 | 0 | 0 | 0 | 9,769 | 979 | 147 | 5,000 | 0 | 0 | 0 | \$2,118,832 |
| 322 | 876 | 0 | 36,086 | 31,287 | 0 | 0 | 0 | 0 | 246,271 | 29,719 | 168,673 | 0 | 0 | 0 | \$922,772 |
| 323 | 664,826 | 0 | 327,480 | 1,297 | 0 | 0 | 0 | 0 | 533,477 | 97,662 | 0 | 0 | 0 | 0 | \$3,130,686 |
| 325 | 560,868 | 0 | 28,101 | 23,606 | 0 | 0 | 0 | 0 | 282,944 | 141,996 | 0 | 0 | 0 | 0 | \$2,851,250 |
| 326 | 58,698 | 0 | 45,994 | 2,759 | 0 | 0 | 0 | 0 | 145,008 | 57,371 | 0 | 0 | 0 | 0 | \$721,991 |
| 327 | 122,342 | 0 | 2,576 | 114,453 | 0 | 0 | 0 | 0 | 505,122 | 16,996 | 90,429 | 0 | 0 | 0 | \$2,220,741 |
| 329 | 26,473 | 0 | 30,020 | 4,126 | 0 | 0 | 0 | 0 | 250,554 | 51,059 | -6,500 | 0 | 0 | 0 | \$854,237 |
| 330 | 1,199,335 | 0 | 43,426 | 7,874 | 0 | 0 | 0 | 0 | 376,512 | 56,669 | 0 | 0 | 0 | 0 | \$2,628,989 |
| 331 | 405,135 | 0 | 83,487 | 37,018 | 0 | 0 | 0 | 0 | 900,000 | 118,567 | 0 | 0 | 0 | 0 | \$3,981,289 |
| 332 | 9,200 | 0 | -4,285 | 0 | 0 | 0 | 0 | 0 | 80,192 | 18,507 | 0 | 0 | 0 | 0 | \$504,552 |
| 333 | 122,898 | 0 | 91,608 | 82,882 | 0 | 0 | 0 | 0 | 1,219,624 | 112,208 | 0 | 0 | 0 | 1,524,679 | \$6,819,975 |
| 334 | 11,606 | 0 | 151 | 1,250 | 0 | 0 | 0 | 0 | 201,656 | 0 | 0 | 0 | 0 | 0 | \$755,903 |
| 335 | 299,380 | 0 | 227,838 | 8,522 | 0 | 0 | 0 | 0 | 280,000 | 6,195 | 71,213 | 0 | 0 | 0 | \$2,034,119 |
| 336 | 21,793 | 0 | 0 | 15,813 | 0 | 0 | 0 | 0 | 882,000 | 273,462 | 110,894 | 0 | 0 | 1,734,801 | \$4,034,525 |
| 337 | 329,637 | 0 | 74,525 | 15,297 | 0 | 0 | 0 | 0 | 468,000 | 156,750 | 16,897 | 0 | 0 | 0 | \$3,876,441 |
| 338 | 89,846 | 0 | 29,491 | 28,091 | 0 | 0 | 0 | 0 | 299,235 | 62,529 | 0 | 0 | 0 | 0 | \$899,414 |
| 339 | 302,187 | 0 | 86,690 | 14,521 | 0 | 0 | 0 | 0 | 199,640 | 173,761 | 11,561 | 0 | 0 | 0 | \$1,592,089 |
| 340 | 490,205 | 0 | 31,998 | 9,143 | 0 | 0 | 0 | 0 | 464,535 | 421,096 | 59,659 | 0 | 0 | 0 | \$3,759,872 |
| 341 | 456,646 | 0 | 81,070 | 145 | 0 | 0 | 0 | 0 | 334,000 | 109,817 | 0 | 0 | 0 | 0 | \$1,851,877 |
| 342 | 344,569 | 0 | 7,983 | 20,622 | 0 | 0 | 0 | 21,296 | 405,177 | 154,245 | 5,181 | 0 | 0 | 0 | \$2,593,235 |
| 343 | 402,685 | 0 | 154,280 | 17,714 | 0 | 0 | 0 | 0 | 592,552 | 26,831 | 0 | 0 | 0 | 0 | \$2,973,171 |
| 344 | 222,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | \$1,762,170 |
| 345 | 3,837,106 | 0 | 0 | 103,804 | 0 | 0 | 0 | 0 | 0 | 522,091 | 0 | 0 | 0 | 0 | \$8,981,368 |
| 346 | 269,360 | 0 | 4,000 | 84,260 | 0 | 0 | 0 | 0 | 193,670 | 10,492 | 0 | 0 | 0 | 0 | \$2,621,812 |
| 347 | 208,235 | 0 | 38,541 | 288,494 | 0 | 0 | 0 | 0 | 142,083 | 62,801 | 0 | 0 | 0 | 0 | \$1,552,029 |
| 348 | 232,106 | 0 | 914 | 20,652 | 0 | 0 | 0 | 0 | 604,065 | 162,908 | 0 | 0 | 0 | 0 | \$2,607,150 |
| 349 | 560,904 | 0 | 451,991 | 17,384 | 0 | 0 | 0 | 0 | 204,049 | 82,349 | 0 | 0 | 0 | 0 | \$3,182,964 |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$193,022,394 | \$584,049 | \$1,101,813 | \$9,510,382 | \$209,383 | \$27,229,846 | \$6,298,761 | \$6,786,697 | \$487,747,193 | \$7,242,714 | \$463,175 | \$2,398,041 | \$50,198,492 | \$12,037,216 | \$2,607,059 | \$2,458,209 |
| 350 | Y | 258,470 | 0 | 0 | 14,947 | 0 | 60,288 | 8,997 | 0 | 300,352 | 0 | 0 | 0 | 50,550 | 18,742 | 11,131 | 0 |
| 351 | Y | 120,572 | 32,788 | 0 | 0 | 0 | 0 | 0 | 0 | 147,693 | 20,158 | 0 | 0 | 35,000 | 13,646 | 0 | 0 |
| 352 | Y | 344,871 | -104,230 | 0 | -65,809 | 0 | 30,966 | 7,596 | 18,563 | 507,901 | 29,666 | 0 | 0 | 59,361 | 15,552 | 0 | 0 |
| 353 | Y | 454,113 | -235,178 | 0 | 0 | 0 | 186,965 | 0 | 0 | 1,232,487 | 1,989 | 0 | 0 | 284,814 | 8,150 | 0 | 0 |
| 355 | Y | 2,630,580 | -117,816 | 0 | 0 | 0 | -750 | 0 | 0 | 424,005 | 36,971 | 0 | 0 | 33,202 | 57,133 | 0 | 0 |
| 356 | Y | 72,235 | 6,153 | 0 | 0 | 21,842 | 203,458 | 0 | 0 | 805,979 | 29,407 | 0 | 0 | 51,006 | 0 | 0 | 0 |
| 357 | Y | 248,334 | -400,509 | 0 | 1,323 | 0 | 2,606 | 0 | 22,160 | 376,157 | 18,865 | 0 | 0 | 73,278 | 2,503 | 0 | 0 |
| 358 | Y | 192,634 | -94,411 | 0 | 13,189 | 0 | -29,434 | 2,770 | -40,750 | 1,131,836 | 18,249 | 0 | 0 | 54,682 | -2,813 | 0 | 0 |
| 359 | Y | 65,780 | 32,131 | 0 | -150 | 0 | -3,080 | 0 | 0 | 379,108 | -116 | 0 | 0 | 30,089 | 0 | -14,583 | 0 |
| 360 | Y | 128,645 | -86,273 | 0 | 0 | 0 | -10,230 | 0 | -118 | 419,355 | 2,611 | 0 | 0 | 53,886 | 0 | 0 | 0 |
| 361 | Y | 350,881 | -207,331 | 0 | 0 | 0 | 149,265 | 8 | -623 | 1,012,576 | 31,637 | 0 | 0 | 127,304 | 2,854 | 0 | 0 |
| 362 | Y | 146,572 | 70,976 | 0 | 0 | 0 | 1,303 | -20 | 0 | 569,440 | 19,108 | 0 | 0 | 105,051 | 21,000 | 0 | 0 |
| 363 | Y | 904,138 | 134,785 | 0 | 12,126 | 0 | 22,625 | 27,139 | 0 | 2,053,809 | 35,874 | 0 | 0 | 137,173 | 82,014 | 63,038 | 0 |
| 364 | Y | 333,491 | 2,101 | 0 | 37,997 | 0 | 145,078 | 0 | 0 | 683,481 | 42,512 | 0 | 0 | 119,458 | 17,617 | 0 | 0 |
| 365 | Y | 319,376 | 210,581 | 0 | 38,886 | 0 | 106,132 | 525 | 0 | 1,585,214 | 62,258 | 0 | 0 | 84,234 | 53,197 | 0 | 0 |
| 366 | Y | 142,296 | -121,075 | 0 | -301 | 0 | -23,599 | 0 | 0 | 316,017 | 4,469 | 0 | 0 | 33,658 | 403 | 0 | 0 |
| 367 | Y | 617,695 | -74,609 | 821 | 6,570 | 13,608 | 127 | 0 | 3,230 | 667,001 | -1,573 | 0 | 0 | 92,033 | 17,608 | 0 | 0 |
| 368 | Y | 916,003 | -281,413 | 35,731 | 0 | 38,254 | 648,084 | 31,987 | 187,380 | 2,789,343 | 50,928 | 0 | 0 | 206,852 | 121,447 | 106,066 | 0 |
| 369 | N | 422,844 | 142,000 | 0 | 35,902 | 0 | 40,590 | 0 | 0 | 533,232 | 23,682 | 0 | 0 | 31,965 | 17,842 | 0 | 0 |
| 371 | Y | 110,947 | 50,451 | 0 | 5,595 | 0 | 99,875 | 25,779 | -30 | 357,655 | 6,702 | 0 | 0 | 41,476 | 1,206 | 0 | 0 |
| 372 | Y | 293,142 | -285,438 | 0 | 6,031 | 0 | 77,323 | 0 | 8,000 | 902,673 | 45,846 | 0 | 0 | 61,049 | 56,003 | 0 | 0 |
| 373 | Y | 2,622,152 | 542,454 | 25,000 | 95,000 | 0 | 190,700 | 99,367 | 35,000 | 151,341 | 41,105 | 0 | 0 | 359,936 | 88,654 | 24,113 | 2,143 |
| 374 | Y | 241,605 | -46,670 | 0 | 33 | 0 | 1,883 | -5,049 | 0 | 277,536 | 21,546 | 0 | 0 | 10,782 | 21,876 | 0 | 0 |
| 375 | Y | 1,156,990 | -211,165 | 0 | 348,666 | 0 | 267,187 | 27,623 | 408,926 | 2,896,096 | 68,147 | 0 | 0 | 346,792 | 88,160 | 0 | 0 |
| 376 | Y | 146,050 | 0 | 0 | 27,021 | 0 | 68,775 | 1,043 | 0 | 397,895 | 16,772 | 0 | 0 | 121,714 | 0 | 0 | 0 |
| 377 | Y | 364,497 | 121,348 | 0 | -65 | 0 | -839 | 316 | 0 | 820,112 | 9,472 | 0 | 0 | 117,762 | 15,740 | 0 | 0 |
| 378 | Y | 235,352 | -105,508 | 0 | 0 | 0 | 295,593 | 0 | 0 | 1,251,006 | 59,826 | 0 | 0 | 128,325 | 27,751 | 0 | 0 |
| 379 | Y | 458,700 | 63,598 | 0 | 22,452 | 0 | 313,295 | 8,473 | 51,436 | 1,219,164 | 66,343 | 0 | 0 | 299,075 | 54,063 | 6,209 | 0 |
| 380 | Y | 224,384 | 87,281 | 0 | 80,865 | 0 | 74,899 | 833 | 0 | 642,153 | 51,287 | 0 | 0 | 55,107 | 38,086 | 12,810 | 17,023 |
| 381 | Y | 201,281 | 60,646 | 0 | 101,683 | 0 | 68,243 | 0 | 0 | 546,544 | 18,242 | 0 | 0 | 63,638 | 38,433 | 0 | 0 |
| 382 | Y | 260,354 | 104,207 | 0 | 54,964 | 0 | 132,486 | 36,659 | 96,017 | 1,736,922 | 22,245 | 0 | 35,901 | 44,405 | 18,412 | -5,809 | 4,866 |
| 383 | Y | 1,180,509 | -2,030,786 | 7,339 | 162,540 | 0 | 3,718,456 | 466,893 | 788,598 | 5,540,295 | 344,745 | 0 | 0 | 554,692 | 278,439 | 132,051 | 77,106 |
| 384 | Y | 107,343 | 86,591 | 0 | 0 | 0 | 0 | 0 | 0 | 404,297 | 520 | 0 | 0 | 342 | 0 | 0 | 0 |
| 385 | Y | 2,363,603 | -1,761,124 | 0 | 26,160 | 0 | 130,273 | 32,383 | 751,497 | 4,543,195 | 162,043 | 0 | 0 | 137,955 | 3,989 | 0 | 15,475 |
| 386 | Y | 210,506 | -60,294 | 0 | 0 | 0 | 2,766 | 0 | 0 | 58,467 | 0 | 0 | 0 | 17,729 | 0 | 0 | 0 |
| 387 | Y | 293,460 | -39,985 | 0 | 4,840 | 0 | 39,748 | 0 | 0 | 26,370 | 12,064 | 0 | 0 | 13,895 | -1,246 | 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 September 1 unencumb. cash balance |
|-----|---------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--|
| | \$168,811,560 | \$2,344,928 | \$25,797,766 | \$61,821,380 | \$7,898,231 | -\$1,256,293 | \$956,352 | \$107,218,953 | \$237,314,160 | \$78,063,803 | \$13,489,276 | \$10,805 | \$6,083,052 | \$30,088,081 | \$1,548,537,478 |
| 350 | 153,647 | 0 | 1,563 | 17,305 | 0 | 0 | 0 | 0 | 134,185 | 5,440 | 15,940 | 0 | 0 | 0 | \$1,051,557 |
| 351 | 132,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,598 | 21,249 | 53,688 | 0 | 0 | 0 | \$689,306 |
| 352 | -255,428 | 0 | 35,411 | 0 | 0 | 0 | 0 | 0 | 572,845 | 0 | 32,829 | 0 | 0 | 0 | \$1,230,094 |
| 353 | 539,821 | 0 | 40,394 | 112,472 | 0 | 0 | 0 | 0 | 1,500,000 | 240,210 | 167,420 | 0 | 0 | 0 | \$4,533,657 |
| 355 | 212,702 | 0 | -695 | 0 | 0 | 0 | 0 | 0 | 728,539 | 63,845 | 179,602 | 0 | 0 | 0 | \$4,247,318 |
| 356 | 258,352 | 0 | -5,108 | 5,024 | 0 | 0 | 0 | 0 | 458,500 | 60,627 | 0 | 0 | 0 | 0 | \$1,967,475 |
| 357 | 155,926 | 0 | 1,852 | 11,302 | 0 | 0 | 0 | 0 | 292,203 | 150,420 | 0 | 0 | 0 | 0 | \$956,420 |
| 358 | 212,176 | 0 | -4,430 | 0 | 0 | 0 | 0 | 0 | 473,642 | 129,831 | 0 | 0 | 0 | 0 | \$2,057,171 |
| 359 | 105,454 | 0 | -6,239 | 1,189 | 0 | 0 | 0 | 0 | 75,000 | 18,362 | 0 | 0 | 0 | 0 | \$682,945 |
| 360 | 179,802 | 0 | -145 | 37,580 | 0 | 0 | 0 | 0 | 278,083 | 22,109 | 0 | 0 | 0 | 0 | \$1,025,305 |
| 361 | 639,842 | 0 | 187,916 | 83,323 | 0 | 0 | 0 | 0 | 204,298 | 86,298 | 142,278 | 0 | 0 | 0 | \$2,810,526 |
| 362 | 499,962 | 0 | -2,797 | 82,625 | 0 | 0 | 0 | 0 | 1,250,293 | 36,760 | 0 | 0 | 0 | 0 | \$2,800,273 |
| 363 | 236,092 | 0 | 196,374 | 39,667 | 0 | 0 | 0 | 0 | 830,118 | 169,122 | 28,486 | 0 | 0 | 0 | \$4,972,580 |
| 364 | 38,744 | 0 | 38,148 | 16,024 | 0 | 0 | 0 | 0 | 168,954 | 243,601 | 249,553 | 0 | 0 | 368,754 | \$2,505,513 |
| 365 | 832,412 | 0 | 72,599 | 99,110 | 0 | 0 | 0 | 0 | 726,384 | 159,451 | 0 | 0 | 0 | 0 | \$4,350,359 |
| 366 | 66,139 | 0 | -15,280 | 6,955 | 0 | 0 | 0 | 0 | 300,000 | -1,520 | 0 | -1,716 | 12,601 | 0 | \$719,047 |
| 367 | 312,246 | 0 | 17,042 | 202,067 | 0 | 0 | 0 | 839,063 | 300,000 | 85,699 | 124,545 | 0 | 0 | 0 | \$3,223,173 |
| 368 | 1,965,025 | 0 | 977,421 | 184,390 | 0 | 0 | 0 | 546,947 | 967,755 | 129,448 | 0 | 0 | 26,435 | 1,306,475 | \$10,954,558 |
| 369 | 64,535 | 0 | 4,091 | 35,211 | 0 | 0 | 0 | 0 | 143,900 | 7,103 | 0 | 0 | 0 | 0 | \$1,502,897 |
| 371 | 30,256 | 0 | 21,036 | 1,225,336 | 0 | 0 | 0 | -356 | 160,145 | 9,228 | 0 | 0 | 0 | 0 | \$2,145,301 |
| 372 | 525,613 | 0 | 85,012 | 227,531 | 0 | 0 | 0 | 0 | 554,270 | 182,730 | 0 | 0 | 0 | 0 | \$2,739,785 |
| 373 | 622,338 | 0 | 192,917 | 385,250 | 0 | 0 | 0 | 0 | 868,396 | 232,325 | 154,292 | 0 | 0 | 1,395,623 | \$8,128,106 |
| 374 | 3,623 | 0 | 1,760 | 14,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$542,950 |
| 375 | 294,610 | 0 | 683,600 | 60,128 | 0 | 0 | 0 | 0 | 800,334 | 864,907 | 9,872 | 0 | 0 | 0 | \$8,110,873 |
| 376 | 0 | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 150,000 | 10,195 | 0 | 0 | 0 | 0 | \$944,965 |
| 377 | 556,118 | 0 | -4,853 | 0 | 0 | 0 | 0 | 0 | 471,354 | 60,687 | 0 | 0 | 0 | 0 | \$2,531,649 |
| 378 | 984,786 | 0 | 178,341 | 112,203 | 0 | 0 | 0 | 0 | 899,000 | 225,746 | 35,653 | 0 | 0 | 0 | \$4,328,074 |
| 379 | 756,089 | 0 | 220,472 | 58,853 | 0 | 0 | 0 | 0 | 501,764 | 252,105 | 0 | 0 | 766,706 | 0 | \$5,118,797 |
| 380 | 201,837 | 0 | 46,038 | 196,317 | 0 | 0 | 0 | 0 | 421,207 | 87,769 | 18,835 | 0 | 0 | 0 | \$2,256,731 |
| 381 | 308,665 | 0 | 63,112 | 1,100,108 | 0 | 0 | 0 | 18,965 | 150,867 | 61,938 | 0 | 0 | 0 | 0 | \$2,802,365 |
| 382 | 420,040 | 0 | 63,648 | 62,649 | 0 | 0 | 0 | 0 | 749,045 | 20,436 | 0 | 0 | 0 | 0 | \$3,857,447 |
| 383 | 3,608,458 | 0 | 916,574 | 2,727,107 | 0 | 0 | 0 | 0 | 6,598,512 | 1,111,082 | 423,943 | 0 | 41,615 | 0 | \$26,648,168 |
| 384 | 14,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376,594 | 0 | 0 | 0 | 0 | 0 | \$989,955 |
| 385 | 93,059 | 0 | 0 | 86,599 | 0 | 0 | 0 | 0 | 2,173,605 | 719,548 | 0 | 0 | 0 | 0 | \$9,478,260 |
| 386 | 29,868 | 0 | 9,454 | 7,727 | 0 | 0 | 0 | 0 | 144,804 | 14,523 | -7,237 | 0 | 0 | 0 | \$428,313 |
| 387 | 33,500 | 0 | 28,282 | 28,230 | 0 | 0 | 0 | 0 | 4,422 | 8,115 | 0 | 0 | 0 | 0 | \$451,695 |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$193,022,394 | \$584,049 | \$1,101,813 | \$9,510,382 | \$209,383 | \$27,229,846 | \$6,298,761 | \$6,786,697 | \$487,747,193 | \$7,242,714 | \$463,175 | \$2,398,041 | \$50,198,492 | \$12,037,216 | \$2,607,059 | \$2,458,209 |
| 388 | Y | 214,638 | -53,171 | 0 | 0 | 0 | -7,428 | 0 | 0 | 1,159,513 | 23,707 | 0 | 2,052 | 58,058 | 42,396 | 0 | 0 |
| 389 | Y | 146,412 | -12,862 | 0 | -5,469 | 0 | 234,669 | 0 | 0 | 3,146,262 | 7,447 | 0 | 0 | 204,845 | 43,879 | 0 | 0 |
| 390 | Y | -33,511 | 13,185 | 0 | 0 | 0 | 0 | 0 | 0 | 176,632 | 12,832 | 0 | 0 | 1,572 | 4,579 | 0 | 0 |
| 392 | Y | 78,806 | 40,880 | 0 | 0 | 0 | 0 | 0 | 0 | 413,013 | 12,301 | 0 | 0 | 42,680 | 4,523 | 0 | 0 |
| 393 | Y | 668,343 | -33,648 | 0 | 13,460 | 0 | 6,127 | 0 | 0 | 328,429 | 11,459 | 0 | 0 | 12,120 | 6,224 | 0 | 0 |
| 394 | Y | 244,793 | -627,958 | 0 | -3,184 | 0 | -75,403 | -2,231 | 15,000 | 1,091,320 | 29,124 | 0 | 4,840 | -41,366 | 9,999 | -13,132 | 0 |
| 395 | Y | 5,808 | 38,631 | 0 | 0 | 0 | -272 | 0 | 0 | 638,630 | 43,948 | 0 | 0 | 88,323 | 10,247 | 0 | 5,971 |
| 396 | Y | 344,022 | 43,468 | 0 | 0 | 0 | 0 | 0 | 10,000 | 31,264 | 24,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397 | Y | 587,442 | -29,803 | 0 | 0 | 0 | 85,061 | 0 | 115,419 | 1,603,573 | 14,298 | 0 | 0 | 29,791 | 107,926 | 0 | 0 |
| 398 | Y | 242,451 | 22,894 | 0 | 7,285 | 0 | 41,579 | 0 | 46,388 | 871,453 | 12,284 | 0 | 0 | 39,459 | 61,829 | 0 | 0 |
| 399 | Y | 48,842 | 32,431 | 0 | 4,275 | 0 | 3,639 | 0 | 0 | 246,874 | -120 | 0 | 0 | 6,848 | 0 | 0 | 0 |
| 400 | Y | 262,878 | -34,947 | 0 | 54,807 | 0 | 86,977 | 15,431 | 55,407 | 990,793 | 31,191 | 0 | 0 | 76,307 | 36,479 | 0 | 0 |
| 401 | Y | 130,859 | -777,940 | 0 | 2,735 | 0 | 50,609 | 5,999 | 0 | 600,154 | 4,699 | 0 | 0 | 33,945 | 18,145 | 0 | 0 |
| 402 | Y | 762,762 | -235,900 | 0 | 0 | 0 | -221 | 0 | 0 | 3,956,520 | 93,153 | 0 | 0 | 441,446 | 53,212 | 0 | 0 |
| 403 | Y | 73,097 | -10,555 | 0 | 35,655 | 0 | 169,205 | 0 | 18,653 | 612,253 | 11,249 | 0 | 0 | 29,884 | 27,437 | 0 | 0 |
| 404 | Y | 43,555 | 31,688 | 0 | 0 | 0 | 0 | 0 | 0 | 761,339 | 5,762 | 0 | 0 | 0 | 242 | 0 | 0 |
| 405 | Y | 210,795 | 0 | 0 | 70,000 | 0 | 342,932 | 118,336 | 0 | 664,307 | 9,915 | 0 | 0 | 146,536 | 69,879 | 1,841 | 0 |
| 407 | Y | 306,518 | -83,917 | 0 | 0 | 0 | 87,988 | 1,424 | 0 | 873,869 | 21,221 | 0 | 0 | 88,967 | 22,167 | 0 | 0 |
| 408 | Y | 33,054 | 45,297 | 0 | 2,720 | 0 | 0 | 0 | 0 | 282,391 | 13,228 | 0 | 0 | 90,338 | 1,312 | 0 | 0 |
| 409 | Y | 67,691 | 260,594 | 0 | 35,109 | 0 | 145,360 | 0 | 0 | 3,978,113 | 21,005 | 0 | 0 | 576,301 | 81,444 | 0 | 0 |
| 410 | Y | 351,455 | 2,708 | 0 | 116,340 | 0 | 189,645 | 0 | 0 | 996,653 | 8,969 | 0 | 0 | 23,195 | 12,906 | 58,524 | 0 |
| 411 | Y | 24,277 | 24,786 | 0 | 1,963 | 0 | 43,886 | 52 | 0 | 635,021 | 18,848 | 0 | 0 | 54,446 | 8,534 | 0 | 0 |
| 412 | Y | -119,242 | -36,977 | 0 | 0 | 0 | -10,430 | 0 | 0 | 851,033 | 24,117 | 0 | 0 | 44,487 | 0 | 0 | 0 |
| 413 | Y | 658,835 | -401,552 | 0 | 239,726 | 0 | 814,284 | 2,844 | 451 | 3,321,522 | 82,607 | 0 | 0 | 588,223 | 135,318 | 0 | 0 |
| 415 | Y | 1,145,597 | -1,009 | 0 | 81,616 | 0 | 252,748 | 25,171 | 21,586 | 1,822,558 | 20,703 | 0 | 0 | 215,982 | 35,265 | 25,500 | 0 |
| 416 | Y | 1,184,277 | 157,509 | 0 | 20,000 | 0 | 412,522 | 35,398 | -7,222 | 137,556 | 77,394 | 0 | 0 | 1,071,850 | 79,005 | 0 | 0 |
| 417 | Y | 382,413 | -163,167 | 0 | 97,056 | 0 | 42,913 | 2,944 | 0 | 1,134,731 | 32,665 | 0 | 50,342 | 134,401 | 162,039 | 0 | 0 |
| 418 | Y | 3,451,070 | 148,119 | 0 | 396 | 0 | 619 | 0 | 0 | 1,205,647 | 0 | 0 | 0 | 327,094 | 202 | 0 | 0 |
| 419 | Y | 76,917 | 94,907 | 0 | 8,256 | 0 | 29,456 | 0 | 0 | 202,882 | 24,675 | 0 | 0 | 69,599 | 36,308 | 0 | 0 |
| 420 | Y | 633,349 | 508 | 0 | 17,416 | 0 | 204,124 | 646 | 839 | 783,339 | 5,000 | 0 | 0 | 41,583 | 34,872 | 0 | 0 |
| 421 | Y | 313,615 | -36,124 | 0 | 0 | 0 | 38,091 | 0 | 0 | 249,843 | 153 | 0 | 222 | 127,939 | 3,368 | 0 | 1,333 |
| 422 | Y | 143,077 | 38,351 | 0 | 0 | 0 | 296,949 | 0 | -37,021 | 2,151,104 | 14,049 | 0 | 0 | 21,029 | 35,129 | 0 | 0 |
| 423 | Y | 414,495 | 181,808 | 0 | 41,760 | 0 | 39,743 | 1,099 | 0 | 911,825 | 0 | 0 | 0 | 56,948 | 43,828 | 0 | 0 |
| 426 | Y | 94,410 | 34,455 | 0 | 86,076 | 0 | 142,978 | 261 | 0 | 605,343 | 10,216 | 0 | 0 | 48,883 | 17,325 | 0 | 0 |
| 428 | Y | 807,743 | 279,751 | 0 | 0 | 0 | 575,000 | 100,000 | 0 | 9,782,045 | 110,225 | 0 | 0 | 1,115,884 | 364,939 | -14,917 | 23,724 |
| 429 | Y | 349,712 | 4,394 | 0 | 0 | 0 | 128,402 | 0 | 0 | 1,827,168 | 47,559 | 0 | 0 | 64,936 | 73,716 | 0 | 19,687 |

| 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 September 1 unencumb. cash balance |
|-----|---------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--|
| | \$168,811,560 | \$2,344,928 | \$25,797,766 | \$61,821,380 | \$7,898,231 | -\$1,256,293 | \$956,352 | \$107,218,953 | \$237,314,160 | \$78,063,803 | \$13,489,276 | \$10,805 | \$6,083,052 | \$30,088,081 | \$1,548,537,478 |
| 388 | 197,931 | 0 | -5,644 | 7,867 | 0 | 0 | 0 | 0 | 179,390 | 47,989 | 5,072 | 0 | 0 | 0 | \$1,872,370 |
| 389 | 773,356 | 0 | 285,570 | 11,736 | 0 | 0 | 0 | 0 | 478,784 | 76,662 | 0 | 0 | 0 | 0 | \$5,391,291 |
| 390 | 8,315 | 0 | 3,935 | 36 | 0 | 0 | 0 | 0 | 281,556 | 0 | 0 | 0 | 0 | 0 | \$469,131 |
| 392 | 0 | 0 | 25,488 | 5,771 | 0 | 0 | 0 | 0 | 189,420 | 12,256 | 0 | 0 | 0 | 0 | \$825,138 |
| 393 | -94,999 | 0 | 42,153 | 32,496 | 0 | 0 | 0 | 0 | 23,497 | 20,515 | 0 | 0 | 0 | 0 | \$1,036,176 |
| 394 | -487,328 | 0 | -30,735 | 82,221 | 0 | 0 | 0 | 0 | 959,981 | 409,332 | 85,339 | 0 | 0 | 0 | \$1,650,612 |
| 395 | 275,909 | 0 | 180,377 | 57,633 | 0 | 0 | 0 | 0 | 264,910 | 54,080 | 0 | 0 | 0 | 0 | \$1,664,195 |
| 396 | 21,135 | 0 | 0 | 11,718 | 0 | 0 | 0 | 0 | 320,703 | 6,692 | 1,044 | 0 | 0 | 0 | \$814,111 |
| 397 | 559,287 | 0 | 80,949 | 118,687 | 0 | 0 | 0 | 0 | 480,446 | 39,837 | 0 | 0 | 0 | 0 | \$3,792,913 |
| 398 | 53,209 | 0 | 47,766 | 2,082 | 0 | 0 | 0 | 0 | 284,083 | 69,833 | 0 | 0 | 0 | 0 | \$1,802,595 |
| 399 | 38,702 | 0 | 10,564 | 21,932 | 0 | 0 | 0 | 0 | 56,796 | 724 | 414 | 0 | 0 | 0 | \$471,921 |
| 400 | 835,729 | 0 | 151,341 | 3,105 | 0 | 0 | 0 | 0 | 1,174,296 | 73,965 | 0 | 0 | 0 | 0 | \$3,813,759 |
| 401 | 171,301 | 0 | 30,565 | 0 | 0 | 0 | 0 | 0 | 156,445 | 0 | 0 | 0 | 0 | 0 | \$427,516 |
| 402 | -3,866 | 0 | -13,303 | 75,344 | 0 | 0 | 0 | 0 | 1,091,797 | 408,743 | 29,182 | 0 | 2,647 | 0 | \$6,661,516 |
| 403 | 234,227 | 0 | 133,696 | 8,042 | 0 | 0 | 0 | 0 | 202,344 | 39,091 | 0 | 0 | 0 | 0 | \$1,584,278 |
| 404 | -86,865 | 0 | 0 | 60,010 | 0 | 0 | 0 | 0 | 29,377 | 88,747 | 0 | 0 | 0 | 0 | \$933,855 |
| 405 | 209,252 | 0 | 196,081 | 15,547 | 0 | 0 | 0 | 0 | 576,753 | 73,591 | 0 | 0 | 0 | 523,846 | \$3,229,611 |
| 407 | 169,606 | 0 | 9,202 | 38,274 | 0 | 0 | 0 | 1,294,542 | 495,890 | 65,344 | 0 | 0 | 0 | 0 | \$3,391,095 |
| 408 | 264,071 | 0 | 10,423 | 3,182 | 0 | 0 | 0 | 0 | 148,705 | 82,148 | 45,740 | 0 | 0 | 0 | \$1,022,609 |
| 409 | 575,009 | 0 | 70,414 | 68,752 | 0 | 0 | 0 | 0 | 782,380 | 149,447 | 0 | 0 | 0 | 0 | \$6,811,619 |
| 410 | 461,986 | 0 | 209,717 | 220,729 | 0 | 0 | 0 | 0 | 0 | 0 | 111,551 | 0 | 0 | 0 | \$2,764,378 |
| 411 | 176,549 | 0 | 58,900 | 1,327 | 0 | 0 | 0 | 0 | 246,849 | 22,724 | 0 | 0 | 0 | 0 | \$1,318,162 |
| 412 | 104,595 | 0 | 25,321 | 122,699 | 0 | 0 | 0 | 0 | 189,624 | 227,496 | 7,579 | 0 | 0 | 0 | \$1,430,302 |
| 413 | 191,511 | 0 | 185,277 | -4,267 | 0 | 0 | 0 | 0 | 1,776,163 | 177,340 | 113,353 | 0 | 0 | 0 | \$7,881,635 |
| 415 | 627,269 | 0 | 140,328 | 0 | 0 | 0 | 0 | 0 | 700,000 | 234,880 | 156,427 | 0 | 0 | 0 | \$5,504,621 |
| 416 | 907,059 | 38,410 | 567,526 | 200,133 | 0 | 0 | 0 | 0 | 890,328 | -6,387 | 0 | 0 | 20,783 | 0 | \$5,786,141 |
| 417 | 634,732 | 0 | 238,427 | 136,450 | 0 | 0 | 0 | 0 | 683,668 | 385,942 | 0 | 0 | 0 | 0 | \$3,955,556 |
| 418 | 832,238 | 0 | 343 | 221,269 | 0 | 0 | 0 | 0 | 609,995 | 517,956 | 236,782 | 0 | 3,763 | 1,010,342 | \$8,565,835 |
| 419 | 208,352 | 0 | 37,418 | 15,952 | 0 | 0 | 0 | 0 | 236,415 | 45,426 | 2,472 | 0 | 0 | 0 | \$1,089,035 |
| 420 | 358,555 | 0 | 87,363 | 2,311 | 0 | 0 | 0 | 0 | 400,748 | 0 | 0 | 0 | 0 | 0 | \$2,570,653 |
| 421 | 94,413 | 0 | 13,321 | 0 | 0 | 0 | 0 | 0 | 84,764 | 292 | 29,334 | 0 | 35,978 | 0 | \$956,542 |
| 422 | 237,193 | 0 | 159,236 | 7,122 | 0 | 0 | 0 | 0 | 667,463 | 41,165 | 0 | 0 | 0 | 0 | \$3,774,846 |
| 423 | 382,197 | 0 | 119,018 | 37,289 | 0 | 0 | 0 | 0 | 521,774 | 56,692 | 0 | 0 | 0 | 0 | \$2,808,476 |
| 426 | 139,714 | 0 | 115,819 | 23,288 | 0 | 0 | 0 | 0 | 238,122 | 28,699 | 0 | 0 | 0 | 0 | \$1,585,589 |
| 428 | 1,606,659 | 0 | 175,000 | 121,061 | 0 | 0 | 0 | 3,685,303 | 2,406,789 | 1,046,864 | 30,756 | -15,476 | 0 | 1,209,365 | \$23,410,715 |
| 429 | 365,210 | 0 | 135,155 | 0 | 0 | 0 | 0 | 0 | 300,000 | 171,853 | 0 | 0 | 0 | 0 | \$3,487,792 |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$193,022,394 | \$584,049 | \$1,101,813 | \$9,510,382 | \$209,383 | \$27,229,846 | \$6,298,761 | \$6,786,697 | \$487,747,193 | \$7,242,714 | \$463,175 | \$2,398,041 | \$50,198,492 | \$12,037,216 | \$2,607,059 | \$2,458,209 |
| 430 | Y | 276,549 | -80,614 | 0 | 85 | 0 | 0 | 0 | 0 | 956,509 | 831 | 0 | 0 | 196,026 | 0 | 0 | 0 |
| 431 | Y | 649,492 | 100,788 | 0 | 107,339 | 0 | 204,928 | 791 | 0 | 646,891 | 45,435 | 0 | 0 | 193,551 | 37,925 | 0 | 0 |
| 432 | Y | 141,152 | 10,190 | 0 | 0 | 0 | 0 | 0 | 0 | 405,071 | 0 | 0 | 0 | 68,785 | 0 | 0 | 0 |
| 434 | Y | 187,495 | -642,261 | 0 | 58,815 | 0 | 160,581 | 283 | 10,504 | 419,998 | 7,629 | 0 | 0 | 84,255 | 63,436 | 0 | 0 |
| 435 | Y | 39,776 | -411,317 | 0 | 32,187 | 0 | 3,971 | 1,390 | 2,081 | 1,208,962 | 122,184 | 0 | 63,820 | 305,856 | 52,272 | 22,579 | 0 |
| 436 | Y | 735,495 | -16,060 | 0 | 57,262 | 0 | 199,007 | 9,283 | 32,753 | 683,536 | 25,864 | 0 | 0 | 114,642 | 24,079 | 10,379 | 0 |
| 437 | Y | 470,352 | 370,783 | 0 | 35,724 | 0 | 348,409 | 42,063 | 11,336 | 4,856,301 | 66,135 | 0 | 0 | 433,583 | 85,347 | 31,881 | 40,096 |
| 438 | Y | 184,096 | 24,134 | 0 | 9,733 | 0 | 24,776 | 0 | 0 | 1,842,715 | 8,918 | 0 | 0 | 68,523 | 13,494 | 0 | 0 |
| 439 | Y | 192,651 | 54,309 | 0 | 54,900 | 0 | 397,428 | 887 | 0 | 1,405,667 | 51,841 | 0 | 0 | 84,293 | 53,762 | 0 | 0 |
| 440 | Y | 87,420 | 0 | 0 | 0 | 0 | 390,874 | 0 | 0 | 1,462,958 | 24,143 | 0 | 0 | 132,813 | 51,975 | 0 | 0 |
| 443 | Y | 2,136,582 | -2,081,783 | 0 | -35,592 | 0 | -91,275 | -123,725 | 87,814 | 20,361,798 | 0 | 0 | 0 | 1,524,983 | 408,998 | -8,524 | 841,347 |
| 444 | Y | 129,242 | 78,023 | 0 | 25,000 | 0 | 18,169 | 0 | 0 | 739,830 | 3,590 | 0 | 0 | 42,449 | 35,416 | 0 | 0 |
| 445 | Y | 569,800 | 90,085 | 0 | 50,261 | 0 | 94,247 | 24,513 | 141,326 | 2,381,522 | 37,751 | 0 | 0 | 181,942 | 36,178 | 51,390 | 0 |
| 446 | Y | 589,098 | 72,791 | 0 | 2,463 | 0 | 0 | 0 | 0 | 138,674 | 27,818 | 0 | 0 | 162,814 | 0 | 0 | 0 |
| 447 | Y | 506,144 | 20,305 | 0 | 9,936 | 0 | 99,689 | 0 | 20 | 1,297,277 | 24,480 | 0 | 0 | 154,969 | 20,926 | 0 | 0 |
| 448 | Y | 105,239 | 162,288 | 0 | -637 | 0 | -17,542 | 0 | 0 | 732,374 | 11,146 | 0 | 0 | 66,493 | 43,780 | 0 | 0 |
| 449 | Y | 321,625 | 2,220 | 0 | 73,848 | 0 | 496,605 | 0 | 0 | 1,835,342 | 20,709 | 0 | 0 | 144,944 | 60,154 | 0 | 0 |
| 450 | Y | -1,981,490 | 507,225 | 0 | 24,214 | 0 | 107,395 | 71,890 | 92,842 | 3,942,776 | 39,821 | 0 | 0 | 270,612 | 452,039 | 0 | 0 |
| 452 | Y | 244,116 | 31,184 | 0 | -8 | 0 | -4,683 | -2,727 | 0 | 1,255,107 | -3,467 | 0 | 0 | 14,279 | 1,297 | 0 | 0 |
| 453 | Y | 707,293 | -7,241 | 0 | 0 | 0 | 95,485 | 0 | 235,624 | 9,083,887 | 228,425 | 0 | 0 | 3,095 | 0 | 0 | 0 |
| 454 | Y | 114,913 | 17,454 | 0 | 0 | 0 | -1 | 0 | 0 | 957,081 | 27,868 | 0 | 0 | 61,686 | 10,303 | 0 | 0 |
| 456 | Y | 148,901 | 32,385 | 0 | 0 | 0 | 43,531 | 0 | 1,925 | 393,020 | 8,696 | 0 | 0 | 13,859 | 10,463 | 0 | 0 |
| 457 | Y | 2,530,952 | 631,917 | 0 | 406,424 | 0 | 1,611,157 | 1,050,081 | 333,602 | 10,770,078 | 97,316 | 0 | 0 | 825,480 | 999,518 | 38,752 | 0 |
| 458 | Y | 90,468 | -567,880 | 0 | 0 | 0 | 0 | 51,799 | 165,559 | 3,589,740 | 0 | 0 | 0 | 121,471 | 217,707 | 72,436 | 0 |
| 459 | Y | 106,046 | -199,716 | 0 | 6,962 | 0 | -1 | 0 | 0 | 358,213 | 6,049 | 0 | 0 | 28,459 | 1,056 | 0 | 0 |
| 460 | Y | 486,756 | -355,974 | 0 | 0 | 0 | 106,131 | 19,314 | 0 | 1,559,862 | 26,793 | 0 | 0 | -64,504 | 70,659 | 5,000 | 0 |
| 461 | Y | 255,298 | -171,246 | 0 | 3,433 | 0 | 19,792 | 1,086 | 0 | 425,681 | 6,616 | 0 | 0 | 53,161 | 8,688 | 0 | 0 |
| 462 | Y | 283,003 | -150,546 | 0 | 0 | 0 | 39,822 | 0 | 240 | 724,716 | 6,532 | 0 | 0 | 67,711 | 9,582 | 0 | 0 |
| 463 | Y | 25,999 | -170,251 | 0 | 12,109 | 0 | 4,378 | 0 | 0 | 921,847 | 11,017 | 0 | 0 | 36,993 | -8,023 | 0 | 0 |
| 464 | Y | 1,693,694 | -1,288,095 | 0 | 56,923 | 0 | 270,227 | 44,015 | 0 | 1,189,973 | 45,275 | 0 | 0 | 416,365 | 55,822 | 650 | 0 |
| 465 | Y | 48 | 96 | 0 | 0 | 0 | 0 | 82 | 0 | 1,207,573 | 19,898 | 0 | 0 | 162,698 | 66 | 14 | 0 |
| 466 | Y | 477,172 | -108,442 | 0 | 17,957 | 0 | 65,633 | 14,957 | 47,849 | 821,415 | 39,530 | 0 | 0 | 196,424 | 6,898 | -90 | 0 |
| 467 | Y | 265,028 | -19,159 | 0 | -10 | 0 | -95 | -315 | 0 | 940,877 | 6,645 | 0 | 0 | 51,539 | 540 | 0 | 0 |
| 468 | Y | -105 | 15,515 | 0 | 0 | 0 | -17,147 | 3,208 | 0 | 57,563 | 235 | 0 | 0 | 18,439 | -1,294 | 0 | 0 |
| 469 | Y | 287,620 | -256,153 | 0 | 0 | 0 | 0 | 0 | 0 | 154,212 | 12,263 | 0 | 0 | 82,034 | 0 | 0 | 0 |
| 470 | Y | 2,489,713 | -211,926 | 0 | -1,080 | 0 | -122,613 | -1,495 | 0 | 1,245,666 | 17,968 | 0 | 0 | 812,018 | 110,173 | 0 | 39,273 |

| 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 September 1 unencumb. cash balance |
|-----|---------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--|
| | \$168,811,560 | \$2,344,928 | \$25,797,766 | \$61,821,380 | \$7,898,231 | -\$1,256,293 | \$956,352 | \$107,218,953 | \$237,314,160 | \$78,063,803 | \$13,489,276 | \$10,805 | \$6,083,052 | \$30,088,081 | \$1,548,537,478 |
| 430 | 0 | 0 | 70,402 | 22,371 | 0 | 0 | 0 | 0 | 664,560 | 25,330 | 0 | 0 | 0 | 49,865 | \$2,181,914 |
| 431 | 149,578 | 0 | 156,409 | 21,411 | 0 | 0 | 0 | 0 | 686,936 | 95,374 | 11,335 | 0 | 0 | 0 | \$3,108,183 |
| 432 | 204,343 | 0 | 0 | 28,827 | 0 | 0 | 0 | 0 | 317,093 | 0 | 8,629 | 0 | 0 | 0 | \$1,184,090 |
| 434 | 154,508 | 0 | 50,000 | 220,142 | 0 | 0 | 0 | 0 | 300,101 | 122,454 | 0 | 0 | 0 | 0 | \$1,197,940 |
| 435 | 308,481 | 0 | 381,387 | 50,359 | 0 | 0 | 0 | 0 | 1,000,000 | 56,491 | -10,772 | 0 | 0 | 0 | \$3,229,707 |
| 436 | 124,881 | 0 | 163,972 | 93,586 | 0 | 0 | 0 | 0 | 258,643 | 27,709 | 0 | 0 | 0 | 0 | \$2,545,031 |
| 437 | 3,997,506 | 0 | 142,387 | 0 | 0 | 0 | 0 | 0 | 2,575,865 | 869,119 | 0 | 0 | 0 | 0 | \$14,376,887 |
| 438 | 315,000 | 0 | -170 | 0 | 0 | 0 | 0 | 0 | 490,355 | 123,423 | 0 | 0 | 0 | 0 | \$3,104,997 |
| 439 | 1,019,583 | 0 | 324,579 | 4,293 | 0 | 0 | 0 | 0 | 513,526 | 200,705 | 61,872 | 0 | 0 | 0 | \$4,420,296 |
| 440 | 520,707 | 0 | 1,180 | 5,071 | 0 | 0 | 0 | 0 | 547,000 | 112,430 | 9,000 | 0 | 0 | 0 | \$3,345,571 |
| 443 | 39,082 | 0 | 281,723 | 2,037,947 | 0 | 0 | 0 | 0 | 5,852,090 | 3,980,174 | 238,470 | 0 | 30,407 | 0 | \$35,480,516 |
| 444 | 112,336 | 0 | 28,917 | 37,191 | 0 | 0 | 0 | 0 | 249,091 | 48,986 | 0 | 0 | 0 | 0 | \$1,548,240 |
| 445 | 191,297 | 0 | 131,800 | 97,346 | 0 | 0 | 0 | 0 | 126,690 | 32,415 | 104,561 | 0 | 0 | 0 | \$4,343,124 |
| 446 | 0 | 0 | 23,423 | 25,021 | 0 | 0 | 0 | 0 | 352,355 | 45,472 | 0 | 0 | 3,006 | 0 | \$1,442,935 |
| 447 | 100,420 | 0 | 82,564 | 21,595 | 0 | 0 | 0 | 0 | 510,992 | 54,282 | 7,856 | 0 | 0 | 0 | \$2,911,455 |
| 448 | 336,868 | 0 | 4,811 | 6,953 | 0 | 0 | 0 | 0 | 382,545 | 0 | 0 | 0 | 0 | 0 | \$1,834,318 |
| 449 | 657,479 | 0 | 311,947 | 9,394 | 0 | 0 | 0 | 0 | 455,877 | 485,245 | 34,978 | 0 | 0 | 0 | \$4,910,367 |
| 450 | 895,256 | 0 | 113,474 | 69,805 | 0 | 0 | 0 | 0 | 1,458,947 | 248,436 | 354,583 | 0 | 0 | 0 | \$6,667,825 |
| 452 | 21,591 | 0 | -2,908 | 28,748 | 0 | 0 | 0 | 0 | 725,673 | 0 | 10,045 | 0 | 0 | 0 | \$2,318,247 |
| 453 | 1,302,292 | 0 | 25,613 | 239,916 | 0 | 0 | 0 | 0 | 1,862,887 | 438,163 | 226,046 | 0 | 0 | 0 | \$14,441,485 |
| 454 | 263,849 | 0 | 0 | 19,160 | 0 | 0 | 0 | 0 | 127,463 | 23,309 | 3,705 | 0 | 0 | 0 | \$1,626,790 |
| 456 | 183,101 | 0 | 40,575 | 123,687 | 0 | 0 | 0 | 0 | 204,244 | 7,070 | 0 | 0 | 0 | 0 | \$1,211,457 |
| 457 | 2,692,842 | 0 | 576,680 | 238,311 | 0 | 0 | 0 | 1,412,664 | 3,700,000 | 938,876 | 0 | 0 | 0 | 0 | \$28,854,650 |
| 458 | 725,444 | 0 | 74,168 | 6,320 | 0 | 0 | 0 | 0 | 1,320,211 | 295,644 | 0 | 0 | 18,252 | 427,531 | \$6,608,870 |
| 459 | 0 | 0 | 0 | 25,648 | 0 | 0 | 0 | 0 | 568,053 | -3,091 | -1,225 | 0 | 0 | 0 | \$896,453 |
| 460 | -17,301 | 0 | 29,455 | 12 | 0 | 0 | 0 | 0 | 604,500 | 170,034 | 0 | 0 | 0 | 0 | \$2,640,737 |
| 461 | 2,375 | 0 | 11,901 | 64,011 | 0 | 0 | 0 | 0 | 262,170 | 25,720 | 0 | 0 | 0 | 0 | \$968,686 |
| 462 | 97,130 | 0 | 92,421 | 16,674 | 0 | 0 | 0 | 0 | 79,828 | 9,519 | 9,556 | 0 | 0 | 0 | \$1,286,188 |
| 463 | 107,515 | 0 | 22,965 | 17,110 | 0 | 0 | 0 | 0 | 410,223 | 91,792 | 0 | 0 | 0 | 0 | \$1,483,674 |
| 464 | -303,880 | 0 | 269,946 | 323,221 | 0 | 0 | 0 | 0 | 411,468 | 621,403 | 66,465 | 0 | 0 | 0 | \$3,873,472 |
| 465 | 445,613 | 0 | 83 | -25,201 | 0 | 0 | 0 | 0 | 1,545,074 | 51,809 | 27,118 | 0 | 0 | 1,393,528 | \$4,828,499 |
| 466 | -28,862 | 0 | 47,538 | 45,973 | 0 | 0 | 0 | 0 | 375,471 | 10,088 | -2,550 | 0 | 0 | 0 | \$2,026,961 |
| 467 | 6,655 | 0 | -638 | 172,757 | 0 | 0 | 0 | 0 | 215,722 | 48,831 | 9,359 | 0 | 0 | 0 | \$1,697,736 |
| 468 | -21,297 | 0 | 135 | 9,045 | 0 | 0 | 0 | 0 | 80,000 | 0 | 18,000 | 0 | 0 | 0 | \$162,297 |
| 469 | -526,938 | 0 | 1,637 | 4,503 | 0 | 0 | 0 | 0 | 97,076 | 151,366 | 0 | 0 | 171,242 | 0 | \$178,862 |
| 470 | 630,171 | 0 | 90,000 | 219,440 | 0 | 0 | 0 | 0 | 225,000 | 235,668 | 0 | 0 | 0 | 0 | \$5,777,976 |

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
| | | \$193,022,394 | \$584,049 | \$1,101,813 | \$9,510,382 | \$209,383 | \$27,229,846 | \$6,298,761 | \$6,786,697 | \$487,747,193 | \$7,242,714 | \$463,175 | \$2,398,041 | \$50,198,492 | \$12,037,216 | \$2,607,059 | \$2,458,209 |
| 471 | Y | -60,242 | -64,093 | 0 | 0 | 0 | -7,008 | 0 | 0 | 688,567 | 7,374 | 0 | 0 | 28,821 | 4,687 | 0 | 0 |
| 473 | Y | 240,810 | 121,412 | 0 | 0 | 0 | 102,644 | 16,948 | 0 | 1,995,776 | 29,566 | 0 | 0 | 91,224 | 17,629 | 141 | 0 |
| 474 | Y | 8,765 | 8,045 | 0 | 0 | 0 | 142,020 | 0 | 0 | 234,512 | 0 | 0 | 0 | 26,340 | 11,648 | 0 | 0 |
| 475 | Y | 1,857,677 | 158,179 | 0 | 1,318,052 | 0 | 7,014,284 | 2,106,745 | 354,097 | 17,473,752 | 33,819 | 0 | 0 | 1,144,127 | 942,097 | 78,300 | 0 |
| 476 | Y | 5,115 | 41,259 | 0 | 22,176 | 0 | 196,328 | 152,185 | 0 | 521,269 | 0 | 0 | 0 | 26,383 | 13,999 | 0 | 0 |
| 477 | Y | 91,822 | 80,707 | 0 | 40,550 | 0 | 150,134 | 11,440 | 0 | 406,394 | 18,387 | 0 | 0 | 53,972 | 0 | 0 | 0 |
| 479 | Y | 73,855 | 22,765 | 0 | 0 | 0 | 0 | 0 | 0 | 775,047 | 10,770 | 0 | 0 | 45,339 | 21,155 | 0 | 0 |
| 480 | Y | 1,806,385 | -515,986 | 0 | -13,703 | 0 | -771,383 | -156,389 | 0 | 6,818,336 | 97,504 | 0 | 0 | 859,337 | 90,293 | 0 | 0 |
| 481 | Y | 240,308 | 69,333 | 0 | 42,191 | 0 | 64,743 | 0 | 0 | 308,526 | 31,491 | 0 | 0 | 58,383 | 27,077 | 0 | 0 |
| 482 | Y | 182,831 | 21,426 | 0 | 26,534 | 0 | -1,281 | 5,000 | 0 | 207,764 | 4,784 | 0 | 0 | 20,664 | -8,505 | 57 | 0 |
| 483 | Y | 272,522 | 0 | 50,024 | 0 | 0 | 91,883 | 117,015 | 0 | 1,951,380 | 24,037 | 0 | 0 | 117,657 | 552 | 0 | 0 |
| 484 | Y | 231,150 | -261,834 | 0 | 177,013 | 0 | 376,976 | 0 | 33,204 | 681,126 | 24,418 | 0 | 0 | 163,831 | 55,825 | 17,800 | 0 |
| 487 | Y | 859 | -58,566 | 0 | 33,505 | 0 | 163,509 | 0 | 110,671 | 464,431 | 18,486 | 0 | 0 | 58,594 | 21,260 | 823 | 0 |
| 489 | Y | 2,719,843 | 615,945 | 0 | 4,106 | 0 | 159,591 | 0 | -13,961 | 4,246,934 | 106,642 | 0 | 104,450 | 725,999 | 7,736 | 5,501 | 0 |
| 490 | Y | 460,824 | 4,314 | 0 | 124 | 0 | 44,663 | 1,251 | 0 | 1,347,400 | 48,081 | 0 | 0 | 124,148 | 3,426 | 1,998 | 1,794 |
| 491 | Y | 832,654 | 132,598 | -14,500 | 0 | 0 | 2,367 | 2,196 | -15,647 | 529,164 | 1,321 | 0 | 0 | 192,684 | 22,665 | 0 | 0 |
| 492 | Y | 0 | 93,826 | 0 | 0 | 0 | 25,000 | 0 | 0 | 542,149 | 4,780 | 0 | 0 | 55,631 | 15,105 | 0 | 0 |
| 493 | Y | 443,382 | 5,184 | 0 | 0 | 0 | 0 | 0 | 0 | 1,036,481 | 45,138 | 0 | 0 | 141,968 | 58,768 | 0 | 0 |
| 494 | Y | 30,472 | -179,894 | 0 | 101,735 | 0 | 539,803 | 600,365 | 0 | 2,150,754 | 9,358 | 0 | 0 | 102,882 | 119,571 | 0 | 0 |
| 495 | Y | 535,587 | -52,118 | 0 | 12,609 | 0 | 505,359 | 37,474 | 0 | 2,004,262 | 31,455 | 0 | 0 | 81,399 | 51,121 | 16,548 | 0 |
| 496 | Y | 127,765 | 26,105 | 0 | 0 | 0 | 45,196 | 0 | -1,418 | 447,236 | 10,779 | 0 | 0 | 15,712 | 12,710 | 0 | 0 |
| 497 | Y | 5,075,773 | 1,103,430 | 446,737 | 2,041 | 25,981 | 2,882 | 2,920 | 2,049 | 6,658,776 | 7,604 | 0 | 0 | 698,113 | 4,504 | 10,381 | 37,246 |
| 498 | Y | 553,900 | 0 | 0 | 0 | 0 | 986 | 0 | 0 | 597,506 | 27,360 | 0 | 0 | 46,803 | 38,364 | 19,109 | 0 |
| 499 | Y | 351,172 | -171,925 | 0 | 29,395 | 0 | 34,944 | 839 | 0 | 955,571 | 6,449 | 0 | 0 | 94,947 | 4,287 | 0 | 0 |
| 500 | Y | -10,484,497 | 67,807 | 0 | 212,967 | 0 | -2,732,796 | -787,387 | 0 | 1,339,911 | 0 | 0 | 0 | 599,872 | 0 | 87,371 | 0 |
| 501 | Y | 9,042,319 | -1,901,883 | 80,471 | 833,984 | 0 | 1,725,113 | 1,477,123 | 317,458 | 1,779,431 | 0 | 0 | 0 | 2,562,239 | 363,120 | 511,463 | 228,521 |
| 502 | Y | 44,844 | 116,453 | 0 | 22,021 | 0 | 174,691 | 9,383 | 0 | 625,743 | 0 | 0 | 0 | 13,791 | 11,861 | 0 | 0 |
| 503 | Y | 463,054 | -253,487 | 0 | 0 | 0 | 0 | 0 | 0 | 1,042,909 | 16,323 | 0 | 0 | 52,618 | 0 | 0 | 0 |
| 504 | Y | 169,256 | -41,109 | 0 | 35,587 | 0 | 187,360 | 763 | 0 | 469,994 | 29,339 | 0 | 0 | 93,951 | 34,765 | 11,620 | 0 |
| 505 | Y | 262,095 | 61,376 | 0 | 86,826 | 0 | 24,355 | 1,279 | 9,873 | 1,637,764 | 21,295 | 0 | 0 | 76,174 | 33,307 | 0 | 30,228 |
| 506 | Y | 1,363,276 | -208,447 | 0 | 0 | 73,297 | -6,381 | 0 | 0 | 2,321,544 | 69,648 | 0 | 0 | 273,203 | 94,629 | 0 | 0 |
| 507 | Y | 160,542 | 274 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 296,913 | 0 | 0 | 0 | 40,533 | 9,201 | 0 | 0 |
| 508 | Y | 154,597 | 34,937 | 0 | 0 | 0 | 0 | 0 | 0 | 834,666 | 8,348 | 0 | 0 | 96,098 | 0 | 0 | 0 |
| 509 | Y | 180,182 | -35,174 | 0 | -1,068 | 0 | -18,519 | 0 | 0 | 293,837 | 8,389 | 0 | 0 | 42,121 | -218 | 0 | 0 |
| 511 | Y | 66,745 | -65,193 | 0 | 0 | 0 | 0 | 0 | 0 | 402,493 | 253 | 0 | 0 | -2,412 | 0 | 0 | 0 |
| 512 | Y | 21,796,462 | 2,124,440 | 0 | 90,518 | 35,421 | -79,450 | 5,922 | 2,570 | 7,289,740 | 0 | 463,175 | 606,969 | -3,832,812 | 44,518 | 5,340 | 391,868 |

| 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 September 1 unencumb. cash balance |
|-----|---------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|--|
| | \$168,811,560 | \$2,344,928 | \$25,797,766 | \$61,821,380 | \$7,898,231 | -\$1,256,293 | \$956,352 | \$107,218,953 | \$237,314,160 | \$78,063,803 | \$13,489,276 | \$10,805 | \$6,083,052 | \$30,088,081 | \$1,548,537,478 |
| 471 | 7,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | \$645,220 |
| 473 | 24,631 | 0 | 90,525 | 13,998 | 0 | 0 | 0 | 0 | 303,314 | 247,596 | 0 | 0 | 0 | 0 | \$3,296,214 |
| 474 | 83,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195,060 | 7,045 | 0 | 0 | 0 | 0 | \$716,744 |
| 475 | 4,158,173 | 0 | 1,393,842 | 399,242 | 0 | 0 | 0 | 0 | 3,100,000 | 1,460,656 | 0 | 0 | 0 | 0 | \$42,993,042 |
| 476 | 68,302 | 0 | 0 | 11,934 | 0 | 0 | 0 | 0 | 137,948 | 14,711 | 0 | 0 | 0 | 0 | \$1,211,609 |
| 477 | 81,880 | 0 | 0 | 115,834 | 0 | 0 | 0 | 0 | 221,989 | 18,852 | 0 | 0 | 0 | 0 | \$1,291,961 |
| 479 | 139,882 | 0 | 2,550 | 3,316 | 0 | 0 | 0 | 0 | 0 | 6,810 | 600 | 0 | 0 | 0 | \$1,102,089 |
| 480 | 2,369,663 | 0 | -78,384 | 466,710 | 0 | 0 | 0 | 0 | 1,800,000 | 1,125,277 | 0 | 0 | 0 | 0 | \$13,897,660 |
| 481 | 397,764 | 0 | 57,861 | 39,576 | 0 | 0 | 0 | 0 | 294,211 | 13,498 | 0 | 0 | 0 | 0 | \$1,644,962 |
| 482 | 37,399 | 0 | 12,348 | 18,378 | 0 | 0 | 0 | 0 | 175,000 | -285 | 0 | 0 | 0 | 0 | \$702,114 |
| 483 | 1,032,390 | 0 | -14,582 | 4,678 | 0 | 0 | 0 | 0 | 699,999 | 400,699 | 0 | 0 | 0 | 0 | \$4,748,254 |
| 484 | 426,525 | 0 | 136,797 | 11,500 | 0 | 0 | 0 | 0 | 354,193 | 69,486 | 0 | 0 | 0 | 0 | \$2,498,010 |
| 487 | 253,598 | 0 | 68,369 | 31,621 | 0 | 0 | 0 | 0 | 215,235 | 94,940 | 11,985 | 0 | 0 | 0 | \$1,489,320 |
| 489 | 407,536 | 0 | 1,322 | 44,014 | 0 | -1,263,127 | 0 | 0 | 1,263,449 | 978,398 | 353,383 | 0 | 0 | 1,442,045 | \$11,909,806 |
| 490 | 276 | 0 | 0 | 214,541 | 0 | 0 | 0 | 0 | 1,023,111 | 68,898 | 0 | 0 | 0 | 0 | \$3,344,849 |
| 491 | -313,256 | 0 | -8,674 | 22,519 | 0 | 0 | 0 | 0 | 194,499 | 89,326 | -10,653 | 0 | 0 | 0 | \$1,659,263 |
| 492 | 25,000 | 0 | 15,000 | 32,278 | 0 | 0 | 0 | 0 | 250,001 | 27,023 | 0 | 0 | 0 | 0 | \$1,085,793 |
| 493 | 333,480 | 0 | 3,249 | 14,079 | 0 | 0 | 0 | 0 | 350,000 | 87,150 | 0 | 0 | 0 | 0 | \$2,518,879 |
| 494 | 875,451 | 0 | 364,786 | 35,776 | 0 | 0 | 0 | 0 | 1,003,530 | 277,848 | 5,699 | 0 | 0 | 0 | \$6,038,136 |
| 495 | 754,383 | 0 | 185,576 | 63,603 | 0 | 0 | 0 | 0 | 703,195 | 27,497 | 28,730 | 27,497 | 0 | 401,212 | \$5,415,389 |
| 496 | 129,338 | 0 | 0 | 14,538 | 0 | 0 | 0 | 0 | 264,415 | 17,093 | 0 | 0 | 0 | 0 | \$1,109,469 |
| 497 | 2,169,592 | 341,725 | 1,965 | 1,977,538 | 0 | 0 | 0 | 592,927 | 805,800 | 656,110 | 2,985 | 0 | 477,907 | 0 | \$21,104,986 |
| 498 | 201,174 | 0 | 101,904 | 11,872 | 0 | 0 | 0 | 0 | 196,671 | 55,923 | 0 | 0 | 0 | 0 | \$1,851,572 |
| 499 | 78,644 | 0 | 10,638 | 180,891 | 0 | 0 | 0 | 0 | 474,025 | 60,008 | 47,806 | 0 | 0 | 0 | \$2,157,691 |
| 500 | 10,243,322 | 0 | 648,482 | 19,131,643 | 4,920,209 | 6,834 | 0 | 3,091,820 | 14,441,320 | 212,395 | 114,428 | 0 | 0 | 6,254,544 | \$47,368,245 |
| 501 | 7,073,998 | 0 | 1,732,443 | 1,336,361 | 578,359 | 0 | 0 | 8,799,190 | 4,762,942 | 1,214,163 | 278,119 | 0 | 0 | 0 | \$42,794,934 |
| 502 | 108,733 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 276,607 | 0 | 0 | 0 | 0 | 0 | \$1,404,227 |
| 503 | 0 | 0 | 53,877 | 21,226 | 0 | 0 | 0 | 0 | 900,000 | 51,896 | 0 | 0 | 0 | 0 | \$2,348,416 |
| 504 | 255,033 | 0 | 132,212 | 0 | 0 | 0 | 0 | 0 | 324,980 | 0 | 0 | 0 | 0 | 0 | \$1,703,751 |
| 505 | 149,121 | 0 | 108,377 | 804 | 0 | 0 | 0 | 0 | 206,721 | 84,470 | 10,727 | 0 | 0 | 0 | \$2,804,792 |
| 506 | 539,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 592,374 | 269,218 | 0 | 0 | 0 | 0 | \$5,381,423 |
| 507 | 104,906 | 0 | 33,946 | 140,271 | 0 | 0 | 0 | 0 | 434,540 | 5,020 | 0 | 0 | 0 | 0 | \$1,256,146 |
| 508 | 0 | 0 | 0 | 77,780 | 0 | 0 | 0 | 0 | 287,776 | 87,031 | 68,068 | 0 | 0 | 0 | \$1,649,301 |
| 509 | 118,103 | 0 | 77,419 | 19,239 | 0 | 0 | 0 | 0 | 106,833 | 45,158 | 2,129 | 0 | 0 | 0 | \$838,431 |
| 511 | -51,322 | 0 | 0 | 86,020 | -6,572 | 0 | 0 | 0 | 106,610 | 3,984 | 0 | 0 | 0 | 0 | \$540,606 |
| 512 | 19,551,713 | 1,009,074 | -154,551 | 1,184,276 | 1,455,295 | 0 | 0 | 703,080 | 5,638,052 | 4,846,612 | 406,943 | 0 | 501,175 | 0 | \$64,086,350 |