

Unencumbered Cash Balances (Statewide Totals) as of July 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	Special Ed.
		-\$122,845,393	\$49,239,955	\$1,549,166	\$10,163,630	\$178,186	\$47,105,345	\$9,726,039	\$8,641,368	\$559,778,810	\$8,387,389	\$481,262	\$2,582,514	\$65,039,664	\$13,414,216	\$3,550,140	\$3,276,265	\$194,859,328
101	Y	0	213,661	0	2,166	0	226,961	0	0	723,741	11,066	0	0	147,783	73,100	0	0	774,764
102	Y	-423,454	599,836	0	-12,327	0	-119,599	-94,108	0	557,201	29,767	0	0	40,484	0	0	0	156,391
103	Y	-9,581	228,571	0	0	0	16,116	40,800	0	554,835	2,922	0	0	22,902	10,403	0	0	59,755
105	Y	-179,139	121,229	0	0	0	85,334	2,918	0	461,143	13,429	0	0	44,990	14,050	0	0	159,092
106	Y	-179,439	333,497	0	-53	0	58,067	17,578	0	685,700	11,733	0	0	9,167	-6,408	0	0	226,346
107	Y	-171,726	41,265	0	47,134	0	72,766	0	0	2,244,732	13,041	0	0	34,311	2,750	0	1,236	143,750
108	Y	-199,261	83,769	0	0	0	0	0	0	253,147	4,882	0	0	69,277	0	0	0	112,200
109	Y	-263,806	95,961	0	34,500	0	0	200	0	974,289	21,538	0	0	97,150	23,780	0	0	411,325
110	Y	-38,153	66,116	0	0	0	0	0	0	1,692,243	24,160	0	0	41,184	62,859	0	0	385,827
111	Y	-649,109	529,160	0	-79,240	0	-223,584	0	0	492,644	4,222	0	0	23,925	46,032	-15,000	0	-116,515
112	Y	-703,176	121,107	0	16,508	0	15,511	0	162,013	501,039	16,415	0	0	63,329	14,986	0	0	140,396
113	Y	-431,549	38,359	0	70,001	0	136,000	0	0	2,802,385	43,623	0	0	293,880	93,723	0	0	814,854
114	Y	11,490	0	0	38	0	47	0	0	875,696	25,450	0	0	125,593	49,414	0	0	250,007
115	Y	-292,865	97,999	0	74,876	0	109,324	4,693	0	738,374	68,469	0	0	121,125	48,206	0	18,837	295,150
200	Y	-143,499	106,766	0	20,000	0	85,000	0	0	936,795	20,014	0	0	49,722	0	0	0	210,803
202	Y	-2,215,610	-503,237	0	572,730	0	2,561,727	119,126	124,100	15,752,402	0	0	0	1,807,942	105,066	150,802	0	5,020,847
203	Y	1,086,562	260,774	0	0	0	880	0	0	692,378	0	0	0	213,450	16,338	4,558	25,800	146,276
204	Y	175,499	419,726	0	58,693	0	938,624	41,819	79,965	2,253,099	61,563	0	152,568	179,376	30,183	23,298	16,966	1,813,592
205	Y	0	66,820	0	0	0	0	0	0	111,500	5,237	0	0	61,100	0	0	0	0
206	Y	0	92,430	0	1,510	0	0	0	0	1,384,880	17,086	0	0	110,347	14,628	0	0	209,712
207	Y	-1,690,315	2,235,850	0	0	0	464,616	205,548	0	1,069,125	0	0	0	140,136	374,355	0	0	936,363
208	Y	-181,152	198,775	0	0	0	124,304	0	0	809,661	131	0	0	63,328	0	0	0	367,682
209	Y	-39,840	16,713	0	0	0	0	0	0	828,660	4,997	0	0	39,885	862	0	0	151,446
210	Y	-429,716	55,084	0	1,024	0	12,567	1,254	0	838,786	64,094	0	0	117,092	35,000	0	0	399,987
211	Y	-305,065	96,698	0	0	0	0	0	0	661,269	54,654	0	0	129,706	40,677	0	292,330	571,298
212	Y	-61,037	58,794	0	10,301	0	9,151	0	0	151,323	2,419	0	0	9,972	9,975	0	0	13,876
214	Y	-648,686	101,601	69,075	121,441	0	255,779	149,948	314,205	2,851,093	66,377	0	0	243,648	97,746	0	0	994,002
215	Y	-304,054	158,594	0	0	0	0	8,652	0	2,010,975	73,844	0	0	50,070	261	0	0	0
216	Y	15,224	53,105	0	58,789	0	41,393	45,305	0	374,141	25,761	0	0	73,897	18,211	0	15,577	112,691
217	Y	-69,320	57,948	7,561	14,509	0	35,210	413	0	1,128,276	17,735	0	0	25,735	20,256	0	0	154,184
218	Y	0	48,372	0	0	0	0	0	0	1,407,263	20,777	0	30,578	71,437	0	0	0	204,792
219	Y	-142,662	27,701	0	0	0	0	1,789	0	260,327	16,135	0	0	8,046	2,639	0	0	0
220	Y	40,295	68,522	0	0	0	8,867	226	0	109,421	1,529	0	0	49,351	0	0	0	498
223	Y	-184,172	148,551	0	0	0	0	0	0	1,095,459	30,717	0	0	91,643	23,936	0	0	204,052
224	Y	-127,311	71,951	0	71	0	-93,384	0	0	734,584	17,381	0	0	1,829	0	0	0	95,436
225	Y	0	186,418	0	8,667	0	37,137	14,026	0	399,416	10,456	0	0	30,333	713	0	0	75,000

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$2,421,860	\$25,654,218	\$61,180,013	\$9,734,281	\$6,834	\$956,352	\$140,142,548	\$226,985,187	\$76,172,791	\$13,009,636	\$500	\$5,337,604	\$30,203,611	\$1,446,933,319
101	0	235,691	194,648	0	0	0	0	658,683	20,316	0	500	0	0	\$3,283,080
102	0	-28,431	1,291,351	0	0	0	0	155,298	61,514	0	0	0	0	\$2,213,923
103	0	42,904	18,596	0	0	0	0	100,000	7,596	0	0	0	0	\$1,095,819
105	0	140,903	66,916	0	0	0	0	140,000	74,226	0	0	0	0	\$1,145,091
106	0	42,248	632,179	0	0	0	0	178,508	4,889	43,319	0	0	0	\$2,057,331
107	0	58,713	3,481	0	0	0	0	261,598	10,565	76,448	0	0	0	\$2,840,064
108	0	319	26,850	0	0	0	0	59,948	29,914	0	0	0	0	\$441,045
109	0	125,200	36,182	0	0	0	0	420,469	77,499	8,002	0	0	0	\$2,062,289
110	0	142,986	17,756	0	0	0	0	335,981	77,796	0	0	0	0	\$2,808,755
111	0	-115,274	15	0	0	0	0	238,932	77,842	0	0	0	0	\$214,050
112	0	16,746	2,937	0	0	0	0	106,473	1,845	0	0	0	0	\$476,129
113	0	245,554	64,154	0	0	0	0	1,017,384	166,150	313,253	0	0	0	\$5,667,771
114	0	16	8,203	0	0	0	0	528,917	31,608	142,171	0	0	0	\$2,048,650
115	0	319,757	25,081	0	0	0	0	355,814	44,860	52,269	0	0	657,228	\$2,739,197
200	0	0	0	0	0	0	0	208,030	33,270	20,852	0	0	0	\$1,547,753
202	0	251,595	12,510	0	0	0	1,383,620	2,223,636	1,161,700	0	0	0	0	\$28,528,956
203	34,501	-450	450,464	0	0	0	0	429,475	382,083	0	0	0	0	\$3,743,089
204	0	279,247	20,858	0	0	0	1,287,659	1,010,519	262,309	299,239	0	0	0	\$9,404,802
205	0	0	2,543	0	0	0	0	228,580	1,687	0	0	0	0	\$477,467
206	0	23,897	15,881	0	0	0	0	284,277	92,432	95,000	0	0	0	\$2,342,080
207	0	0	-189	0	0	0	0	98,693	689,885	0	0	0	0	\$4,524,067
208	0	71,059	0	0	0	0	0	213,651	46,089	0	0	0	0	\$1,713,528
209	0	0	9,251	0	0	0	0	282,884	3,431	0	0	0	0	\$1,298,289
210	0	27,586	48,565	0	0	0	0	870,720	2,140	188,309	0	0	0	\$2,232,492
211	0	460	46,312	0	0	0	0	556,526	158,086	49,115	0	0	0	\$2,352,066
212	0	11,483	39,797	0	0	0	0	225,000	19,022	63,183	0	0	0	\$563,259
214	0	201,293	0	0	0	0	0	1,072,531	428,431	0	0	0	0	\$6,318,484
215	0	0	42,593	0	0	0	0	316,197	96,642	0	0	0	0	\$2,453,774
216	0	63,304	-11,424	0	0	0	0	356,500	44,056	1,079	0	0	0	\$1,287,609
217	0	15,526	101	0	0	0	0	223,541	0	0	0	0	0	\$1,631,675
218	0	0	20,221	0	0	0	0	600,000	0	0	0	0	0	\$2,403,440
219	0	0	1,590,205	0	0	0	0	180,572	15,172	32,712	0	0	0	\$1,992,636
220	0	5,292	87,235	0	0	0	0	123,565	13,229	0	0	0	0	\$508,030
223	0	0	30,233	0	0	0	0	185,000	34,214	0	0	0	0	\$1,659,633
224	0	0	7,110	0	0	0	0	215,751	155	0	0	0	0	\$923,573
225	0	9,000	30,790	0	0	0	0	157,486	4,840	0	0	0	0	\$964,282

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		-\$122,845,393	\$49,239,955	\$1,549,166	\$10,163,630	\$178,186	\$47,105,345	\$9,726,039	\$8,641,368	\$559,778,810	\$8,387,389	\$481,262	\$2,582,514	\$65,039,664	\$13,414,216	\$3,550,140	\$3,276,265	\$194,859,328
226	Y	20	124,299	0	30,000	0	130,000	30,000	0	511,294	13,196	0	0	70,469	35,000	0	8,180	170,000
227	Y	-140,820	55,436	0	0	0	52,066	28,347	0	661,660	5,690	0	0	75,249	5,490	0	0	540,810
229	Y	-7,834,494	3,818,844	0	0	0	0	0	402,288	36,977,164	0	0	0	1,150,053	0	35,578	205,618	13,543,239
230	Y	-3,394,766	607,165	0	13,654	0	116,560	6,598	0	709,502	52,836	0	0	619,388	40,297	11,283	0	-1,019,242
231	Y	-2,184,113	260,379	0	0	0	831,586	0	0	9,281,757	94,855	0	58,817	912,112	0	0	3,697	0
232	Y	-3,498,608	-695,161	0	4,380	0	123,762	21,535	0	18,384,210	2,115	0	0	599,963	116,968	15,698	0	807,723
233	Y	0	0	0	50,000	0	50,000	50,000	15,000	11,093,470	148,129	0	0	656,166	50,000	735,419	320,588	1,280,293
234	Y	-746,876	-212,305	0	285,000	0	327,000	3,831	11,162	1,319,222	20,030	0	0	254,143	15,513	3,000	0	755,000
235	Y	-228,132	-59,923	0	13,907	0	11,390	0	0	438,489	13,384	0	0	3,118	7,922	0	0	116,268
237	Y	0	155,869	0	0	0	17,328	1,947	0	204,548	14,877	0	0	62,071	9,695	8,794	0	65,041
239	Y	-301,053	-1,478	0	0	0	50,065	0	0	753,440	32,064	0	0	53,739	43,736	12,237	9	283,764
240	Y	0	128,444	0	0	0	0	0	0	738,851	0	0	0	0	0	0	0	0
241	Y	1,527	373,467	0	0	0	0	0	0	567,802	8,061	0	0	27,101	0	0	0	0
242	Y	0	31,473	0	0	0	12,441	5,082	0	277,698	0	0	0	22,483	720	0	0	57,418
243	Y	-77,320	71,241	0	3,751	0	-9,459	0	0	336,370	35,727	0	0	20,368	83	0	0	147,237
244	Y	-367,757	145,794	0	39,976	0	291,992	13,481	0	3,155,194	36,898	0	0	128,037	178,564	0	0	1,125,638
245	Y	-136,504	58,633	0	0	0	77,873	0	0	344,191	30,943	0	0	42,965	54,725	13,140	0	302,233
246	Y	-245,834	-613	0	0	0	55,000	0	0	1,108,913	28,836	0	0	174,714	31,897	0	0	488,023
247	Y	-255,301	88,435	0	71,815	0	138,276	0	0	665,315	13,550	0	0	43,689	50,221	16,000	0	359,521
248	Y	-449,208	-55,245	0	3,287	0	20,301	37	0	1,238,250	44,643	0	0	148,955	64,384	0	0	346,516
249	Y	-403,289	-89,852	0	0	0	0	0	0	109,768	22,052	0	0	75,991	68,214	0	0	346,262
250	Y	-715,471	-94,302	0	0	0	72,814	22,124	2,985	1,158,235	1,250	0	0	302,688	13,442	0	0	331,804
251	Y	-183,959	77,273	0	0	0	236,184	0	1,535	2,345,860	24,667	0	0	60,967	39,138	0	0	274,067
252	Y	-167,281	98,919	0	51,161	0	0	0	0	1,725,693	575	0	0	42,145	103,268	0	0	296,344
253	Y	-1,623,990	-232,325	3,741	0	0	0	0	15,067	0	31,888	0	9,143	76,888	22,835	0	69,352	335,453
254	Y	-240,595	170,901	0	47,004	0	341,222	3,231	0	455,223	10,272	0	0	97,287	71,259	0	5,543	331,004
255	Y	0	226,378	0	0	0	0	0	0	772,638	862	0	0	31,903	910	0	0	68,811
256	Y	-128,514	101,475	0	0	0	0	0	0	167,956	17,947	0	0	50,213	1,860	0	0	46,198
257	Y	-478,209	-151,562	0	45,724	0	339,051	1,970	34,176	1,998,556	47,563	0	0	167,969	28,322	15,713	0	839,207
258	Y	280	78,131	0	115,902	0	282,756	2,348	239,141	2,522,341	8,891	0	0	70,794	55,583	0	0	148,426
259	Y	-20,004,150	351,352	0	1,175,000	0	4,950,000	875,000	1,126,982	38,009,547	0	0	1,342,493	10,539,289	414,310	358,349	225,893	18,000,000
260	Y	0	561,038	0	0	0	0	0	75,242	4,273,007	60,616	0	0	408,622	147,395	13,817	3,381	1,633,746
261	Y	0	326,597	0	0	0	0	0	0	609,750	224,563	0	0	2,641,513	0	0	0	793,710
262	Y	-1,123,138	-247,383	0	90,027	0	650,037	80,006	40,011	3,847,248	44,479	0	0	388,423	173,953	8	17,595	2,500,013
263	Y	0	420,081	0	0	0	0	0	0	1,932,553	63,872	0	0	456,107	45,340	0	0	1,207,711
264	Y	-448,756	-6,094	0	10,000	0	90,000	923	6,000	1,320,947	22,763	0	0	266,785	39,089	0	0	450,000
265	Y	0	586,386	0	25,000	0	75,000	15,000	15,000	1,944,211	239,839	0	0	726,554	35,000	40,000	5,000	2,496,079
266	Y	0	7,470	0	0	0	0	0	68,256	19,242,082	72,276	0	0	849,041	0	0	0	4,382,956

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	\$2,421,860	\$25,654,218	\$61,180,013	\$9,734,281	\$6,834	\$956,352	\$140,142,548	\$226,985,187	\$76,172,791	\$13,009,636	\$500	\$5,337,604	\$30,203,611	\$1,446,933,319
226	0	65,000	8,814	0	0	0	0	420,000	29,321	72,635	0	0	0	\$1,718,228
227	76,932	0	218,790	0	0	0	0	250,000	13,871	0	0	0	0	\$1,843,521
229	556,959	0	1,372,801	649,818	0	515,129	17,780,099	11,179,726	5,113,270	340,201	0	606,713	0	\$86,413,006
230	0	70,393	151,735	53,131	0	1,629	738,454	500,419	286,736	210,971	0	294,004	0	\$70,747
231	57,261	0	0	50,556	0	186,350	340,250	3,600,000	237,953	618,020	0	113,747	0	\$14,463,227
232	63,351	105,600	147,754	0	0	0	2,351,187	2,800,000	1,479,102	32,181	0	164,871	0	\$23,026,631
233	243,647	50,000	948,232	377,397	0	253,244	21,033,649	0	989,342	1,086,768	0	1,466,836	0	\$40,898,180
234	0	300,000	147,948	0	0	0	0	999,500	615,000	43,420	0	0	0	\$4,140,588
235	0	35,493	66,269	0	0	0	0	252,105	0	0	0	0	0	\$670,290
237	0	18,218	7,657	0	0	0	0	0	76,513	0	0	0	0	\$642,558
239	0	30,610	69,581	0	0	0	0	382,816	35,000	8,600	0	0	0	\$1,453,130
240	0	0	75,825	0	0	0	0	425,762	198,552	0	0	0	0	\$1,567,434
241	0	0	39,213	0	0	0	0	210,719	0	0	0	0	0	\$1,227,890
242	0	15,205	4,470	0	0	0	0	120,879	23,776	3,500	0	0	0	\$575,145
243	0	696	231,391	0	0	0	0	197,454	35	0	0	0	0	\$957,574
244	0	213,869	403,875	0	0	0	0	607,250	365,709	0	0	0	1,180,313	\$7,518,833
245	0	23,640	456,587	0	0	0	0	174,491	38,216	0	0	0	0	\$1,481,133
246	0	2,890	63,294	0	0	0	0	329,459	33,606	0	0	0	0	\$2,070,185
247	0	120,073	1,015	0	0	0	0	300,000	145,010	0	0	0	0	\$1,757,619
248	0	24,554	0	0	0	0	0	586,653	87,613	24,549	0	0	0	\$2,085,289
249	0	0	3,737	0	0	0	0	300,000	131,652	9,562	0	0	0	\$574,097
250	0	10,452	216,199	0	0	0	0	821,000	32,416	86,688	0	0	0	\$2,262,324
251	0	95,069	52,358	0	0	0	0	321,327	51,444	271	0	0	0	\$3,396,201
252	0	44,978	742,424	0	0	0	0	264,205	149,153	0	0	0	0	\$3,351,584
253	0	0	4,292,654	0	0	0	0	1,637,866	38,260	81,040	0	0	1,366,936	\$6,124,808
254	0	217,966	22,632	0	0	0	0	336,835	173,276	0	0	0	0	\$2,043,060
255	0	4,941	15,333	0	0	0	0	250,000	20,568	0	0	0	0	\$1,392,344
256	0	0	0	0	0	0	0	24,705	0	0	0	0	0	\$281,840
257	0	181,396	153,431	0	0	0	0	750,000	38,316	0	0	0	0	\$4,011,623
258	0	120,161	185,167	0	0	0	0	485,114	115,072	0	0	0	0	\$4,430,107
259	0	725,000	4,800,166	1,155,757	0	0	58,125,624	31,643,198	12,608,529	1,331,309	0	235,566	0	\$167,989,214
260	0	206,536	44,767	0	0	0	0	3,702,251	3,281,242	0	0	964,260	0	\$15,375,920
261	0	0	0	0	0	0	0	1,055,702	504,021	401,648	0	0	0	\$6,557,504
262	0	214,010	21,722	0	0	0	0	1,706,491	321,846	198,121	0	0	0	\$8,923,469
263	0	100,000	-271,957	0	0	0	0	1,146,903	590,526	67,590	0	0	0	\$5,758,726
264	0	90,000	17,685	0	0	0	0	732,885	172,681	87,834	0	0	0	\$2,852,742
265	0	50,000	213,502	0	0	0	0	494,892	1,242,554	0	0	124,375	0	\$8,328,392
266	0	100,000	864,620	0	0	0	0	1,963,466	1,822,949	0	0	0	0	\$29,373,116

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	Special Ed.
		-\$122,845,393	\$49,239,955	\$1,549,166	\$10,163,630	\$178,186	\$47,105,345	\$9,726,039	\$8,641,368	\$559,778,810	\$8,387,389	\$481,262	\$2,582,514	\$65,039,664	\$13,414,216	\$3,550,140	\$3,276,265	\$194,859,328
267	Y	-570,347	133,160	0	0	0	0	31	0	1,775,855	58,910	0	0	124,461	722	0	0	704,632
268	Y	590,790	496,147	0	-108,324	0	0	0	0	1,522,109	22,913	0	0	53,475	-17,422	0	0	219,633
269	Y	-60,372	14,354	0	0	0	0	0	0	180,432	0	0	0	33,027	610	0	0	99,368
270	Y	-146,535	79,416	0	0	0	70,609	0	0	498,691	36,846	0	0	69,804	14,922	0	0	221,693
271	Y	-51,901	190,373	11,323	238	0	0	0	0	276,391	19,419	0	0	68,604	13,346	0	0	4,764
272	Y	-32,180	248,542	0	126,138	0	8,556	0	0	675,006	18,075	0	0	62,001	1,890	0	0	14,006
273	Y	0	74,807	0	674	0	0	0	0	862,318	5,127	0	0	111,858	1,664	30,486	0	0
274	Y	-219,614	71,003	0	0	0	0	0	0	503,830	5,356	0	0	110,047	561	0	0	350,604
275	Y	-47,244	36,792	0	0	0	39,567	0	0	346,954	7,400	0	0	14,127	4,116	0	0	69,248
281	Y	-137,197	142,221	0	22,387	0	766	0	0	529,771	26,050	0	0	100,872	33,224	0	0	591,066
282	Y	4,124	27,587	0	0	0	0	0	0	423,340	6,959	0	0	25,200	0	0	0	0
283	Y	-74,987	40,876	0	0	0	0	0	0	242,264	1,000	0	0	30,000	12,000	0	0	100,590
284	Y	0	99,393	0	0	0	0	0	0	678,063	0	0	0	58,213	13,310	0	0	313,225
285	Y	-88,481	3,242	0	0	0	70,000	0	0	880,536	18,747	0	0	38,754	34,309	0	0	405,495
286	Y	-13,069	601,871	0	0	0	31,971	1,228	0	1,393,545	24,523	0	0	95,823	380	0	0	13,761
287	Y	515,307	59,506	0	0	0	-136,598	0	0	730,910	42,729	0	0	150,263	12,239	0	0	157,158
288	Y	-194,836	337,730	0	1,366	0	9	0	0	379,620	21,122	0	0	68,148	0	28	0	7,994
289	Y	-340,665	122,255	0	0	0	0	0	1,049	311,148	46,406	0	0	110,317	0	0	0	209,726
290	Y	-856,028	68,853	23,683	0	0	106,864	0	0	3,672,343	55,206	0	0	406,213	175,232	0	0	1,437,776
291	Y	0	15,002	0	55,874	0	1,527	0	0	305,198	0	0	0	24,974	8,500	0	0	278,501
292	Y	-94,247	29,516	0	0	0	6,862	0	0	238,956	5,061	0	0	24,244	7,293	0	0	107,166
293	Y	-131,477	59,183	0	0	0	0	1,464	0	212,123	13,340	0	0	72,399	1,748	0	0	20,000
294	Y	-187,989	795,401	0	27,723	0	22,958	0	0	1,082,853	13,154	0	0	85,608	1,507	0	0	97,723
297	Y	0	122,654	0	0	0	50,641	4,156	0	918,309	40,179	0	0	86,038	20,623	0	0	318,896
298	Y	-190,024	155,249	0	0	0	46,606	0	0	240,599	6,521	0	0	30,622	1,832	0	0	100,159
299	Y	-164,095	274,518	0	10,428	0	94,912	0	0	676,076	3,341	0	0	55,818	525	0	0	90,000
300	Y	-181,984	177,251	0	0	0	152,489	0	0	243,531	9,252	0	0	72,383	0	0	0	245,036
303	Y	-119,967	91,643	0	0	0	41,753	30,892	0	471,038	18,514	0	0	2,178	25,158	0	998	105,573
305	Y	-2,720,465	205,085	435,326	0	0	500,000	0	0	11,762,135	51,788	0	0	649,284	265,152	51,534	28,402	4,230,000
306	Y	-319,291	148,342	0	0	0	0	0	0	1,695,539	21,204	0	0	120,477	0	53,568	0	679,289
307	Y	-102,371	83,088	0	146,743	0	316,204	20,268	57,877	1,287,559	22,491	0	0	65,554	18,394	9,383	0	320,770
308	Y	-1,639,508	27,877	0	143,985	0	663,132	147,740	0	5,584,864	0	0	0	1,012,555	188,910	71,389	0	2,589,168
309	Y	0	116,896	0	17,925	0	161,493	20,498	47,126	1,552,846	26,919	0	0	183,151	29,102	14,051	0	320,917
310	Y	-163,469	53,318	0	0	0	0	0	0	450,358	0	0	0	75,364	0	0	0	80,000
311	Y	0	0	0	5,000	0	5,000	0	0	537,339	0	0	0	34,683	4,108	0	0	58,754
312	Y	-377,520	56,000	0	77,059	0	267,661	16,903	194,470	1,460,707	20,781	0	0	123,403	101,121	0	0	478,358
313	Y	-673,508	141,556	0	0	0	17,328	368	0	1,820,379	103,014	0	0	362,668	18,019	740	0	474,340
314	Y	0	181,284	0	0	0	157,517	0	0	272,699	13,006	0	0	10,000	28,214	0	0	140,203

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$2,421,860	\$25,654,218	\$61,180,013	\$9,734,281	\$6,834	\$956,352	\$140,142,548	\$226,985,187	\$76,172,791	\$13,009,636	\$500	\$5,337,604	\$30,203,611	\$1,446,933,319
267	0	187	163,199	0	0	0	0	915,000	196,190	0	0	0	0	\$3,502,000
268	0	0	37,241	0	0	0	0	0	0	0	0	0	0	\$2,816,562
269	0	45,000	6,551	0	0	0	0	11,417	15,626	0	0	0	0	\$346,013
270	0	111,249	65,602	0	0	0	0	320,672	51,189	21,473	0	0	0	\$1,415,631
271	0	37	18,884	0	0	0	0	185,971	45,075	0	0	0	0	\$782,524
272	0	706	22,639	0	0	0	0	238,906	1,111	0	0	0	0	\$1,385,396
273	0	0	9,043	0	0	0	14,562	340,254	15,919	0	0	0	290,707	\$1,757,419
274	0	0	225	0	0	0	0	192,179	56,595	0	0	0	0	\$1,070,786
275	0	0	49,440	0	0	0	0	213,240	12,647	0	0	0	0	\$746,287
281	0	133,350	22,526	0	0	0	0	98,784	26,511	19,573	0	0	0	\$1,609,904
282	0	3,613	0	0	0	0	0	138,578	35,091	0	0	0	812,511	\$1,477,003
283	0	30,000	0	0	0	0	0	162,606	13,554	0	0	0	0	\$557,903
284	0	0	41,986	0	0	0	0	100,000	242,469	9,567	0	0	0	\$1,556,226
285	0	49,114	0	0	0	0	0	342,492	0	0	0	0	0	\$1,754,208
286	0	-26,192	1,957	0	0	0	0	145,967	0	28,099	0	0	0	\$2,299,864
287	0	48,585	36,012	0	0	0	0	646,026	118,435	61,866	0	0	0	\$2,442,438
288	0	4,823	0	0	0	0	0	138,477	14,593	0	0	0	0	\$779,074
289	0	0	14,528	0	0	0	0	225,332	19,932	0	0	0	0	\$720,028
290	0	239,271	31,085	0	0	0	0	2,039,052	231,766	198,488	0	0	0	\$7,829,804
291	0	0	3,184	0	0	0	0	115,000	0	2,537	0	0	0	\$810,297
292	0	50,105	0	0	0	0	0	104,773	3,396	14,362	0	0	0	\$497,487
293	0	22,040	18,702	0	0	0	0	136,000	17,861	8,783	0	0	0	\$452,166
294	0	34,463	8,425	0	0	0	0	122,932	1,227	142,296	0	0	0	\$2,248,281
297	0	87,819	49,232	0	0	0	0	302,286	55,443	0	0	0	0	\$2,056,276
298	0	41,190	237,431	0	0	0	0	252,074	0	0	0	0	0	\$922,259
299	0	40,000	254,812	0	0	0	0	123,706	14,656	43,393	0	0	0	\$1,518,090
300	0	12,499	8	0	0	0	0	324,641	209,436	0	0	0	0	\$1,264,542
303	0	145,765	5,206	0	0	0	0	230,472	74,729	0	0	0	0	\$1,123,952
305	0	0	68,534	0	0	0	7,509,928	4,152,091	1,201,168	164,183	0	0	2,336,138	\$30,890,283
306	0	0	59,040	0	0	0	0	582,296	105,389	6,395	0	0	0	\$3,152,248
307	0	302,306	133,999	0	0	0	0	504,995	292,106	2,547	0	0	0	\$3,481,913
308	0	1,751,893	253,026	0	0	0	3,940,355	1,614,106	1,423,022	402,244	0	0	0	\$18,174,758
309	0	135,762	11,386	0	0	0	0	457,016	9,495	11,236	0	0	0	\$3,115,819
310	0	0	47,318	0	0	0	0	350,000	84,253	0	0	0	0	\$977,142
311	0	20,000	75,634	0	0	0	0	271,010	73,098	0	0	0	0	\$1,084,626
312	0	162,015	89,315	0	0	0	0	1,095,767	212,583	0	0	0	0	\$3,978,623
313	0	101,758	105,090	0	0	0	0	774,770	183,819	326,037	0	0	0	\$3,756,378
314	0	0	15,189	0	0	0	0	191,810	29,373	0	0	0	0	\$1,039,295

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	Special Ed.
		-\$122,845,393	\$49,239,955	\$1,549,166	\$10,163,630	\$178,186	\$47,105,345	\$9,726,039	\$8,641,368	\$559,778,810	\$8,387,389	\$481,262	\$2,582,514	\$65,039,664	\$13,414,216	\$3,550,140	\$3,276,265	\$194,859,328
315	Y	0	90,842	0	11,398	0	258,334	89,200	468	713,503	35,721	0	0	146,926	88,668	0	0	425,821
316	Y	-143,661	26,321	0	25,000	0	89,450	44,830	0	665,986	25,127	0	0	46,060	11,656	0	0	123,875
320	Y	-348,003	355,773	0	0	980	168,533	26,303	25,927	1,159,481	35,196	0	0	419,311	50,597	1,013	0	77,059
321	Y	-75,724	408,647	0	0	0	302	0	0	231,368	34,460	0	0	94,424	0	0	0	438
322	Y	-169,462	108,979	0	15,550	0	7,821	0	0	210,811	15,303	0	0	100,685	100	0	0	0
323	Y	-511,542	-45,844	0	59,806	0	44,180	5,581	0	1,185,344	0	0	0	209,799	32,119	32,473	0	668,871
325	Y	-290,971	-46,606	0	0	0	74,742	0	0	1,007,807	25,973	0	0	90,295	20,280	0	0	791,529
326	Y	-97,442	18,380	0	28,137	0	42,213	0	0	151,210	9,607	0	0	38,168	4,908	0	0	112,155
327	Y	-285,137	95,116	0	0	0	7,440	211	0	1,118,949	10,816	0	0	65,814	1,171	0	0	273,208
329	Y	-213,791	6,988	0	0	0	0	0	0	439,786	17,701	0	16,681	65,788	31,553	0	0	38,626
330	Y	-198,267	37,124	0	0	0	34,148	0	0	684,016	27,732	0	0	39,529	74,015	0	0	1,235,259
331	Y	-288,080	290,985	0	0	0	50,000	0	218,000	1,739,941	35,000	0	0	160,000	27,500	0	0	400,000
332	Y	-85,614	35,345	0	0	0	0	0	0	115,077	2,016	0	0	24,930	0	0	0	9,978
333	Y	-184,169	-19,009	0	50,000	0	100,000	10,000	0	1,494,694	25,418	0	0	174,912	57,742	18,107	0	257,312
334	Y	0	9,002	0	0	0	32	0	0	521,557	506	0	0	3,332	543	0	31	16,296
335	Y	-13,248	49,613	0	3,000	0	333,302	0	0	685,718	17,812	0	0	70,000	34,903	0	0	295,710
336	Y	-465,740	-28,025	0	42	0	0	0	0	560,347	51,272	0	0	340,587	100	1,500	2,131	47,133
337	Y	-85,969	-7,092	0	11,560	0	71,951	0	0	1,017,917	20,550	0	93,224	130,963	60,000	47,654	0	445,496
338	Y	0	117,290	0	8,032	0	20,771	0	0	210,781	9,228	0	0	35,201	35,415	0	0	88,507
339	Y	3	51,598	0	25,646	0	76,529	0	0	521,701	20,242	0	18,555	43,451	7,740	6,000	0	300,098
340	Y	-394,220	34,695	0	0	0	56,388	0	0	1,057,652	26,189	0	0	187,887	41,905	0	0	490,385
341	Y	-286,183	6,536	0	27,862	0	172,304	0	0	473,479	27,251	0	0	120,831	43,144	0	0	467,551
342	Y	0	118,187	0	40,919	0	10,000	0	0	868,765	13,306	0	0	60,017	22,626	0	0	344,483
343	Y	-334,866	94,666	0	97,270	0	326,380	44,691	0	1,423,958	15,308	0	0	75,000	38,709	0	0	405,038
344	Y	0	0	0	0	0	0	0	0	636,252	12,605	0	0	49,454	432	0	0	229,016
345	Y	0	305,559	0	0	0	0	0	0	2,268,993	216,026	0	0	345,857	0	0	0	3,991,513
346	Y	-588,204	861,846	0	0	0	0	0	0	1,394,649	20,855	0	0	107,843	33,935	2,250	0	0
347	Y	-152,917	-27,597	0	11,000	0	60,000	12,000	0	422,072	12,246	0	0	89,081	22,522	0	0	198,022
348	Y	0	0	311,254	0	0	0	0	0	637,970	18,369	0	0	92,415	0	0	0	128,763
349	Y	-129,740	44,560	0	9,846	0	318,141	37,169	0	1,031,739	31,142	0	0	110,043	41,517	32,864	0	568,139
350	Y	-165,518	9,025	0	15,057	0	62,178	8,997	0	328,449	5,328	0	0	50,572	20,424	3,802	0	163,995
351	Y	-122,256	133,527	0	0	0	0	0	0	212,835	24,232	0	0	38,330	14,458	0	0	121,458
352	Y	0	133,895	0	9,949	0	30,966	7,596	18,562	538,421	29,665	0	0	46,434	20,558	0	0	50,740
353	Y	0	279,615	0	4,050	0	112,671	0	0	1,822,041	0	0	0	293,879	13,274	0	0	535,712
355	Y	677	141,065	0	0	0	0	0	0	434,445	39,592	0	0	58,072	77,387	0	0	215,304
356	Y	-193,208	-3,847	0	0	25,842	211,915	0	0	808,666	29,667	0	0	55,648	0	0	0	253,169
357	Y	-365,945	-126,488	0	2,981	0	11,247	0	22,160	506,664	19,989	0	0	101,676	2,761	0	0	155,926
358	Y	-221,991	-53,031	0	13,189	0	0	2,770	721	1,232,482	21,579	0	0	51,541	4,868	0	0	367,524

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$2,421,860	\$25,654,218	\$61,180,013	\$9,734,281	\$6,834	\$956,352	\$140,142,548	\$226,985,187	\$76,172,791	\$13,009,636	\$500	\$5,337,604	\$30,203,611	\$1,446,933,319
315	0	154,866	459,869	0	0	0	390,573	235,314	451	316,705	0	0	0	\$3,418,659
316	0	51,529	0	0	0	0	0	213,607	43,857	0	0	0	0	\$1,223,637
320	0	107,178	40,695	0	0	0	34,737	339,766	390,087	5,062	0	0	700,904	\$3,590,599
321	0	700	0	0	0	0	46	979	2,739	1,000	0	0	0	\$699,379
322	0	36,856	31,225	0	0	0	0	246,271	30,345	137,733	0	0	0	\$772,217
323	0	335,199	16,180	0	0	0	0	562,727	43,811	0	0	0	0	\$2,638,704
325	0	31,715	26,630	0	0	0	0	282,944	113,955	0	0	0	0	\$2,128,293
326	0	46,648	2,759	0	0	0	0	145,008	54,718	0	0	0	0	\$556,469
327	0	2,483	113,432	0	0	0	0	505,022	0	103,286	0	0	0	\$2,011,811
329	0	30,128	2,813	0	0	0	0	250,554	51,498	0	0	0	0	\$738,325
330	0	31,348	11,721	0	0	0	0	385,012	64,041	0	0	0	0	\$2,425,678
331	0	125,000	33,371	0	0	0	0	900,000	127,726	0	0	0	0	\$3,819,443
332	0	0	1,826	0	0	0	0	80,192	22,031	0	0	0	0	\$205,781
333	0	100,000	33,465	0	0	0	0	1,219,624	75,336	0	0	0	1,420,654	\$4,834,086
334	0	152	0	0	0	0	0	201,656	0	0	0	0	0	\$753,107
335	0	230,034	8,067	0	0	0	0	280,000	22,195	57,127	0	0	0	\$2,074,233
336	0	0	15,619	0	0	0	0	882,000	260,176	105,315	0	0	1,613,624	\$3,386,081
337	0	91,170	14,972	0	0	0	0	468,000	174,558	1,041	0	0	0	\$2,555,995
338	0	29,491	28,021	0	0	0	0	314,712	56,263	0	0	0	0	\$953,712
339	0	93,788	14,521	0	0	0	0	199,640	158,441	13,018	0	0	0	\$1,550,971
340	0	32,000	9,255	0	0	0	0	464,535	385,992	63,343	0	0	0	\$2,456,006
341	0	83,686	145	0	0	0	0	334,000	108,039	0	0	0	0	\$1,578,645
342	0	13,747	20,847	0	0	0	21,847	405,177	135,989	0	0	0	0	\$2,075,910
343	0	159,694	14,714	0	0	0	0	592,552	16,784	0	0	0	0	\$2,969,898
344	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,007,784
345	0	0	102,928	0	0	0	0	0	395,352	0	0	0	0	\$7,626,228
346	0	4,561	84,570	0	0	0	0	193,670	8,204	4,371	0	0	0	\$2,128,550
347	0	47,795	288,494	0	0	0	0	142,083	58,460	0	0	0	0	\$1,183,261
348	0	0	56,070	0	0	0	0	604,195	117,196	0	0	0	0	\$1,966,232
349	0	453,438	42,278	0	0	0	0	204,049	82,933	0	0	0	0	\$2,878,118
350	0	7,739	960	0	0	0	0	134,185	23,641	6,380	0	0	0	\$675,214
351	0	0	0	0	0	0	0	111,598	21,264	41,970	0	0	0	\$597,416
352	0	39,280	0	0	0	0	0	572,845	0	37,023	0	0	0	\$1,535,934
353	0	53,459	111,828	0	0	0	0	1,500,000	294,970	201,210	0	0	0	\$5,222,709
355	0	0	0	0	0	0	0	728,539	64,425	143,750	0	0	0	\$1,903,256
356	0	0	4,087	0	0	0	0	458,500	45,724	0	0	0	0	\$1,696,163
357	0	2,482	12,894	0	0	0	0	296,601	163,203	0	0	0	0	\$806,151
358	0	4,526	0	0	0	0	0	474,374	111,927	0	0	0	0	\$2,010,479

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	Special Ed.
		-\$122,845,393	\$49,239,955	\$1,549,166	\$10,163,630	\$178,186	\$47,105,345	\$9,726,039	\$8,641,368	\$559,778,810	\$8,387,389	\$481,262	\$2,582,514	\$65,039,664	\$13,414,216	\$3,550,140	\$3,276,265	\$194,859,328
359	Y	-104,888	61,213	0	0	0	0	0	0	388,075	0	0	0	28,000	0	0	0	178,778
360	Y	244	11,376	0	0	0	0	0	0	493,062	5,843	0	0	50,184	0	0	0	179,802
361	Y	189,628	545,323	0	-31,167	0	-308,716	-49,715	-34,176	793,117	27,824	0	0	161,238	10,910	0	0	69,881
362	Y	0	399,242	0	0	0	0	0	0	1,044,532	16,708	0	0	108,568	21,000	0	0	526,129
363	Y	-401,996	225,464	0	12,141	0	25,218	27,181	0	2,538,968	35,588	0	0	109,590	104,565	65,000	0	593,862
364	Y	0	199,487	0	20,815	0	155,768	0	0	875,803	49,331	0	0	134,924	2,258	0	0	32,202
365	Y	-439,010	140,208	0	38,974	0	115,242	525	0	1,564,915	63,983	0	0	145,597	53,838	0	0	997,666
366	Y	-223,695	47,822	0	0	0	0	0	0	616,139	4,472	0	0	30,878	2,762	0	0	142,921
367	Y	-463,324	20,582	821	6,570	51,681	11,956	0	3,230	838,013	6,981	0	0	47,221	19,631	0	0	386,530
368	Y	-742,693	271,788	12,675	0	38,281	760,655	31,987	187,380	2,885,069	50,628	0	0	177,196	122,947	67,016	0	1,957,910
369	Y	166,542	88,718	0	-11,558	0	-21,713	0	0	539,941	22,042	0	0	-17,837	17,842	0	0	64,264
371	Y	-122,258	65,371	0	5,680	0	99,885	27,310	0	392,899	6,000	0	0	43,229	9,654	0	0	51,018
372	Y	-308,047	31,303	0	6,031	0	80,000	0	8,000	1,171,012	55,735	0	0	35,127	56,297	0	0	519,532
373	Y	-32,272	313,759	25,000	100,000	0	217,000	100,000	35,000	634,875	44,621	0	0	486,955	114,877	32,784	9,478	623,988
374	Y	194,060	81,623	0	33	0	14,341	3,805	0	384,062	20,528	0	0	7,091	24,140	0	0	4,123
375	Y	-648,307	200,343	0	348,666	0	268,100	27,623	397,749	3,254,186	67,997	0	0	338,667	94,718	0	0	608,665
376	Y	0	222,512	0	6,217	0	9,711	1,043	0	35,989	15,683	0	0	109,935	533	0	0	0
377	Y	-221,221	187,936	0	0	0	0	0	0	1,133,240	17,828	0	0	119,165	17,255	0	0	555,942
378	Y	-288,071	-4,796	0	0	0	295,593	0	0	1,396,780	59,826	0	0	134,390	28,551	0	0	984,786
379	Y	0	139,263	0	22,452	0	314,083	8,473	51,436	1,656,507	65,823	0	0	268,476	54,133	15,057	0	760,473
380	Y	-272,217	75,087	0	80,918	0	74,899	833	0	648,504	51,287	0	0	5,410	38,988	19,124	17,023	201,921
381	Y	-148,821	65,710	0	102,284	0	63,521	0	0	556,233	18,242	0	0	61,943	39,858	0	0	312,860
382	Y	-501,664	117,423	0	60,174	0	189,866	41,340	99,598	1,955,173	23,077	0	35,853	64,812	27,216	209	5,276	423,645
383	Y	19,517	966,641	95,882	168,781	0	3,813,471	481,592	869,898	6,481,818	361,322	0	0	648,673	292,411	193,242	83,675	3,901,797
384	Y	0	90,308	0	0	0	0	0	0	449,585	520	0	0	0	0	0	0	14,268
385	Y	-2,766,121	-150,388	0	26,760	0	150,875	33,383	1,010,168	4,032,011	176,580	0	0	83,158	9,457	0	20,712	1,191,340
386	Y	-120,124	68,000	0	0	0	0	0	0	114,902	0	0	0	19,877	69	0	0	38,648
387	Y	0	455	0	4,840	0	45,000	0	0	34,850	12,054	0	0	23,404	3,950	0	0	54,900
388	Y	308,083	177,233	0	0	0	-113,635	0	0	1,200,334	24,109	0	-3,015	59,006	21,088	0	0	-30,888
389	Y	886,237	311,145	0	0	0	0	0	0	2,784,144	7,117	0	0	203,167	45,845	0	0	386,705
390	Y	0	8,533	0	0	0	0	0	0	174,375	17,652	0	0	5,000	4,388	0	0	5,000
392	Y	0	0	0	0	0	0	0	0	574,853	12,555	0	0	30,048	8,323	0	0	15,577
393	Y	319,981	405,167	0	-15,942	0	-437,554	0	0	369,045	11,543	0	0	12,940	-5,467	-7,000	0	-163,750
394	Y	0	114,580	0	4,972	0	9,767	4,973	15,000	1,093,026	39,787	0	4,840	176,196	9,999	0	0	98,640
395	Y	71,356	277,600	0	0	0	-138,690	0	0	744,357	47,268	0	0	-2,800	10,245	0	5,970	148,340
396	Y	-182,252	-39,314	0	0	0	0	0	10,000	341,371	24,108	0	0	23,305	4,341	0	0	25,000
397	Y	-368,097	-674	0	0	0	85,061	0	366,656	1,667,159	14,436	0	0	48,051	107,951	0	0	579,103
398	Y	-124,028	44,163	0	8,343	0	45,624	0	42,578	1,013,697	14,839	0	0	40,607	66,221	0	0	259,911

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$2,421,860	\$25,654,218	\$61,180,013	\$9,734,281	\$6,834	\$956,352	\$140,142,548	\$226,985,187	\$76,172,791	\$13,009,636	\$500	\$5,337,604	\$30,203,611	\$1,446,933,319
359	0	0	1,189	0	0	0	0	75,000	27,464	0	0	0	0	\$654,831
360	0	0	59,297	0	0	0	0	278,083	0	30,069	0	0	0	\$1,107,960
361	0	-163,625	97,336	0	0	0	0	228,476	39,609	150,684	0	0	0	\$1,726,627
362	0	0	88,448	0	0	0	0	1,250,293	36,760	0	0	0	0	\$3,491,680
363	0	199,042	46,113	0	0	0	0	830,118	160,849	19,749	0	0	0	\$4,591,452
364	0	13,149	16,024	0	0	0	0	168,954	219,397	242,556	0	0	269,623	\$2,400,291
365	0	76,423	98,140	0	0	0	0	726,384	152,483	0	0	0	0	\$3,735,368
366	0	0	-338,613	0	0	0	0	300,000	0	0	0	0	0	\$582,686
367	0	18,468	178,084	0	0	0	882,787	300,000	68,192	128,576	0	0	0	\$2,505,999
368	0	991,061	188,553	0	0	0	620,711	967,755	125,328	89,393	0	26,435	2,450,916	\$11,280,991
369	0	-13,063	32,140	0	0	0	0	143,900	7,103	0	0	0	0	\$1,018,321
371	0	21,676	1,225,083	0	0	0	12,529	160,145	9,228	0	0	0	0	\$2,007,449
372	0	90,665	188,886	0	0	0	0	554,270	164,957	0	0	0	0	\$2,653,768
373	0	254,000	393,620	0	0	0	0	868,396	216,730	23,410	0	0	1,520,665	\$5,982,886
374	0	2,171	8,601	0	0	0	0	238,500	0	0	0	0	0	\$983,078
375	0	775,546	37,885	0	0	0	0	800,334	758,625	5,850	0	0	0	\$7,336,647
376	0	0	15,019	0	0	0	0	75,000	10,195	0	0	0	0	\$501,837
377	0	150	24,961	0	0	0	0	471,354	0	0	0	0	0	\$2,306,610
378	0	178,341	105,887	0	0	0	0	899,000	206,540	32,523	0	0	0	\$4,029,350
379	0	220,983	47,720	0	0	0	0	501,764	203,410	0	0	0	898,111	\$5,228,164
380	0	48,641	180,507	0	0	0	0	421,207	88,788	21,409	0	0	0	\$1,702,329
381	0	63,112	1,100,108	0	0	0	18,965	150,867	48,570	0	0	0	0	\$2,453,452
382	0	71,327	59,889	0	0	0	0	749,045	17,489	0	0	0	0	\$3,439,748
383	0	938,852	2,709,623	0	0	0	0	7,333,233	791,736	385,243	0	111,615	0	\$30,649,022
384	0	0	3,478	0	0	0	0	376,594	7,100	0	0	0	0	\$941,853
385	0	18,362	88,204	0	0	0	0	2,105,768	648,651	0	0	0	0	\$6,678,920
386	0	11,233	7,882	0	0	0	0	144,804	10,434	-7,237	0	0	0	\$288,488
387	0	30,265	29,000	0	0	0	0	4,422	5,700	0	0	0	0	\$248,840
388	0	-144,830	8,457	0	0	0	0	179,391	31,195	5,599	0	0	0	\$1,722,127
389	0	0	11,736	0	0	0	0	478,784	76,662	0	0	0	0	\$5,191,542
390	0	3,935	0	0	0	0	0	141,556	0	0	0	0	0	\$360,439
392	0	36,208	4,319	0	0	0	0	189,421	9,356	0	0	0	0	\$880,660
393	0	-82,330	27,868	0	0	0	0	23,497	12,365	0	0	0	0	\$470,363
394	0	0	71,816	0	0	0	0	959,981	338,125	102,692	0	0	0	\$3,044,394
395	0	15,470	57,630	0	0	0	0	264,910	64,614	0	0	0	0	\$1,566,270
396	0	0	11,358	0	0	0	0	310,857	26,053	14,993	0	0	0	\$569,820
397	0	82,554	115,562	0	0	0	0	480,446	45,757	0	0	0	0	\$3,223,965
398	0	50,405	0	0	0	0	0	284,083	71,843	0	0	0	0	\$1,818,286

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	Special Ed.
		-\$122,845,393	\$49,239,955	\$1,549,166	\$10,163,630	\$178,186	\$47,105,345	\$9,726,039	\$8,641,368	\$559,778,810	\$8,387,389	\$481,262	\$2,582,514	\$65,039,664	\$13,414,216	\$3,550,140	\$3,276,265	\$194,859,328
399	Y	0	39,296	0	4,275	0	3,916	0	0	278,868	16	0	0	6,287	0	0	0	77,403
400	Y	-416,415	144,112	0	54,887	0	90,053	15,431	94,643	1,125,164	31,191	0	0	106,553	48,772	0	0	820,215
401	Y	-83,931	-17,053	0	2,403	0	50,942	5,999	0	629,583	5,212	0	0	23,942	18,435	0	0	204,549
402	Y	156	148,367	0	0	0	0	0	0	3,908,249	121,365	0	0	407,011	53,262	0	0	679,037
403	Y	-127,730	56,880	0	35,655	0	172,339	0	51,453	612,174	15,549	0	0	45,001	28,275	0	0	236,223
404	Y	0	83,487	0	0	0	0	0	0	834,542	10,040	0	0	0	242	0	0	25,823
405	Y	1,012,068	61,002	0	0	0	0	0	0	400,436	15,510	0	0	131,202	67,693	0	0	2,040
407	Y	283,603	-49,418	0	0	0	319	1,424	0	977,911	21,221	0	0	176,500	25,831	0	0	303,746
408	Y	-286,930	347,566	0	0	0	0	0	0	201,280	20,398	0	0	108,786	11,136	0	0	13,321
409	Y	-612,529	186,560	0	38,567	0	287,394	0	0	4,131,799	21,150	0	0	549,086	22,530	0	0	548,808
410	Y	-250,236	-37,549	0	110,000	0	190,000	0	0	1,016,670	5,594	0	0	40,333	20,000	35,489	0	614,847
411	Y	0	45,860	0	3,830	0	40,183	117	0	682,377	19,831	0	0	57,714	11,390	0	0	176,515
412	Y	-223,904	31,893	0	0	0	11,000	0	0	910,525	24,117	0	0	72,972	0	0	0	103,659
413	Y	2,171,728	2,207,376	0	170,899	0	-2,079,513	-11,457	-11,544	1,194,285	78,616	0	0	598,644	148,252	0	0	433,909
415	Y	-440,419	105,812	0	81,616	0	264,294	25,171	21,586	1,853,598	25,229	0	0	238,959	35,499	25,500	0	704,922
416	Y	1,092,539	1,860,671	0	20,000	0	202,549	27,503	-119,653	2,686,715	76,496	0	0	997,423	66,738	0	0	101,450
417	Y	0	421,016	0	100,000	0	50,000	0	0	1,177,311	41,346	0	4,980	126,820	169,020	0	0	766,586
418	Y	1,771,373	617,002	0	0	0	0	0	0	1,579,789	0	0	0	172,478	0	0	0	730,930
419	Y	-142,597	79,394	0	8,256	0	31,316	0	0	635,857	28,912	0	0	62,473	36,308	0	0	221,284
420	Y	0	18,017	0	17,471	0	204,208	646	839	778,095	5,000	0	0	81,432	35,241	0	0	490,184
421	Y	-146,444	413,552	0	0	0	-60,600	0	0	433,126	7,000	0	-541	125,135	15,269	0	1,333	14,254
422	Y	-180,702	89,661	0	0	0	310,157	0	14,687	2,276,271	14,119	0	0	21,920	48,938	0	0	240,150
423	Y	-169,081	264,358	0	44,330	0	49,481	1,099	0	644,769	0	0	0	62,065	51,150	0	0	703,932
426	Y	-113,193	75,752	0	66,101	0	112,116	261	0	630,958	10,365	0	0	51,404	18,965	0	0	183,972
428	Y	-1,117,650	34,641	0	0	0	575,000	100,000	0	9,884,910	128,723	0	0	1,102,796	425,000	0	23,724	1,609,081
429	Y	273	421,418	0	0	0	128,514	0	0	1,645,461	47,559	0	0	58,391	74,885	0	20,222	220,211
430	Y	-332,178	119,196	0	0	0	0	0	0	996,826	6,077	0	0	190,021	0	0	0	0
431	Y	-314,107	-71,324	0	107,339	0	205,019	791	0	662,701	49,818	0	0	180,769	41,998	0	0	274,060
432	Y	-144,912	74,291	0	0	0	0	0	0	415,480	0	0	0	71,363	0	0	0	199,635
434	Y	-449,531	-22,715	0	50,000	0	199,275	283	10,504	634,461	18,246	0	0	127,517	71,836	0	0	479,280
435	Y	-584,348	14,655	0	32,187	0	24,969	1,666	2,184	1,466,478	123,287	0	63,820	298,467	67,917	46,367	0	672,685
436	Y	0	136,475	0	57,706	0	200,047	9,283	32,753	731,248	25,864	0	0	113,893	29,549	10,379	0	224,906
437	Y	-2,256,808	334,753	0	39,736	0	433,450	42,488	11,336	4,388,953	97,758	0	0	570,423	85,561	58,135	40,096	4,415,640
438	Y	210	24,134	0	10,000	0	25,000	0	0	1,875,691	16,091	0	0	59,160	14,700	0	0	315,000
439	Y	-216,611	-1,434	0	50,031	0	398,164	887	0	1,426,861	52,156	0	0	108,808	55,853	0	0	899,928
440	Y	-356,744	-12,342	0	0	0	400,000	0	0	1,510,905	32,570	0	0	112,421	55,014	0	0	521,543
443	Y	-3,400,314	-372,636	0	0	0	0	0	87,814	19,745,575	0	0	0	1,380,509	500,303	987	851,049	1,809,230
444	Y	0	78,161	0	25,000	0	20,000	0	0	1,036,101	3,590	0	0	43,905	38,130	0	0	168,796

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$2,421,860	\$25,654,218	\$61,180,013	\$9,734,281	\$6,834	\$956,352	\$140,142,548	\$226,985,187	\$76,172,791	\$13,009,636	\$500	\$5,337,604	\$30,203,611	\$1,446,933,319
399	0	11,723	14,610	0	0	0	0	56,796	0	4,239	0	0	0	\$497,429
400	0	152,852	30	0	0	0	0	1,174,296	73,965	0	0	0	0	\$3,515,749
401	0	30,565	5	0	0	0	0	168,251	0	0	0	0	0	\$1,038,902
402	0	7,506	53,992	0	0	0	0	1,091,946	374,946	41,182	0	2,647	0	\$6,889,666
403	0	135,591	3,017	0	0	0	0	202,344	33,959	0	0	0	0	\$1,500,730
404	0	0	55,840	0	0	0	0	29,377	79,306	0	0	0	0	\$1,118,657
405	0	23,251	27,775	0	0	0	0	576,753	67,633	0	0	0	329,716	\$2,715,079
407	0	4,049	43,491	0	0	0	1,294,197	549,013	47,817	0	0	0	0	\$3,679,704
408	0	16,156	22,326	0	0	0	0	148,705	62,759	41,485	0	0	0	\$706,988
409	0	77,485	81,703	0	0	0	0	812,480	151,449	0	0	0	0	\$6,296,482
410	0	225,000	229,181	0	0	0	0	0	0	99,749	0	0	0	\$2,299,078
411	0	70,514	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,379,231
412	0	33,309	123,583	0	0	0	0	189,624	209,734	11,659	0	0	0	\$1,498,171
413	0	-502,959	39,859	0	0	0	0	1,776,163	186,049	0	0	0	0	\$6,400,307
415	0	140,178	129,166	0	0	0	0	700,000	229,949	87,109	0	0	0	\$4,228,169
416	38,410	257,428	201,563	0	0	0	0	1,100,000	78,899	0	0	20,783	0	\$8,709,514
417	0	247,937	115,831	0	0	0	0	683,668	363,440	0	0	0	0	\$4,267,955
418	0	0	211,432	0	0	0	0	609,995	523,385	180,119	0	3,763	1,331,191	\$7,731,457
419	0	38,071	26,117	0	0	0	0	236,415	35,443	0	0	0	0	\$1,297,249
420	0	85,340	-65	0	0	0	0	400,748	0	0	0	0	0	\$2,117,156
421	0	-34,638	0	0	0	0	0	84,764	0	33,228	0	0	0	\$885,438
422	0	159,936	7,472	0	0	0	0	667,463	50,371	0	0	0	0	\$3,720,443
423	0	124,948	18,248	0	0	0	0	521,774	52,434	0	0	0	0	\$2,369,507
426	0	116,139	46,151	0	0	0	0	251,936	28,699	0	0	0	0	\$1,479,626
428	0	175,000	87,243	0	0	0	3,991,477	2,406,789	1,000,000	36,508	0	0	1,192,782	\$21,656,024
429	0	97,262	0	0	0	0	0	300,000	186,940	0	0	0	0	\$3,201,136
430	0	1,448	26,967	0	0	0	0	664,560	26,715	0	0	0	94,595	\$1,794,227
431	0	156,409	4,855	0	0	0	0	686,936	76,282	9,304	0	0	0	\$2,070,850
432	0	0	38,259	0	0	0	0	317,093	0	8,238	0	0	0	\$979,447
434	0	50,000	153,162	0	0	0	0	300,101	1,206,560	0	0	0	0	\$2,828,979
435	0	405,111	59,475	0	0	0	0	1,000,000	61,498	0	0	0	0	\$3,756,418
436	0	163,972	98,713	0	0	0	0	258,643	27,709	0	0	0	0	\$2,121,140
437	0	146,612	0	0	0	0	0	2,575,865	1,174,531	0	0	0	0	\$12,158,529
438	0	0	0	0	0	0	0	490,355	122,445	0	0	0	0	\$2,952,786
439	0	328,930	3,365	0	0	0	0	513,526	205,516	29,928	0	0	0	\$3,855,908
440	0	1,600	-4,049	0	0	0	0	547,000	89,975	110	0	0	0	\$2,898,003
443	0	316,332	2,798,267	0	0	0	0	5,942,361	3,750,000	218,966	0	30,407	0	\$33,658,850
444	0	30,407	38,972	0	0	0	0	249,091	48,986	0	0	0	0	\$1,781,139

USD	Sub?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.
		-\$122,845,393	\$49,239,955	\$1,549,166	\$10,163,630	\$178,186	\$47,105,345	\$9,726,039	\$8,641,368	\$559,778,810	\$8,387,389	\$481,262	\$2,582,514	\$65,039,664	\$13,414,216	\$3,550,140	\$3,276,265	\$194,859,328
445	Y	0	239,433	0	54,118	0	111,365	38,289	145,151	2,385,801	38,085	0	0	251,788	36,728	72,552	0	362,302
446	Y	-825,809	70,028	0	3,051	0	0	0	0	249,795	25,926	0	0	223,550	0	0	0	102,703
447	Y	297	92,199	0	9,946	0	99,945	0	20	1,294,631	24,493	0	0	136,288	38,779	0	0	203,936
448	Y	-145,899	165,317	0	0	0	0	0	0	755,531	11,146	0	0	66,264	45,569	0	0	300,585
449	Y	-293,539	45,561	0	73,098	0	493,838	0	0	2,069,055	20,709	0	0	169,303	61,621	0	0	661,026
450	Y	-1,367,353	102,577	0	54,137	0	378,023	73,791	92,842	4,120,048	78,066	0	0	413,484	457,474	0	0	1,658,869
452	Y	-208,240	29,429	0	0	0	0	0	0	1,263,218	6,208	0	0	60,000	2,497	0	0	64,859
453	Y	-1,421,865	98,024	0	0	0	107,587	0	334,763	9,209,827	240,461	0	0	107,961	0	17,874	0	1,605,462
454	Y	-147,991	-4,915	0	0	0	0	0	0	1,043,070	28,432	0	0	61,436	12,418	0	0	321,525
456	Y	0	52,236	0	0	0	50,000	0	1,925	460,931	9,252	0	0	14,135	10,463	0	0	220,070
457	Y	-3,032,811	-515,442	0	406,435	0	1,710,207	1,095,843	342,779	10,625,722	97,748	0	0	1,039,231	1,030,811	0	0	2,950,430
458	Y	-1,243,363	-40,795	0	0	0	0	51,799	259,175	3,530,915	0	0	0	88,847	241,210	74,048	0	748,272
459	Y	-52,142	97,486	0	5,617	0	0	0	0	366,284	6,049	0	0	0	1,056	0	0	0
460	Y	-396,156	-257,551	0	0	0	150,000	20,000	0	1,610,413	26,907	0	0	162,709	82,450	5,000	0	399,000
461	Y	-353,560	-12,644	0	3,433	0	30,775	1,086	0	485,093	6,885	0	0	72,667	10,808	0	0	67,888
462	Y	-170,363	-20,366	0	0	0	43,829	0	240	749,658	4,372	0	0	83,807	9,582	0	0	99,238
463	Y	-29,689	-25,577	0	12,109	0	27,784	0	0	967,237	13,850	0	0	39,377	0	0	0	108,125
464	Y	0	226,239	0	57,021	0	270,226	44,225	0	2,102,116	42,665	0	0	417,406	84,332	650	0	1,038,555
465	Y	28	168,525	0	0	0	0	0	0	1,760,961	31,282	0	0	167,687	30,000	12,250	0	449,385
466	Y	-452,692	85,310	0	29,949	0	65,837	14,989	48,723	879,605	39,681	0	0	205,877	21,273	0	0	63,125
467	Y	-217,243	55,049	0	0	0	0	0	0	641,110	12,551	0	0	54,812	540	0	0	44,054
468	Y	-76,090	13,416	0	0	0	-2,688	4,089	0	37,994	235	0	0	24,300	-1,135	0	0	-16,130
469	Y	0	304,843	0	0	0	0	150	0	139,348	923	0	0	155,867	1,743	0	0	0
470	Y	0	187,101	0	0	0	0	0	0	1,489,336	23,437	0	0	621,296	111,431	0	48,028	630,171
471	Y	-171,833	-16,272	0	0	0	0	0	0	847,845	7,374	0	0	40,807	5,000	0	0	7,258
473	Y	-145,783	82,818	0	0	0	10,766	16,949	0	2,481,174	29,905	0	0	145,310	6,474	50	0	17,424
474	Y	5,644	15,688	0	0	0	142,020	0	0	271,249	0	0	0	34,292	14,023	0	0	114,962
475	Y	-1,540,200	-149,055	0	1,351,319	0	8,080,577	2,180,445	354,097	18,448,212	28,443	0	0	1,036,011	958,104	103,048	0	4,516,047
476	Y	-66,157	54,451	0	22,176	0	196,328	153,515	0	527,273	0	0	0	29,587	13,999	0	0	80,370
477	Y	0	180,451	0	40,143	0	150,885	11,440	0	437,728	0	18,087	0	58,841	11,294	0	0	81,380
479	Y	-47,151	8,516	0	0	0	0	0	0	688,632	12,766	0	0	40,091	21,555	0	0	139,882
480	Y	-2,078,535	-281,916	0	0	0	0	0	0	6,965,255	110,229	0	0	852,192	90,293	0	0	2,606,076
481	Y	-117,774	188,665	0	41,385	0	64,743	0	0	377,489	58,989	0	0	29,463	29,463	0	0	419,452
482	Y	-118,827	79,860	0	27,000	0	40,000	5,000	0	267,322	9,161	0	0	30,399	1,000	4,772	0	80,000
483	Y	-379,385	50,250	0	0	0	100,000	120,000	0	2,019,095	35,000	0	0	178,648	7,000	0	0	1,149,762
484	Y	-20	105,580	0	174,797	0	377,431	0	43,704	901,972	40,490	0	0	176,305	56,354	17,800	0	811,818
487	Y	-250,173	-18,732	0	35,263	0	161,029	0	93,601	720,475	18,486	0	0	64,179	30,011	8,267	0	346,143
489	Y	-1,136,710	649,416	0	-9,099	0	187,305	0	0	3,110,608	104,074	0	104,499	621,945	7,349	18,053	0	433,575

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$2,421,860	\$25,654,218	\$61,180,013	\$9,734,281	\$6,834	\$956,352	\$140,142,548	\$226,985,187	\$76,172,791	\$13,009,636	\$500	\$5,337,604	\$30,203,611	\$1,446,933,319
445	0	144,116	97,870	0	0	0	0	126,690	168,970	121,738	0	0	0	\$4,394,996
446	0	25,000	29,641	0	0	0	0	352,355	1	0	0	3,006	0	\$259,247
447	0	91,169	21,605	0	0	0	0	510,992	57,726	9,242	0	0	0	\$2,591,268
448	0	5,419	2,078	0	0	0	0	382,545	0	0	0	0	0	\$1,588,555
449	0	317,528	9,336	0	0	0	0	455,877	449,538	33,497	0	0	0	\$4,566,448
450	0	158,498	53,474	0	0	0	0	1,459,455	390,978	423,733	0	0	0	\$8,548,096
452	0	0	-24,729	0	0	0	0	725,673	0	0	0	0	0	\$1,918,915
453	0	53,516	244,965	0	0	0	0	1,862,887	268,128	197,163	0	0	0	\$12,926,753
454	0	0	0	0	0	0	0	127,463	23,309	130	0	0	0	\$1,464,877
456	0	50,000	106,465	0	0	0	0	204,244	22,986	0	0	0	0	\$1,202,707
457	0	601,242	253,802	0	0	0	1,711,376	3,700,000	1,208,671	0	0	0	0	\$23,226,044
458	0	89,888	320	0	0	0	0	1,321,823	409,569	0	0	18,252	556,615	\$6,106,575
459	0	0	28,023	0	0	0	0	457,711	13,718	30	0	0	0	\$923,832
460	0	51,828	12	0	0	0	0	604,500	129,592	0	0	0	0	\$2,588,704
461	0	15,713	45,441	0	0	0	0	262,170	17,855	0	0	0	0	\$653,610
462	0	96,779	13,003	0	0	0	0	79,828	5,203	3,172	0	0	0	\$997,982
463	0	42,013	17,182	0	0	0	0	410,223	91,792	0	0	0	0	\$1,674,426
464	0	273,274	297,257	0	0	0	0	457,095	597,028	66,464	0	0	0	\$5,974,553
465	0	0	25,493	0	0	0	0	1,615,775	125,112	50,991	0	0	1,556,536	\$5,994,025
466	0	61,400	22,880	0	0	0	0	375,470	44,915	0	0	0	0	\$1,506,342
467	0	0	184,857	0	0	0	0	215,722	50,821	8,967	0	0	0	\$1,051,240
468	0	135	9,045	0	0	0	0	80,000	0	18,129	0	0	0	\$91,300
469	0	0	4,003	0	0	0	0	100,977	22,466	0	0	171,242	0	\$901,562
470	0	90,000	25,721	0	0	0	0	225,000	300,000	0	0	0	0	\$3,751,521
471	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$760,179
473	0	11,055	17,143	0	0	0	0	654,090	259,627	0	0	0	0	\$3,587,002
474	0	0	0	0	0	0	0	195,060	8,006	0	0	0	0	\$800,944
475	0	1,406,013	456,671	0	0	0	0	3,100,000	1,464,456	0	0	0	0	\$41,794,188
476	0	0	11,726	0	0	0	0	137,948	12,350	0	0	0	0	\$1,173,566
477	0	4,740	107,146	0	0	0	0	221,989	13,993	0	0	0	0	\$1,338,117
479	0	1,332	1,265	0	0	0	0	0	6,809	0	0	0	0	\$873,697
480	0	0	471,206	0	0	0	0	1,800,000	1,009,287	0	0	0	0	\$11,544,087
481	0	59,182	36,413	0	0	0	0	294,211	13,525	0	0	0	0	\$1,495,206
482	0	27,942	17,382	0	0	0	0	175,000	3,065	0	0	0	0	\$649,076
483	0	0	-10,924	0	0	0	0	699,999	374,657	0	0	0	0	\$4,344,102
484	0	147,753	18,015	0	0	0	0	354,193	70,848	0	0	0	0	\$3,297,040
487	0	114,788	32,852	0	0	0	0	218,235	142,664	0	0	0	0	\$1,717,088
489	0	-3,646	66,931	0	0	0	0	1,197,787	718,516	361,006	0	0	1,548,079	\$7,979,688

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	Special Ed.
		-\$122,845,393	\$49,239,955	\$1,549,166	\$10,163,630	\$178,186	\$47,105,345	\$9,726,039	\$8,641,368	\$559,778,810	\$8,387,389	\$481,262	\$2,582,514	\$65,039,664	\$13,414,216	\$3,550,140	\$3,276,265	\$194,859,328
490	Y	0	362,297	0	0	0	53,410	1,251	0	1,579,794	63,119	0	0	132,823	6,201	0	2,009	190,237
491	Y	0	51,565	0	0	0	0	0	0	427,867	2,434	0	0	197,491	0	0	0	0
492	Y	-162,330	46,179	0	0	0	25,000	0	0	542,149	4,780	0	0	55,631	15,000	0	0	25,000
493	Y	135,084	6,536	0	0	0	0	0	0	1,177,525	45,138	0	0	138,489	60,250	0	0	490,691
494	Y	-317,371	86,069	0	107,815	0	664,833	616,809	0	2,248,999	9,358	0	0	98,829	119,747	0	0	1,010,875
495	Y	-396,629	-53,725	0	13,042	0	505,908	37,993	0	2,051,602	42,565	0	0	162,288	60,066	20,774	0	763,445
496	Y	-100,128	246,258	0	0	0	-51,130	-2,741	-13,740	469,463	10,818	0	0	-3,576	13,706	0	0	79,055
497	Y	-3,294,278	2,207,039	472,354	18,521	25,981	0	0	0	8,049,056	6,710	0	0	859,226	0	39,785	35,782	2,075,714
498	Y	0	60,146	0	0	0	1,163	0	0	776,972	30,866	0	0	47,652	41,023	0	0	277,649
499	Y	-362,261	86,222	0	29,999	0	51,123	839	0	932,164	6,593	0	0	89,229	4,807	0	0	119,388
500	Y	-2,893,930	1,681,263	0	335,750	0	4,514,555	551,369	32,150	5,489,216	0	0	0	1,215,357	0	176,419	3,165	1,937,679
501	Y	-5,380,710	-916,425	80,471	852,886	0	897	1,531,116	317,458	3,346,234	0	0	0	2,385,510	384,328	585,353	230,090	6,238,611
502	Y	-82,194	116,453	0	22,021	0	176,403	11,045	0	645,579	0	0	0	25,323	11,886	0	0	108,733
503	Y	-573,086	-14,570	0	10,074	0	10,251	0	0	1,359,208	16,712	0	0	101,088	1,609	0	0	171,094
504	Y	-242,463	-50,759	0	35,596	0	187,387	763	0	543,549	29,339	0	0	80,283	35,388	11,620	0	339,922
505	Y	-181,802	33,755	0	86,826	0	24,355	1,279	9,873	1,575,176	21,295	0	0	79,083	33,357	0	30,228	215,718
506	Y	0	112,308	0	70,317	0	0	0	0	2,438,733	74,481	0	0	285,303	99,023	0	0	795,910
507	Y	25,177	545,812	0	-1,824	0	-112,808	-71,782	0	344,634	0	0	0	39,682	2,286	0	0	33,657
508	Y	-405,310	-83,594	0	0	0	0	0	0	1,018,101	9,808	0	0	123,404	0	0	0	135,185
509	Y	-148,412	-21,323	0	0	0	-558	0	0	353,472	10,275	0	0	42,100	0	0	0	198,574
511	Y	0	25,616	0	0	0	0	0	0	406,564	4,650	0	0	0	1,771	0	0	0
512	Y	-10,293,268	6,109,183	0	0	35,421	0	0	0	16,953,384	0	463,175	650,019	2,125,841	0	0	581,241	20,558,496

USD	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$2,421,860	\$25,654,218	\$61,180,013	\$9,734,281	\$6,834	\$956,352	\$140,142,548	\$226,985,187	\$76,172,791	\$13,009,636	\$500	\$5,337,604	\$30,203,611	\$1,446,933,319
490	0	0	215,769	0	0	0	0	1,123,111	31,829	0	0	0	0	\$3,761,850
491	0	0	17,985	0	0	0	0	194,499	82,576	0	0	0	0	\$974,417
492	0	15,000	32,278	0	0	0	0	250,001	27,023	0	0	0	0	\$875,711
493	0	0	0	0	0	0	0	350,000	87,290	0	0	0	0	\$2,491,003
494	0	398,517	35,776	0	0	0	0	1,003,529	267,249	0	0	0	0	\$6,351,034
495	0	188,320	57,947	0	0	0	0	703,195	98,961	28,730	0	0	467,753	\$4,752,235
496	0	0	14,538	0	0	0	0	380,482	26,539	0	0	0	0	\$1,069,544
497	341,725	0	1,995,712	0	0	0	1,302,778	805,800	1,114,109	2,985	0	477,907	0	\$16,536,906
498	0	105,574	9,365	0	0	0	0	196,671	51,437	3,689	0	0	0	\$1,602,207
499	0	12,800	175,760	0	0	0	0	394,710	58,250	54,111	0	0	0	\$1,653,734
500	0	71,733	17,155,066	4,920,209	6,834	0	3,415,575	11,191,320	212,150	115,733	0	0	7,608,014	\$57,739,627
501	0	1,846,394	1,223,595	607,552	0	0	9,225,415	4,762,941	1,665,140	278,119	0	0	0	\$29,264,975
502	0	0	0	0	0	0	0	276,607	0	0	0	0	0	\$1,311,856
503	0	60,001	43,227	0	0	0	0	900,000	51,896	0	0	0	0	\$2,137,504
504	0	132,513	0	0	0	0	0	324,980	0	0	0	0	0	\$1,428,118
505	0	112,996	-8,853	0	0	0	0	206,721	87,012	0	0	0	0	\$2,327,019
506	0	252,167	7,282	0	0	0	0	592,374	247,957	0	0	0	0	\$4,975,855
507	0	-47,242	137,447	0	0	0	0	251,875	-27,115	0	0	0	0	\$1,119,799
508	0	0	90,931	0	0	0	0	287,776	79,738	74,918	0	0	0	\$1,330,957
509	0	95,689	20,521	0	0	0	0	106,833	47,194	2,072	0	0	0	\$706,437
511	0	0	98,104	0	0	0	0	106,610	5,493	0	0	0	0	\$648,808
512	1,009,074	0	1,222,474	1,919,861	0	0	2,714,148	5,638,052	4,057,745	316,412	0	501,175	0	\$54,562,433