

Unencumbered Cash Balances (Statewide Totals) as of June 1, 2022																		
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.
		114,888,035	144,147,621	1,029,420	3,069,600	169,556	-35,494,411	-2,864,556	2,870,171	472,464,192	9,754,930	463,221	4,696,536	109,739,935	8,286,407	2,714,802	2,832,693	18,135,049
G3434	\	<7;6;;	:48/:5:	3	4/46	3	05:/7;6	3	3	<44/693	53/;:7	3	3	4:4/6::	:5/4<;	3	3	6:</796
G3435	\	057<A96	5<7/45	3	46/69	3	06</:9	068/:56	3	4<7/659	65/;:8	3	3	5/;<6	3	3	3	6:/7;
G3436	\	4<:A97	479/;;	3	3	3	8:5	:/98	3	:33/6<	8/549	3	3	57/;;	5/36	3	3	7</8<
G3438	\	4:5/;47	659/;3	3	3	3	87/; ;	:/;65	3	866/68	46/75<	3	3	8:/; <	;/4<	3	3	6/33
G3439	\	0646/;53	6;7/87<	3	9/756	3	43:/:6<	4;<	3	:54/456	44/;66	3	3	4</;4	;	3	3	494:/98
G343:	\	77/64<	44:/;53	3	6<	3	<8	3	3	4/;:/:647	45/65:	3	3	87/553	637	3	4/569	55
G343;	\	0865/5:6	77/78:	3	3	3	67/37	3	3	6<</46	:/;83	3	3	433/86	0:8	3	3	469/76<
G343<	\	6</6;5	:49/533	3	9/68	3	3	3	3	;/54/495	5:/;77	3	3	<9/7;6	44/;<<	3	3	48/;:;
G3443	\	5</7:5	56:/6:9	3	3	3	</75	3	3	4/34/6:7	54/;<4	3	3	48/885	7</34:	3	3	573/8<
G3444	\	046;/57<	738/;79	3	093/;83	3	04<</46	3	3	5<6/98	7/555	3	3	56/;<	54/7<9	04/33	3	07;/73<
G3445	\	056/;8<	0483/;<<	3	56/;6;	3	5;/567	3	</74	535/96	54/34	3	3	76/75<	5/;8<	3	3	8;/8;
G3446	\	7/986	<46/47	3	74/64	3	5;</;3	3	76;	6/33/459	74/54	3	3	73:/;3	57/759	3	3	676/54<
G3447	\	647/;97	6::/85	3	3	3	3	3	3	79:/84	44/578	3	3	4;3/3<	6</;<<	3	3	3
G3448	\	45:/949	4:/;843	3	48/85	3	0:6/868	7/;<6	3	837/34	:/;7;8	3	3	477/98	65/;<9	3	49/;94	4;6/4:7
G3533	\	435/56	:3/58	3	043/95	3	08:/77;	3	3	4/37;/8;9	55/65;	3	3	89/;9;	3	3	3	453/;44
G3535	\	08/;54/3;	456/;4	3	735/79	3	08/88/78<	095</848	074/33	47/55:/5:5	3	3	3	5/6:3/775	435/37	4<</59:	3	4/3;7/6:3
G3536	\	6/86/666	04/6;7/8:8	3	083/34	3	07:/:373	097/39	085/;35	<8/534	3	3	3	8<3/745	068/85	064/775	0488/38	5:5/57;
G3537	\	4/9<9/;:9	<<</;<	3	049/;55	3	04:/</63	7/78	;/564	4/53:/878	98/;66	3	433/;3	875/688	4:/:86	45/;6;	49/99	065/;<<5
G3538	\	:/<A;8	868/79;	3	3	3	07/633	3	3	069/734	5/74:	3	3	449/94	05:/78<	3	3	0:38/339
G3539	\	565/;63	7/9<<	3	7/3<	3	4/6:9	3	3	4/763/36	4:/;8	3	3	487/94	5/;3	3	3	:/8788
G353:	\	:/4/8<	55;/86	3	3	3	6:4/; <	5;3/97	3	5/56/4;8	3	3	3	7:/;93	738/7;	3	3	939/79:
G353;	\	:/8/67	4:/</:	3	3	3	043</5;9	3	3	;/65/54	4/3:5	3	3	443/44;	3	3	3	06:8/67:
G353<	\	8</56	066/57	3	3	3	3	3	3	;/95/;<	8/663	3	3	05:/;9:	567	3	3	458/6<9
G3543	\	4/5;/657	4/887/4<<	3	094/5;	3	04/3:/;3;	0595/4<:	3	:/<7/36	97/949	3	3	463/66	:/;76	04/;3;	3	443/;67
G3544	\	5<3/33	956/5:9	3	3	3	3	0<37	3	;/5;586	88/663	3	3	498/64	6</;7;	3	5</3<8	:/4/; ;
G3545	\	;/69;	44;/46	3	057/8:9	3	0<9/;76	3	3	46</37;	6/5:7	3	3	07/3::	9/445	3	3	0<7/355
G3547	\	968/739	796/;49	8/;<9	59/6<8	3	5</8;:	8/634	5:9/; <	4/;83/654	:/554:	3	3	797/56<	:/6/45	3	3	775/;7<
G3548	\	:/79/77	6:7/;54	3	044/773	3	0785/39	;/885	3	<78/8;5	:/9/65	3	3	4:8/;<8	054/334	3	3	0567/;<6
G3549	\	0/;/46	44:/;4;	3	;/3/3:3	3	48</37:	86/74	3	659/778	3	3	3	<9/76	48/;<58	3	47/3::	49</4:7
G354:	\	89/65<	96/7<:	8/75:	;/;65	3	55/4;:	48/53:	3	4/39:/:96	53/37	3	3	4/; ;:	45/589	3	3	435/47
G354;	\	:/48/65	54:/; <	3	08/633	3	06:/3<	06/;35	3	4/694/;3<	5;/88;	3	63/4:4	85/67	0766	3	3	64/4<<
G354<	\	073</97	8<9/5:6	3	4/5;7	3	0576/86	4/; <	3	5:8/;77	44/; ;	3	3	55/;59	04/583	3	3	095/48
G3553	\	7<4/7:8	059/64	3	4:/3<7	3	046/85	04/;34	3	:/</39	4/85<	3	3	056/; ;	0< ;8	3	3	54/58
G3556	\	3	73:/544	3	3	3	4/5< ;	4/75	3	784/;7:	66/96	3	3	447/7:	49/6<5	3	3	;/5;8
G3557	\	5/58;	54</59;	3	46<	3	4/373	3	3	685/78<	53/58	3	3	4/37:	56/;	3	3	484
G3558	\	434/859	4:/;84	3	44/54:	3	74/;57	8/77	3	6;5/5<7	43/789	3	3	56/4<:	;/6;	3	3	;/4/763
G3559	\	669/697	873/63;	3	49/657	3	3	</;:8	3	946/;39	:/333	3	3	4;/6:9	56/74:	3	;/;3	3

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 June 1 unencumb. cash balance
	23,717,918	427,365	60,680,608	9,349,056	709	17,289,798	119,456,214	233,528,127	58,980,650	14,969,472	0	4,405,428	31,105,416	1,430,813,962
G3434	3	43:K;5	497B65	3	3	3	3	98;B;6	6</;75	3	3	3	3	7A97B89
G3435	3	09;/39	984B98	3	3	3	3	488B<;	7:5:9	3	3	3	3	4B97B84
G3436	3	<B5<	446B49	3	3	3	3	433B33	437;5	3	3	3	3	4B9:448
G3438	3	48A<<	8:76:	3	3	3	3	473B33	95B;6	3	3	3	3	4786A:8
G3439	3	3	78B5<	3	3	3	3	4:;B3;	7;/;<	3	3	3	3	4B5:;/49
G343:	3	;6	4A57	3	3	3	3	59;B:7	<;	96;/85	3	3	3	5774B5:
G343;	3	48;/44	55K47	3	3	3	3	8<K7;	6<B46	3	3	3	3	65<B87
G343<	3	3	74A:;	3	3	3	3	75379<	;9B:4	49/:5:	3	3	3	5B<;B6:
G3443	3	83;/9<	54A49	3	3	3	3	665B68	:5/::	3	3	3	3	5B;47;3
G3444	3	0<;766	48	3	3	3	3	56;K65	7<733	3	3	3	3	7<3A53
G3445	3	5<K56	5;/3;	3	3	3	3	448B75	4576;	3	3	3	3	656B:9
G3446	3	75K<5	7<B4:	3	3	3	3	:8378;	55K87	63:B43	3	3	3	9/:6</;<<
G3447	3	3	;K8<	3	3	3	3	873/:76	6;B59	46;/:35	3	3	3	5A4;B83
G3448	3	44;/:46	69B;6	3	3	3	3	688;/47	0A73:	9;B7;	3	3	883B46	5B7;/;/5
G3533	3	0A6;/;4	3	3	3	3	3	53;B63	77B8;	49B;6	3	3	3	4B3;B54
G3535	3	06;4K46	0A6B35	3	3	3	4B:;B54	5B:67/;	<9;A7:	3	3	3	3	44A;8B<8
G3536	59:B99	084;B49	65;A73	4:</;55	3	3	3	75<758	:8:A6<	3	3	3	3	6B35B7:
G3537	3	078K66	07:63:	3	3	3	4B35K4<	<<8B4:	674797:	66<B7:	3	3	3	:B5<7<5
G3538	3	0A<4/:94	8B45	3	3	3	3	48<B88	;/;99	3	3	3	3	08;B96
G3539	3	55/:88	48/:7;	3	3	3	3	5;7B:9	:.:B98	4487;5	3	3	3	576<A57
G353:	3	3	05B:.	3	3	3	3	4;<A;6	993788	3	3	3	3	9A<6B;9
G353;	3	0A:75<	3	3	3	3	3	546B84	97;/88	3	3	3	3	4B:7;/99
G353<	3	3	0A4/:3:	3	3	3	3	5;5/;7	784	3	3	3	3	4B95B3<
G3543	3	0<5B<<	56B8<	3	3	3	56<K<4	;:3/:53	46B;8	57;764	3	3	3	6B84/;<;
G3544	3	<9	9:;/98	3	3	3	3	8:9748	4:6B33	88;/54	3	3	3	5K:8B37
G3545	3	07779<	5;B;8	3	3	3	3	558B33	74B73	:8B7<	3	3	3	783/:35
G3547	3	9B<6	3	3	3	3	3	4B:5B64	5:<79;	3	3	3	3	8B37B<3
G3548	3	0A9;B3<	6:B<5	3	3	3	3	655B93	455B56	3	3	3	3	4K54785
G3549	3	45;7<8	0857;3	3	3	3	3	57:848	56B3;	05B75	3	3	3	4B;:</;56
G354:	3	774;	3	3	3	3	3	5:3/:66	3	3	3	3	3	4B84B87
G354;	3	06789	57;/;6	3	3	3	3	933B33	3	3	3	3	3	6B44/;<7
G354<	3	3	5B68/:79	3	3	3	3	4;3B:5	57B5;	88K65	3	3	3	57/;;B33
G3553	3	0:K33	486B57	3	3	3	3	459B4:	647/;	3	3	3	3	;7;A33
G3556	3	3	77;/66	3	3	3	3	4;5/4:	7;K5;	3	3	3	3	4B44/:96
G3557	3	576	4<A54	3	3	3	3	557B97	5A;9	3	3	3	3	;76B6<
G3558	3	4<B<7	7;B6<	3	3	3	3	49</:67	7;/85	3	3	3	3	4B:<B<9
G3559	3	</;33	:B45	3	3	3	3	58:B6:	5;K97	3	3	3	3	4/::796

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		114,888,035	144,147,621	1,029,420	3,069,600	169,556	-35,494,411	-2,864,556	2,870,171	472,464,192	9,754,930	463,221	4,696,536	109,739,935	8,286,407	2,714,802	2,832,693	18,135,049
G355:	\	5<7β;5	4:3β;6	3	3	3	5β<6	5;β7:	3	6<8β77	8β<3	3	3	;8β;7	87<3	3	3	763774
G355<	\	44β97β:4	6β58/:98	3	3	3	47;β47	3	448β67	4975;/:;6	3	3	3	8A<7β;;	3	063733	776β;9	07/:8:κ84
G3563	\	04β:6β43	0534/:66	3	<A<8	3	8β<:	6/:63	3	673:/:65	96β39	3	3	4β39β59	48β;6	53;β:<	3	47<κ6;
G3564	\	05/:8:/:8;	3	3	46β5<	3	8377/:5	48;	3	:β;5β39	459β93	3	433754	4/:3;β:8	04/:;:	09β79	5β;4	04A79/:6;
G3565	\	65:β84	4765β73	3	3	3	3	3	3	48/:7:β5:	4<β5:	3	3	4β:6/:94	;4798	3	3	3
G3566	\	067β4:β89	3	3	0597	3	046A9<	07/:77	47/:55	05β99/:<4	4:8β89	3	3	6/:65/:76	0:</:44	9;4/:<9	6:6/:78	044: A85
G3567	\	4β:8β84	4<4β57	3	4:5/:48	3	544β34	5A85	<776	4β56β56	4;β9:	3	3	748/:36	48A;9	4β33	3	78;A57
G3568	\	67:β94	943β7<	3	079β4:	3	06:6A;4	3	3	844β::	45β86	3	3	:3β6<	6β::	3	3	054:β8:
G356:	\	8κ:3	8<8β5:	3	3	3	8β74	<7:	3	883β56	47/:<:	3	3	75/:36	7β55	45β3<	3	:κ33
G356<	\	<κ<7	537β6<	3	3	3	7β;:	3	3	4β87/:;8	59A8<	3	3	9:β57	58/:8;	6β55	<	67/:;9
G3573	\	3	3	3	3	3	3	3	3	8</:;83	3	3	3	:5/:88	3	3	3	3
G3574	\	86/:36	6<9/:35	3	3	3	3	3	3	784/:56	9A<7	3	3	8A44	3	3	3	44;/:96
G3575	\	49:β55	7A53	3	3	3	;κ54	5β5;	3	593794	3	3	3	4;β58	4β33	3	3	;44
G3576	\	77A57	:467<4	3	674;	3	6β95	3	3	07;β:7	67κ55	3	3	66κ:3	;7	3	3	04:6753
G3577	\	3	773β63	3	78κ6:	3	<5;	467/:4	3	4/:88A59	74β34	3	3	<7β65	463/:89	3	3	56:β:3
G3578	\	97/:89	469β<7	3	3	3	79β84	3	3	6<:A33	58β3<	3	3	4;7/:8	74β<9	46A73	3	475β54
G3579	\	537/:85	78;β;7	3	3	3	7β<6	3	3	4β37β39	5<β74	3	3	546κ65	59β36	3	3	486β78
G357:	\	4;3/::4	55<788	3	56A56	3	47/:3	3	3	985β:3	47759	3	3	7;/:<8	66β88	3	3	<β77
G357;	\	063β95	</:β:8	3	433	3	<9	:7	0683	<8;κ<4	7:β63	3	3	475/::5	84/:89	3	3	06<β79
G357<	\	8:β64	5β64	3	8A59	3	9β7<	;77	3	7<97/:7	54β;:	3	3	489κ9:	7;745	3	3	476β4:
G3583	\	768β89	494β94	3	3	3	54β89	7β7;	7747	4779/:85	587/:4	3	3	669A73	556	3	3	59β43
G3584	\	4β45β<;	0674/:69	3	3	3	0;753	3	668	5β<6β<:	<A;4	3	3	86β59	5;β49	3	3	55β43
G3585	\	0538κ;3	645β:3	3	85β:9	3	0437β6;	3	3	4β:5/:79	;/:9:	3	3	5κ8<	;κ889	3	3	44;A;<
G3586	\	4β::β<8	457/:4;	3	4;κ33	3	;5κ:4	63β38	48β9:	5/:<3β:6	67A<;	3	:A45	6:7757	6/:<7	3	95β:<	43/:6;
G3587	\	0:6β<8	:53β;4	3	53/:34	3	558A;9	7A46	3	44:κ8:	45κ39	3	3	9;/:;6	85κ::	3	9β;<	6;763
G3588	\	6;8A4:	4::β98	3	04β6:	3	0;β89	064	3	;:5/:6:	4A87	3	3	4<A38	<43	3	3	473;
G3589	\	77β74	043β5<	3	3	3	3	3	3	546β:9	4<κ4:	3	3	9;A<4	59:	3	3	3
G358:	\	4;:β65	4;:β<3	3	7;β7:	3	49679;	4κ64	5</:44	4A<6739	73/:37	3	3	557/::6	58β7;	4β33	3	897β73
G358;	\	4A8;/:79	6<<β<;	3	;κ75;	3	93A:9	5β7;	9<β4:	5β7;/:;<<	49β7;	3	3	43:β74	84β59	3	3	::/:;4
G358<	\	59κ<4/:58	47β4;A89	3	6β33	3	6β34	6β34	6β33	66β55A43	3	3	6β44β63	47β69/:74	75β::	48;A9;	43<β3:	6β33
G3593	\	5β86/:59	89	3	3	3	6κ5<	55/:93	47β:6	8β:<β8:	;9β7;	3	3	<3<β44	56β63	:8:	4:β;9	05<7β66
G3594	\	07β;:β99	798/:45	3	09;κ8:	3	09;:κ8<	53κ45	048β4<	93;β<5	559/:46	3	3	6β63/:58	43755	0:6β37	3	04739β38
G3595	\	4/:;<κ8:	<::β6<	3	59	3	46	47	78	7β9:A88	93β5<	3	3	946746	45:/:68	0:β:9	64β6;	079/:8:
G3596	\	:89β73	0775/:<8	3	3	3	3	3	3	4β99β79	93β;8	3	3	6;3β65	54β9:	7;5	3	786β98
G3597	\	59:/:;<	:93A<8	3	3	3	3	:<:	9β33	4β:7β::	59β7<	3	3	547β87	58β48	3	3	5<:β;3
G3598	\	06;5β38	77κ48	3	9A47	3	5879:	9/:<5	43β79	;96β97	576κ74	3	3	4β49β<5	958	46A6:	8β33	673/:76
G3599	\	4β67/:69	6A74β37	3	3	3	3	3	644/:58	48κ58/:::	;5A:8	3	3	4κ95A<;	3	3	3	3
G359:	\	3	3	3	3	3	3	3	3	4β;3β95	95β65	3	3	785β95	3	3	3	644A9<
G359;	\	44:A6:	478β84	3	04:κ57	3	06;3κ4<	3	3	4κ3;β5:	4;β7<	3	3	454β;:	04:3β54	3	3	04:3β54

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G355:	3	8β75	54; /<3	3	3	3	3	583β33	46/; :4	3	3	3	3	4<37<8:
G355<	8β<6β83	3	4β:<A7<	837β:6	3	5β5; β35	45β6: β63	44A:< /:59	4/; ;9A<8	9:: β95	3	7:6β5:	3	9; β; <k37
G3563	3	:β<3	<7/75<	448A89	3	5β4; β3:	857<β63	833/74<	6:3<5:	53</<:	3	5<; β6:	3	; β67β68
G3564	748/;3<	0934	4:8	3	3	:68/753	3	5<77β33	56; β33	976β44	3	73β8:	3	43β74/;86
G3565	4/764β78	3	455/7:7	3	3	3	4<;5/;97	5/;33β33	<85A;3	45A<8	3	77β7:	3	59/;59β:9
G3566	:β7; β<;	075β35	; << /; :4	796A;3	3	45β3: /79<	53β35/75;	; A63β34	5β44/; <	4/;44<:<	3	4β:5/; :4	3	55β;7β9<
G3567	3	94/743	<6/;<3	3	3	3	3	<<<k<<<	; :6/; :<	63β33	3	3	3	9β86/;9:
G3568	3	0:6β:7	:<β;8	3	3	3	3	53<A56	3	3	3	3	3	4A65/;68
G356:	3	8β<8	4:β89	3	3	3	3	45<3:	<8β69	3	3	3	3	4β:4β66
G356<	3	53:	:5β;7	3	3	3	3	733β33	68/; ;5	:β55	3	3	3	4<7; β7;
G3573	3	3	:5/; ;3	3	3	3	3	764β9;	4<: /;47	3	3	3	3	4β:6β9:
G3574	3	3	76β<4	3	3	3	3	543/;4<	3	4/;<7	3	3	3	4β; ; /733
G3575	3	6β<:	</; :4	3	3	3	3	453/; :<	48β6<	5/;3:	3	3	3	947/; ;4
G3576	3	5β9<	564/; ;3	3	3	3	3	4<: /787	7A8:	3	3	3	3	4β7: β6:
G3577	3	:6<	56; β45	3	3	3	3	93: β83	5:< /769	48; β38	3	3	4/7:4β43	8β48β46
G3578	3	5A::	798β63	3	3	3	3	4:7/7<4	4: β43	3	3	3	3	4β77β93
G3579	3	4β56	;3/;33	3	3	3	3	647β;6	59/;6<	3	3	3	3	5/4: /;34
G357:	3	94β<;	8A39	3	3	3	3	633β33	457<::	3	3	3	3	4β;7/733
G357;	3	0Aβ:9	3	3	3	3	3	8;9β86	458β64	47A<9	3	3	3	5/767β73
G357<	3	9/766	7/; ;3	3	3	3	3	633β33	4;9/;93	44β39	3	3	3	4/77; A5:
G3583	3	7β94	088<99	3	3	3	3	;54β33	6<β:8	3	3	3	3	6β:4A44
G3584	3	0A6<69	445/;45	3	3	3	3	58<β3:	74/;44	07β;3	3	3	3	6β97/;54
G3585	3	069β:4	934/;<7	3	3	3	3	597β38	533A86	3	3	3	3	5/; :9/;59
G3586	3	53β4;	7<5β66	3	3	3	3	4β6: /;9:	65β47	456/79:	3	3	4β68/;5;	; /; :8β34
G3587	3	<8/799	79β45	3	3	3	3	67; β<6	48<β<4	3	3	3	3	4/;77A<3
G3588	3	0A7/; :8	4<β; ;	3	3	3	3	583β33	49β<5	3	3	3	3	4/;5</7: :
G3589	3	3	3	3	3	3	3	57/;38	3	3	3	3	3	694β9;
G358:	3	4<6β43	78: β86	3	3	3	3	:83β33	7β65	3	3	3	3	7β:7β78
G358;	3	0A3β;3	85; β96	3	3	3	3	7;8A47	467/;78	3	3	3	3	8β4<β83
G358<	3	6β34	7/;54β6;	<;4/; ;4	3	3	7: <73/; ;8	64β76A<;	44β43β46	: ; ; /;63	3	568β48	3	4<3β63/7: :
G3593	3	7; <38	:7β<5	3	3	3	3	6/;35β84	6β3<β6:	55/;73	3	;93β3:	3	49β69/;65
G3594	3	0A57β6<	3	3	3	3	3	4β88/;35	9:<β6<	755β89	3	3	3	68: β57
G3595	3	6;	4β69	3	3	3	3	4/;39/7<4	49; <4:	569β<<	3	3	4/;<: A49	44<55/;5;
G3596	3	649	06β94	3	3	3	3	4A79<36	467/768	;9β44	3	3	3	7β93/759
G3597	3	3	46β33	3	3	3	3	:97β7;	67/; :8	438/7;3	3	3	3	6/;<4/78<
G3598	3	7β9:	<4<33	3	3	3	3	9<4β64	4/75<β49	3	3	<6β::	985/;43	8β8; β65
G3599	53; /74:	3	; <6/;93	3	3	3	3	4<96/799	: :9β79	3	3	3	4/784<36	5: <84/;3:
G359:	3	3	489<53	3	3	3	3	: <7β98	: ; <56	4β89	3	3	3	6β6: β; <
G359;	3	07: β::	9: β39	3	3	3	3	6<3β77	3	3	3	3	3	4<;3β6<

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.
		114,888,035	144,147,621	1,029,420	3,069,600	169,556	-35,494,411	-2,864,556	2,870,171	472,464,192	9,754,930	463,221	4,696,536	109,739,935	8,286,407	2,714,802	2,832,693	18,135,049
G359<	\	09/784	483/668	3	3	3	3	3	3	: : 56 :	3	3	3	045 :	08/;4<	3	3	63/4<6
G35:3	\	475/548	565/46;	3	3	3	56/;78	3	3	8:8/459	67/36:	3	3	89/3:5	4: /k34	3	3	; /7:4
G35:4	\	9<3:6	;63	3	3	3	46/;4;	3	3	466/38	49/4<	3	3	<5/4<	3	3	3	6/;99
G35:5	\	8: /466	545/4;5	3	<: /;97	3	458/4<9	3	3	;44/45	4; /3;8	3	3	:5/359	< /;6	3	3	84/49:
G35:6	\	5/385	:< /36;	3	3	3	3	3	3	:9; /; ;	6< /59	3	3	4:9/338	3	73/; ;4	3	3
G35:7	\	693/; :9	54: /364	3	3	3	05; /398	43/47;	3	68: /499	9/;85	3	3	04: /3<9	559	3	3	8/445
G35:8	\	4/366	46: /553	3	3	3	6< /3<:	3	3	6: : /469	: /;33	3	3	46/6; :	5/3<8	3	3	8/46:
G35;4	\	; ;< /676	56/484	3	3	3	55/4:9	3	3	794/598	55/54	3	3	43: /464	63/5<7	3	3	9/;9
G35;5	\	047/3:9	0444/6;9	3	3	3	57/764	3	3	488/;3	< /;6<	3	3	73/479	05:3	3	3	3
G35;6	\	3	3	3	3	3	3	3	3	4<6/379	7/373	3	3	8/376	534	3	3	4;7
G35;7	\	498/7;5	075/399	3	; /345	3	05< /386	3	0< /333	7<7/3:7	3	3	3	:3/;93	9/; ;3	3	3	4<5/743
G35;8	\	<9/366	<7/; ;9	3	5/574	3	; ;4	3	3	;68/364	53/;4;	3	3	: /;7:	5: /576	3	3	64: /6<8
G35;9	\	<9/596	853/;73	3	3	3	3	4/5;	3	4/695/366	56/;48	3	3	4:7/3;4	6;3	3	3	3
G35; ;	\	74< /3<	4:3/;63	3	3	3	78/335	3	3	5<4/55	77/3:6	3	3	79/3:9	; /;7<	3	3	6: /5:5
G35; ;	\	;4/398	44< /35<	3	55	3	78<	3	3	649/37	48/;48	3	3	44< /3:9	3	5;	3	6; <
G35; <	\	068/4;3	07; /366	3	; /3;8	3	07; /354	3	4/37<	489/;89	7; /3;3	3	3	476/548	064/3:5	3	3	0<4/38:
G35<3	\	5/;77/34:	4/;73/463	6/387	0:9/379	3	04/43/; ;	0;9/334	073/; :<	6/659/389	94/335	3	3	7:3/776	445/;57	064/333	3	04:5/34:
G35<4	\	: ; /343	4; /3;8	3	5< /374	3	8/;85	3	3	588/7; <	3	3	3	5; /;53	6/;43	3	3	4: ; /7<:
G35<5	\	: ; /4;6	43: /495	3	3	3	: /7< ;	3	3	464/536	8/354	3	3	44/;64	3	3	3	88/;9<
G35<6	\	5: /4<<	69/35<	3	3	3	3	3	3	53; /;89	48/;3:	3	3	<: /479	06<8	3	3	0443/74<
G35<7	\	9: /;4;	79< /; <8	3	43/399	3	9/66:	3	3	4/355/; ;	56/386	3	3	47< /757	58/;5	3	3	44/684
G35<:	\	83; /; ;7	: ; /34<	3	3	3	7;4	058/379	3	658/; ;3	6< /3: ;	3	3	:54	44/373	3	3	4:3/399
G35<;	\	4;3/645	66; /366	3	3	3	3	3	3	735/;5	< /36:	3	3	;6/3: ;	3	3	3	49/;39
G35<<	\	0454/38<	683/;78	3	3	3	64/;59	3	3	:64/353	9/4:7	3	3	5: /555	3	3	3	:3/;93
G3633	\	0447/47<	866/354	3	3	3	456/7<	3	3	:< /384	9/668	3	3	66/; < ;	3	3	3	48/769
G3636	\	0444/33<	5<3/5<9	3	53/4<3	3	78/355	6/669	3	485/339	4< /36:	3	3	9/39<	8:7	3	<< ;	7: /5;9
G3638	\	6/5; /4<7	4;3/664	6:9/68;	3	3	3	3	3	43/37/7:	75/579	3	3	4/3: /;88	569/6<5	75/665	4< /453	4/; ;5/;64
G3639	\	<< /363	:33/645	3	3	3	04; /545	3	3	4/; <4/54;	54/3: <	3	3	4< ; /788	6: /553	63/457	3	076/3: :
G363:	\	8;5/367	956/4:4	3	437/349	3	535/;8	4; /3; ;	8: /; ;	4/3<< /358	4; /446	3	3	; < /;5;	47/3;3	< /6;6	3	3
G363;	\	4/46/;63	5/783/36<	3	3	3	3	3	3	9/577/3<8	3	3	3	4/34; /458	77/56:	58/458	3	3
G363<	\	657/6<<	4;4/3<6	3	4; /3<3	3	097/67;	4/384	9;7	4/4;5/5;4	5; /3:4	3	3	674/466	04/39;	0879	3	078/5:5
G3643	\	686/568	0:6/3<:	3	3	3	3	3	3	664/536	043/555	3	3	<7/; :<	;68	3	3	0:4/459
G3644	\	4:8/; :4	57; /559	3	8/333	3	8/333	3	3	8<5/369	3	3	3	048/346	0: /; ;8	3	3	0676/36:
G3645	\	99: /79<	75/;86	3	85/4;9	3	4<5/; ;	59/4:5	449/;65	<6; /44<	66/3<5	3	3	653/376	:9/;6<	3	3	7< /;68
G3646	\	4; /584	:9; /; <5	3	3	3	54/746	5/3<6	7:3	4/; <9/573	<7/56:	3	3	887/5:5	6/;88	:75	3	4;9/;9:
G3647	\	5< /778	454/6: ;	3	3	3	8/493	3	3	6<5/;9:	47/58:	3	3	8/333	58/55;	3	3	077/386
G3648	\	4; /; ;5;	084: /3;	3	05<3/; <5	3	3	05: /779	79;	875/7<<	837/; ;3	3	3	45< /43<	788	3	3	0: ; /775
G3649	\	493/38<	569/; < ;	3	45/; :<	3	47/359	7< /355	3	7: < /;43	4: /689	3	3	59/;3<	6/777	3	3	;8
G3653	\	93: /675	677/;77	3	3	;4;	44< /; ;7	7/398	9/3:5	4/339/79:	6: /387	3	3	997/364	75/536	05/359	3	48/3: <

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 June 1 unencumb. cash balance
	23,717,918	427,365	60,680,608	9,349,056	709	17,289,798	119,456,214	233,528,127	58,980,650	14,969,472	0	4,405,428	31,105,416	1,430,813,962
G359<	3	43/:65	5/54	3	3	3	3	44/74:	;k66	3	3	3	3	554/3:4
G35:3	3	5/:5;5	535k47	3	3	3	3	667/87	5;567	3	3	3	3	4/3;6/7;<
G35:4	3	3	4<A<;	3	3	3	3	4;7/5;8	44;/86	3	3	3	3	878A99
G35:5	3	96/5;9	473/5<:	3	3	3	3	57;/94	4A44	3	3	3	3	4k43A36
G35:6	3	3	53/:<6	3	3	3	47/669	593/587	68;/69	3	3	3	6; ;A89	4;/59/:97
G35:7	3	09/6;9	7/7;5	3	3	3	3	537/74	89/649	3	3	3	3	4A:3/636
G35:8	3	3	59/:68	3	3	3	3	4:5/:39	<6:8	3	3	3	3	:<6/54
G35;4	3	:<3	47k7<	3	3	3	3	439A8:	56;/9<	55/6<<	3	3	3	4/:65/764
G35;5	3	<3/36	9/3;7	3	3	3	3	46:k89	67/674	3	3	3	988/5<7	<7:5/75
G35;6	3	3	3	3	3	3	3	495/39	47/667	3	3	3	3	6:</787
G35;7	3	6;5/63	78/737	3	3	3	3	433/333	57:;/95	8/5;	3	3	3	4/5<7;/56
G35;8	3	5<A:;	3	3	3	3	3	634/3:7	3	3	3	3	3	4/:66/35:
G35;9	3	3	48/6:7	3	3	3	3	478k9:	3	65/:57	3	3	3	5/6:6/38
G35;:	3	66/788	68/875	3	3	3	3	979/359	7:A68	85/697	3	3	3	4/;:</888
G35;;	3	78	88	3	3	3	3	46;/7::	4:/396	3	3	3	3	;3<A5:
G35;<	3	04:A39	4:/354	3	3	3	3	558/665	8/77;	3	3	3	3	667/64:
G35<3	3	0697/38	63;/43	3	3	3	3	4k;3/395	4:/:k39	4<8/356	3	3	3	;A93/:35
G35<4	3	3	6/:78	3	3	3	3	454;/66	3	5/73;	3	3	3	:68/7<3
G35<5	3	6/37	4<k;8	3	3	3	3	444/3	5;/75	43/789	3	3	3	879/57
G35<6	3	5/84	83/6;5	3	3	3	3	483/3;	7/:83	43/6;8	3	3	3	7<5/3:;
G35<7	3	49k;6	56/5:9	3	3	3	3	448;/69	43/:7<	4;;/73	3	3	3	5A76/5<;
G35<:	3	08/57;	79/37:	3	3	3	3	635/5;9	96/593	3	3	3	3	4/349/89;
G35<;	3	64/3;;	6:<A9<	3	3	3	3	585/3:7	3	3	3	3	3	4/3<6/3:<
G35<<	3	895	47;/878	3	3	3	3	456/:39	54/34<	3	3	3	3	4/6<4/:53
G3633	3	05/3/93	6A3:	3	3	3	3	64</388	549/5;7	3	3	3	3	4A<7/75:
G3636	3	045/693	7/;::	3	3	3	3	563/7:5	3	;6k44	3	3	3	:;6/38
G3638	3	3	:;/346	3	3	3	:/7;:/339	7A85/3<4	98/:67	555/:48	3	3	7/65<k:;	67/589/376
G3639	3	053k84	83/:4:	3	3	3	3	97:/566	436/358	05<;	3	3	3	6/3<;/7:8
G363:	3	4:8A88	46:/:69	3	3	3	3	837k<8	5<4A<<	8A63	3	3	3	6k67/347
G363;	3	3	57:/5<9	3	3	3	6/3<3;/5<	4/3<3A74	4/683/58<	89</3<<	3	3	3	4</377/;:8
G363<	3	0;/888	48;/55	3	3	3	3	65:;/36	8/356	3	3	3	045/:45	5/5<8A7<
G3643	3	058/:7<	:8k;7	3	3	3	3	683/333	;6A<<	3	3	3	3	4A3:/374
G3644	3	0466/:3<	05A9;	3	3	3	3	5:4/343	:8/766	9/36;	3	3	3	:;8/335
G3645	3	<5/;<9	<6A4;	3	3	3	3	4/3<8/:9:	575/7;6	3	3	3	3	7/374/3<5
G3646	3	4;/38	78/548	3	3	3	3	;38/:;6	635/74;	73</36:	3	3	3	8A44/;<3
G3647	3	3	54/3<6	3	3	3	3	4<4/;43	55A55	3	3	3	3	:;8A3:
G3648	3	0474k98	798/54;	3	3	3	567/:94	589/34;	8;/387	558/333	3	3	3	4/37</:6:
G3649	3	4/555	3	3	3	3	3	539/394	85k37	3	3	3	3	4/594/;:8
G3653	3	76/;3<	76/:96	3	3	3	69/:3:	644/337	9;3k8:	7/386	3	3	:74/3;3	7/:3;/339

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.
		114,888,035	144,147,621	1,029,420	3,069,600	169,556	-35,494,411	-2,864,556	2,870,171	472,464,192	9,754,930	463,221	4,696,536	109,739,935	8,286,407	2,714,802	2,832,693	18,135,049
G3654	\	5<: <	6/; :6	3	3	3	6/78<	3	3	494β33	67/; 86	3	3	6; 7/748	5/644	5/; 6:	3	5β33
G3655	\	0456/788	469/7; <	3	58/7; 9	3	7β; <	3	3	3	53A3;	3	3	; 4β<5	43:	3	3	6β8;
G3656	\	; 9/; 5<	: 85/7; 5	3	45β666	3	3	8β; 4	3	4,683,64;	3	3	3	6: 8/; <	3	<β: 7	3	89/734
G3658	\	76; A79	587/754	3	3	3	7β8:	3	3	; 8: /; <7	67/κ89	3	3	43<β79	53A85	3	3	64: /; : 9
G3659	\	487/; 3;	444/; 93	3	7/; 99	3	743	3	3	4: 9/768	44A86	3	3	5; β<5	4,66;	3	3	8,575
G365:	\	4: β8;	733,6<5	3	3	3	5/7<<	544	3	4,β63,66;	45/; 38	3	3	44; β<6	4β: 3	3	3	475
G365<	\	783β6:	: 53β<;	3	4<β43	3	0444/766	3	3	7<: β95	59β: 3	3	4; /7; <	96/7: 9	4: β9;	3	3	06<5β97
G3663	\	96/756	564,683	3	5,665	3	4; 5β58	3	4β33	934β::	55β65	3	3	6; A75	8; β; <	3	3	: : 9A7;
G3664	\	: 74β: 4	0467/755	3	3	3	099β44	3	456,β83	4/; 5<A<4	6; β<3	3	3	579,694	54β<9	3	3	059β<3
G3665	\	53/; 3<	3	3	3	3	0<749	3	3	4<6κ47	6,569	3	3	89β: 7	09/; 76	3	3	</; 9;
G3666	\	4/747,698	9<9β7:	3	3	3	3	3	3	<88β; 7	4: β9;	3	3	57,59:	849	56κ83	3	3
G3667	\	04<7β73	0457,593	3	3	3	0: /: <	3	3	948,β68	5β: 5	3	3	7κ67	547	3	54	6; 9
G3668	\	<<β; ;	67<β7:	3	7/; 48	3	87/; 45	3	3	; 59/; 84	55β39	3	3	63κ<6	47β; :	3	3	665,β78
G3669	\	484,β4:	654κ35	3	3	3	3	3	3	64: β67	88/; 86	3	3	847A4;	7,β67	3	4/; 6;	3
G366:	\	66/; 66	78/; ;	3	4A9;	3	5κ7:	3	83	6; : κ5:	54/; 6;	3	478,β73	569β5;	44,β55	4<β5<	3	5κ49
G366;	\	; /786	795β: 3	3	05; /; 37	3	0<7,66<	3	3	486,7<<	44,63;	3	3	7: /; 6;	8,β; <	3	3	0456/73;
G366<	\	057; β4<	779β<8	3	4/; 59	3	4: /7: 7	3	3	677/74;	59,6: 7	3	47/795	: <β3:	545	3	3	9κ98
G3673	\	56; /767	8: 5κ7<	3	3	3	5<784	3	3	4A5<7<3	6; /; 63	3	3	567/; 99	6; /; 6<	3	3	795/; <<
G3674	\	58<; 4<	976/793	3	7,β49	3	5; /; 47	3	3	837β73	64,β37	3	3	73,β45	55/; 9;	3	3	4: /; 58
G3675	\	4<; κ76	7; 5,593	3	9/; 67	3	76A; 4	3	3	; <<κ: 7	4; A3<	3	3	434/; 3<	4<β97	3	3	0<β7<
G3676	\	683/775	4β43,596	3	6; β; 6	3	97A5;	76κ46	3	: ; /; 6:	</; 5<	3	3	48<7/89	55β9;	3	3	08: /; 4:
G3677	\	4β39A33	04<9/794	3	3	3	3	3	3	7; ; A6<	3	3	3	<3β56	3	3	3	0: 659
G3678	\	4A75,699	4,688,β77	3	5<β<4	3	73; /; 5<	; β33	3	6/7; 6,6; 9	578β: ;	3	3	4β94/765	; 5β; 7	45β33	64/; : 7	: 45κ; ;
G3679	\	; /75<	733/; 54	3	3	3	3	6,533	3	4/; 9; A38	5: β63	3	3	453,β45	6: β5:	5,β93	3	3
G367:	\	548/; 5<	787,β79	3	07<β<;	3	048<κ6<	05<β; 7	3	899/75<	43κ7<	3	3	47: β9:	5/; 5<	3	3	084/7: ;
G367;	\	44<A45	43: β<5	3	5,β56	3	9β; 3	4β: <	0<β5;	968A75	67,β5:	3	3	576/; ; 3	4: 8	5A86	3	7/76;
G367<	\	5; ; β<7	9; 8/73;	3	</; 79	3	0439/; 8:	43A69	3	4,β55,645	63,β: 3	3	3	6/; : 9	65,β98	55,β9<	3	4<8A73
G3683	\	3	8; ; β; <	3	3	3	3	9,553	3	69; β3<	6,567	3	3	87κ45	: β7<	; /7; 7	3	5: <β; 5
G3684	\	465	3	3	3	3	3	3	3	676,6: ;	55/; 76	3	3	6; β56	</; ; :	3	3	45,β85
G3685	\	: <5κ54	6; 4,536	3	58κ87	3	074<β9;	45/; 59	08/; <3	783β: 3	6<A57	3	3	9: /; 55	3	3	3	063: β34
G3686	\	09; β9;	4; 8A49	3	3	3	<; β59	3	3	4,643/; 65	5; β33	3	3	85: β66	45A93	3	3	097A9;
G3688	\	4,6<: κ49	069β; 4	3	3	3	0843,59:	3	3	649,β48	6<β53	3	3	59,β; 4	79,β96	3	3	07: <A8;
G3689	\	4; </; 5<	549κ: 5	3	05,6: ;	58/786	044,6<7	3	3	<: <κ78	69/756	3	3	6<β77	3	3	3	08/7; ;
G368:	\	054: β7;	0577,β6<	3	5,558	3	8/73;	3	55A93	776,β; 6	57A<7	3	3	443,β7<	: ; 6	3	3	77,β9:
G368;	\	54: /; : <	533,β7:	3	4,5β<8	3	467β; ;	5/; : 3	04<: β9<	6<6β<7	54,β67	3	3	9: A9<	047,664	3	3	8<β55
G368<	\	44; /; 6:	: /; 47	3	3	3	3	3	3	773/; 76	949	3	3	4: /; <	3	07,645	3	48,β; <
G3693	\	587,6: 6	<<β: 4	3	0777	3	053,β38	3	0676	4<4/; 79	7A<:	3	3	9<A78	3	3	3	3
G3694	\	9: 7,68;	8; 8,579	3	066/; 34	3	049<β: 8	0<7/; <8	08</; 8<	89<β67	69,56;	3	3	483,β99	05,β34	3	3	069,β: ;
G3695	\	4A34/7; 3	839,53<	3	09<β93	3	04,β; : β; 5	04κ<5	3	; <4/; <	54/757	3	3	633/; 37	05A97	3	3	04,β: 9,587

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 June 1 unencumb. cash balance
	23,717,918	427,365	60,680,608	9,349,056	709	17,289,798	119,456,214	233,528,127	58,980,650	14,969,472	0	4,405,428	31,105,416	1,430,813,962
G3654	3	6/784	4k:5	3	3	3	65:8	<:<	6664;	4833	3	3	3	975855
G3655	3	53:	6;633	3	3	3	3	5795:4	77/:9<	467/1<3	3	3	3	945644
G3656	3	66k;<	538:6	3	3	3	3	869/7<;	55/:57	3	3	3	3	6596133
G3658	3	8:/:5<	57/:38	3	3	3	3	5;6A<4	4638;5	3	3	3	3	5866588
G3659	3	43	6866	3	3	3	3	48:/:<6	8:866	3	3	3	3	:46A:6
G365:	3	48<:	436A<7	3	3	3	3	84;8<4	</:9<	43:/:4<	3	3	3	56578:;
G365<	3	05689:	8/:<7	3	3	3	3	583887	76/:;3	5/:84	3	3	3	48; ;658
G3663	3	85A56	436<:	3	3	3	3	6:9845	;7<:	3	3	3	3	5757/:7:
G3664	3	04<83:	6:844	3	3	3	3	<33833	46; k<9	3	3	3	3	6/:5</:69
G3665	3	07<896	578;5	3	3	3	3	;3A<5	4/:<5	3	3	3	3	657878
G3666	3	668:9	5:A54	3	3	3	3	4658/:;3	43:/:38	3	3	3	48<48:7	964:/:86
G3667	3	4;/:4:	3	3	3	3	3	534889	3	3	3	3	3	84;A89
G3668	3	:9/; <	04; k<5	3	3	3	3	5;3833	47/:83	95A::	3	3	3	5A83A9;
G3669	3	3	85873	3	3	3	3	; ;5833	578A8;	<98:3	3	3	4/:96/:7;	7739845
G366:	3	4878	53897	3	3	3	3	79;833	4898<9	4857	3	3	3	4889k48
G366;	3	043: k8<	448: ;	3	3	3	3	646/:55	73/:94	3	3	3	3	:33/:3;
G366<	3	55/:8:	538<8	3	3	3	3	4<<873	4: :8: ;	47893	3	3	3	4A56877
G3673	3	87895	47846	3	3	3	3	797868	753A4<	8; k<9	3	3	3	6/:8:8;6
G3674	3	43A79	565	3	3	3	3	667833	4438<5	3	3	3	3	583:85;
G3675	3	45/:4:	568;8	3	3	3	47863	738A::	43;6<7	8A; <	3	3	3	5663/:4:
G3676	3	<<734	<5899	3	3	3	3	8<5885	6k4;	3	3	3	3	684: k6<
G3677	3	3	58	3	3	3	3	;3833	3	3	3	3	3	4793833
G3678	3	45;/:98	<:A44	3	3	3	3	878<8	6;48:9	743833	3	3	3	<877k4<
G3679	3	3	; <893	3	3	3	3	4<68:3	<887	98<<	3	3	3	589989:
G367:	3	0<7k87	6<989<	3	3	3	3	47:746	4;833	3	3	3	3	48:7k: ;
G367;	59:/:63	68: ;	874/:<5	3	3	3	3	937A<3	;88<3	3	3	3	3	5883/:86
G367<	3	4;3A47	44/:;7	3	3	3	3	53787<	8</:89	3	3	3	3	587<795
G3683	3	3	45k97	3	3	3	3	45<8;3	5;864	4/:3<	3	3	3	47/; <896
G3684	3	7846	3	3	3	3	3	<4k6:	4573<	888:3	3	3	3	8<4A77
G3685	3	08;8<6	3	3	3	3	3	8;9/:56	3	58/:7:	3	3	3	48<4k6;
G3686	3	43<k6;	3	3	3	3	3	47/;4833	563A<9	3	3	3	3	6/:83/:98
G3688	3	048389;	3	3	3	3	3	:5;86<	968: ;	4:388<	3	3	3	48358<:
G3689	3	043/:36	;856	3	3	3	3	74889<	84893	3	3	3	3	4k66888
G368:	3	96;	93A7<	3	3	3	3	633834	48;A4<	3	3	3	3	:43k;<
G368;	3	0: ; k64	3	3	3	3	3	7:6875	453k;6	3	3	3	3	47458<5
G368<	3	3	596	3	3	3	3	:8833	5<8<<	3	3	3	3	:3587:
G3693	3	07866	<7875	3	3	3	3	5:5857	55A3<	3	3	3	3	<;4/;5
G3694	3	0: ;89;	;5A3;	3	3	3	3	55389:	;7/:93	4:4A3<	3	3	3	5A3383<
G3695	3	088A<<	4368:4	3	3	3	3	48838<6	88/:4<	3	3	3	3	486;879

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.
		114,888,035	144,147,621	1,029,420	3,069,600	169,556	-35,494,411	-2,864,556	2,870,171	472,464,192	9,754,930	463,221	4,696,536	109,739,935	8,286,407	2,714,802	2,832,693	18,135,049
G3696	\	865;<	4:5/4:	3	;4	3	<	55	3	5β8;β8<	79Α;:	3	3	53:β53	99<67	79β;7	3	3
G3697	\	3	4;/9<	3	3	3	3	4649	3	;35β94	93;/83	3	3	569β93	:6:5	3	3	88<4;
G3698	\	738,665	<8;/4:	3	54β75	3	047β4:	858	05β58	4β;8/<8	9;/75<	3	3	495Α7:	78β<3	3	3	4;4;/:5
G3699	\	0:::β<7	495Α47	3	;	3	444	3	7;	659655	;β<6	3	3	49β8;	3	3	3	<:/:3;
G369:	\	5;9Α48	556β:8	7<:	046<67	5</:4	4β49	3	6<3	4;/487<:	4;/6:<	3	3	<5;/;5	6;7	3	3	4/795
G369;	\	4β35Α94	753:/39	<β44	3	85β45	6<5687	64<;:	<6/::<	6Α5<β64	:6/8:	3	3	6:/7<8	435/767	434β<7	3	4β59β58
G369<	\	55:Α59	<4/788	3	<;9	3	5Α8;	3	3	7;9β9:	56β57	3	3	46635	48β54	3	3	59<78
G36:4	\	43:/7;3	573Α73	3	058/;:9	3	04</:8	05:κ55	046β5;	736Α75	439	3	3	47β87	04β86	3	3	9/788
G36:5	\	87β69	54:/764	3	7675	3	087β:5	3	7β:4	:5;β67	8:Α<8	3	3	59659	6</7;4	3	3	478/755
G36:6	\	95:β54	4657<39	58β33	096/6;	3	04/797/;7	5:5<6;	</:34	4β<5<95	74Α38	3	3	7<6β8:	07:/759	47<99	3	0975β66
G36:7	\	8:8β<4	437β<8	3	08β7:	3	08;/β;6	045698	3	7<4/;47	63β59	3	3	66/;76	3	3	3	8:/;57
G36:8	\	4β38β75	476/;55	3	585/777	3	757/6:	65β;;	546/33	5;/55<;	;8/84	3	3	49Α44	9;/7;:	3	3	58867<
G36:9	\	3	57;/98	3	3	3	3	4β76	3	893β<3	54β35	3	3	449/45	3	3	3	3
G36:;	\	:8;Α55	:33/7<3	3	066/;59	3	0883<:	649	048/83	:3<κ93	46β;9	3	3	495β<3	44β83	3	3	5;5;/53
G36:;	\	4Α:5<76	763Α49	3	3	3	577β53	3	3	4/7997:4	:3β49	3	3	4:/656	55Α38	3	3	5<;β;<
G36:<	\	:69<77	:4<Α4;	3	64<:3	3	::β6<	;7:6	8:β<<	4;/85Α49	:/;84	3	3	6::/7:	59/7<:	46<78	3	5<</;83
G36;3	\	4<<κ:3	53:β;4	3	55/;5	3	4:/;9:	;66	3	7:/;634	85<6;	3	3	<7β3;	4:669	7/::	4:β56	543β:6
G36;4	\	066/;77	4<</7<7	3	68β8:	3	437/48	8β33	3	85;/76<	54β95	3	3	<8β85	63/7<<	3	3	533/787
G36;5	\	48/;36	:63β94	3	5/7:8	3	54β:4	:8:	74β3<	4/;<8β67	656<:	3	69/;88	<7Α86	5β47	06<::	7β:6	5:β:5
G36;6	\	065;/;5;	04<;<637	59639	4;;/;89	3	865;β37	779β34	;87Α5:	7/;<8/94	746/;<5	3	3	4β::β83	57<6;6	574Α:;	;8/36	4/78:Α6<
G36;7	\	:685	6β;4	3	3	3	3	3	3	84:β57	4/773	3	3	;Α96	3	3	3	3
G36;8	\	04β7;β84	98693	3	3	3	3	3	3	6643β6:	538694	3	3	936<38	3	3	57Α83	3
G36;9	\	:/:85	88<88	3	3	3	3	3	3	4:3/754	3	3	3	8:4	3	3	3	3
G36;:	\	073653	4;4<:3	3	4<33	3	;7β:8	3	3	4;<Α73	45β88	3	3	057β33	43<	3	3	44<83
G36;;	\	889/48	43;β47	3	3	3	0489/34	3	3	4β;7Α6;	63/;5:	3	0456	93/;36	54β:4	3	3	05;Α<;
G36;<	\	9<3β63	88;β69	3	08β38	3	09<β46	3	3	6<97/;56	<κ3;	3	3	569Α:3	68β::	3	3	66</756
G36<3	\	0533β9:	584/;<5	3	3	3	3	3	3	598/46	4;Α;7	3	3	6/788	7/7;4	3	3	0464/7:6
G36<5	\	3	3	3	6/63	3	3	3	3	5;;/9:	4/;89	3	3	9;κ45	5<:6	3	3	4:β5:
G36<6	\	;43β59	646β75	3	9/9:	3	0758Α3<	3	3	574/77	47/85	3	3	8<β;7	7Α79	0:β33	3	059;β:6
G36<7	\	04β94β3<	05;9β8:	3	05β47	3	55/75;	45/;9:	6:/73:	4/73:β;8	86/7;3	3	9β33	675β:8	<κ<<	04:/745	3	4:<β83
G36<8	\	5:8/;36	537Α85	3	3	3	0<<β43	3	3	9:7β;3	77β98	3	3	8:/;38	/;;5	3	7β75	43<β:5
G36<9	\	7β3;	66β9<	3	3	3	3	3	5<88	49;β39	63β;4	3	3	8:β4:	3	3	3	3
G36<:	\	5;</799	783<74	3	3	3	47;κ95	3	75β9;	4/;<:675	48/7;7	3	3	59β;<	436/;53	3	3	4;3;/85
G36<;	\	4<5β;3	88:/;5;	3	44/788	3	5869<	3	59β:<	;8;β67	47β88	3	3	8:β74	7;693	3	3	<8;/76
G36<<	\	0:/β78	59:κ8:	3	3	3	3	3	3	65;β89	5Α5;	3	3	53/44	3	3	3	3
G3733	\	446<:5	573/794	3	49β46	3	4<κ57	<β3;	44<β64	:/;β58	69β;4	3	3	463Α85	65/768	3	3	43:β64
G3734	\	467636	673β:8	3	09/794	3	048/76:	3	3	88<5;	9β95	3	3	;κ45	49β<9	3	3	<9/;::
G3735	\	05β97β4:	5β<666:	3	0:β38	3	077β9;	04/69	3	7β4:β<4	45:β55	3	3	66</94	74/7<6	3	3	04:Α;<
G3736	\	58:β6<	553/768	3	4<β:5	3	439/7:5	3	3	:65645	48<4:	3	3	53β3;	58/;5;	3	3	:6/7;6

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 June 1 unencumb. cash balance	
	23,717,918	427,365	60,680,608	9,349,056	709	17,289,798	119,456,214	233,528,127	58,980,650	14,969,472	0	4,405,428	31,105,416	1,430,813,962	
G3696	3	83<<	6:β76	3	3	3	3	;4<655	545	89β7:	3	3	3	6β47β58	
G3697	3	3	49β57	3	3	3	3	49;κ87	58:66<	578/4;	3	3	863κ69	56;8A4:	
G3698	3	5β<3	<:β;8	3	3	3	3	:59β;7	4::;/69	3	3	3	3	7β49/:35	
G3699	3	4κ34	5κ36	3	3	3	3	633β33	3	3	3	3	3	46</:5	
G369:	3	9:9	488β88	3	3	3	3	:4:β56	5;;/;6	435κ4:	47:Α9:	3	3	6/:9;β89	
G369;	3	7;9/:76	54;β64	3	3	3	3	637β86	<;:Α7;	43:/:64	3	3	59/768	56;</:64	44κ77β4;
G369<	3	4/:68	66/:85	3	3	3	3	476κ33	7β53	3	3	3	3	4β:3/:<4	
G36:4	3	06;/:8:	46:4β;3	3	3	3	3	49β87	493Α78	:β73	3	3	3	5β336;8	
G36:5	3	08β86	685β;6	3	3	3	3	887β:3	4;:/793	3	3	3	3	5644;/59	
G36:6	3	069</:38	73:/:59	3	3	3	3	;9;β<9	69κ57	46<β9:	3	3	5Α97Α7:	7κ63;/63	
G36:7	3	06β9:	07κ:6	3	3	3	3	57<Α36	3	3	3	3	3	4/78<β94	
G36:8	3	674β46	74κ<7	3	3	3	3	;33β67	;8<657	7/:83	3	3	3	:69;β59	
G36:9	3	3	53κ59	3	3	3	3	483β33	4<Α;8	3	3	3	3	<47κ56	
G36:.	3	0446/:7:	07κ49	3	3	3	3	7:4β87	3	3	3	3	3	56<4β85	
G36:;	3	55Α6;	44<β;;	3	3	3	3	; <<β33	55;β;<	64/;37	3	3	3	8Α;7;/35	
G36:<	3	48:67<	94/:8<	3	3	3	3	867κ;4	586;/37	3	3	3	<35κ<5	9Α<4β68	
G36;3	3	8;/:75	47/:<6	3	3	3	3	754β:4	44<Α54	65β:7	3	3	3	4κ:3β<3	
G36;4	3	6β65	4β87Α8;	3	3	3	3	4;κ98	483;/9:	49/:35	3	3	3	5/764β85	
G36;5	3	53κ6;	69;/55	3	3	3	3	:99β4<	54κ<7	3	3	3	3	6/:7:β:3	
G36;6	3	4β63β:4	5647β:9	3	3	3	3	9/767β96	;77/:83	74<β85	3	3	7</:43	5766<β<3	
G36;7	3	3	7/::	3	3	3	3	6:9β6;	3	745	3	3	3	<4</:<:	
G36;8	3	3	;9β77	3	3	3	3	5Α:6β38	;:3;/44	3	3	3	3	9β<4/:55	
G36;9	3	</:47	57κ65	3	3	3	3	477/;37	64/;:<	0;4<	3	3	3	778β3<	
G36:;	3	04<β93	59;/;8	3	3	3	3	7/755	<66:	3	3	3	3	76:796	
G36;;	3	0476β46	47Α83	3	3	3	3	4<6β96	69/:44	;;<	3	3	3	4κ:;/:79	
G36;<	3	438Α:;	53;/;9	3	3	3	3	7:;/:7	;8β3;	3	3	3	3	9/783κ38	
G36<3	3	4β88	0;/:8	3	3	3	3	5;4β88	3	3	3	3	3	7;8κ53	
G36<5	3	3	53Α45	3	3	3	3	4<<β79	43Α75	3	3	3	3	946β98	
G36<6	3	0;4/:58	63/:73	3	3	3	3	49Α96	54κ78	3	3	3	3	:6:Α35	
G36<7	3	75Α8:	78/;7	3	3	3	3	<8<κ;4	544Α;3	445β:5	3	3	3	5β:76:6	
G36<8	3	79/:9;	::β86	3	3	3	3	597κ3<	46β35	3	3	3	3	4β;5Α56	
G36<9	3	3	</:78	3	3	3	3	677β44	48/:<<	54κ67	3	3	3	9;;/:58	
G36<:	3	78/:87	549;/<9	3	3	3	3	7;;Α35	586<9	3	3	3	3	6κ64/7:5	
G36<;	3	5:/757	56<4	3	3	3	3	5;7β;6	:7Α39	3	3	3	3	5β:8β7;	
G36<<	3	3	86;/5<	3	3	3	3	96β3<	63	4β<4	3	3	3	993β99	
G3733	3	76/7:8	438Α4<	3	3	3	3	4Α<5β88	; < / < :	3	3	3	3	6β76/7:<	
G3734	3	48β73	3	3	3	3	3	489/778	3	3	3	3	3	;3;/;73	
G3735	3	0444β; ;	9κ;8	3	3	3	3	; < 4β88	56<β85	5;6<:	3	3	3	8β6;β<3	
G3736	3	79/:<8	</:67	3	3	3	3	549/785	74κ56	3	3	3	3	4/:8κ:3	

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.	
		114,888,035	144,147,621	1,029,420	3,069,600	169,556	-35,494,411	-2,864,556	2,870,171	472,464,192	9,754,930	463,221	4,696,536	109,739,935	8,286,407	2,714,802	2,832,693	18,135,049	
G3737	\	0457/34:	046/44	3	06/34	3	09/3<	3	05/33	<97/4:9	48/59:	3	3	66/6<<	3	3	3	7/775	
G3738	\	99;/;<	8;/5/;>	3	:3/333	3	;/:689	47/47<	3	993/;/;9	48/57:	3	3	54</6<	45/876	5/;/;8	3	3	
G373:	\	0689/598	438/378	3	3	3	05:7/543	4/757	3	4/9;/;/;<	57/;/;3	3	3	478/475	4</737	3	3	4</357	
G373;	\	3	7:/;/35	3	537	3	3	3	3	799/399	4</5<7	3	3	4;/5/;/; ;	4/645	3	3	3	
G373<	\	4/7:./;355	:3</;/;5	3	4;/;698	3	5:/;667	3	3	7/53</385	54/338	3	3	:</6/579	84/;/;5	3	3	79/388	
G3743	\	848/39	:</;/7<9	3	8:./;	3	5;/	98	4/397	;/97/654	;/;54	3	3	;/6/7<	5/66<	68/645	3	6;/7:	
G3744	\	7/365	47/;/; ;	3	4/73;	3	59/44<	935	3	:38/;/<6	53/;/;93	3	3	9;/;688	9/53<	3	3	64/5< ;	
G3745	\	0:78/3;9	:5/;/39	3	3	3	44/333	3	3	;/74/33:	64/365	3	3	89/569	3	3	3	9</799	
G3746	\	5/393/399	4/787/57:	3	9</468	3	04/7<5/;/33	04</;/;<6	053/59<	5/;/:3/33;	436/447	3	3	:99/6: ;	068/748	3	3	0</;/;8	
G3748	\	4/354/;/39	4/4;5/339	3	45/784	3	0875/;/:7	58/4:4	47/884	4/;/35/3;6	56/;/86	3	3	</:38<	;/789	58/333	3	;/49:	
G3749	\	4/885/;/;<	4/55;/645	3	53/333	3	444/885	57/;/44	063/5<5	4/36/697	;/9/368	3	3	:73/667	73/3;3	3	3	449/3: ;	
G374:	\	<4;/;3<5	688/6:9	3	5:/; /; ;	3	3	3	3	4/335/;/67	73/468	3	3	6</6<<	4<3/;/57	493/85	3	3	636/88<
G374;	\	5/547/3<9	:589	3	8;3	3	:/695	6<3	3	673/;/4;	3	3	3	775/473	46:	3	3	;/9; /456	
G374<	\	447/368	484/354	3	7/376	3	43/45:	3	3	57;/;36	63/686	3	3	;/3/789	66/446	3	3	79/33<	
G3753	\	:./;348	:58/3<	3	669	3	679/479	979	7/;/6<	8;/6;/46	8/333	3	3	99/46;	53/57<	3	3	93/34;	
G3754	\	45:/;37;	43</;/75	3	5<7	3	9/388	3	633	653/445	;/;375	3	3	7/359	535/4;3	046:	3	4/666	7/435
G3755	\	44</;376	7:./;354	3	3	3	446/333	3	055:;/;<8	5/366/694	4;/;3:	3	3	53/4;<	45/39:	3	3	47/3;5	
G3756	\	669/577	779/;/63	3	43/;/76	3	4<;/; /96	5/574	3	<57/356	3	3	3	<7/399	5;/;/;<8	3	3	;/;/;<3	
G3759	\	;/8/5;5	6<9/3:<	3	99/484	3	84/397	597	3	8<9/49;	45/6<7	3	3	79/5;6	;/45:	3	3	89/43;	
G375;	\	:4/69:	:<3/793	3	053/;/39	3	8:8/333	433/333	3	;/;33;/735	464/3:./	3	3	4/335/;/:4	659/794	063/3:5	56/;/57	4/7;8/665	
G375<	\	3	6;/9/554	3	3	3	3	3	3	4/;/66/3:7	7</;3:6	3	3	96/388	9:/;349	3	3	4</;3: ;	4;/;<3:8
G3763	\	067/65	549/339	3	96	3	5	3	633	4/33;/;4	9/377	3	3	597/657	3	3	3	3	
G3764	\	638/56	769/;/;<	3	78/5<:	3	44;/;66<	:<4	3	;/89/;/8<	89/5: ;	3	3	456/4:./	5;/;446	3	3	:</6: ;	
G3765	\	453/6< ;	9;/;/3<	3	3	3	3	3	3	857/485	3	3	3	99/385	3	3	3	4<9/474	
G3767	\	3	634/3:4	3	3	3	3	5;/6	3	858/756	43/7<7	3	3	5;/3/;/<3	73/;/86	3	3	3	
G3768	\	0433/75:	064/;/8:	3	65/4;./	3	955	74;/	5/564	<:/;/:74	465/5;3	3	96/;/53	74;/;673	66/55<	5</39;	3	975	
G3769	\	764/4<5	664/767	3	:/;55	3	3	;/;53;	65/;/86	886/744	56/363	3	3	478/;/85	3	43/6:<	3	3	
G376:	\	09/39/;/<3	7/3<5/3:5	3	6</36;	3	6<9/66:	74/3<3	44/669	8/497/55<	</;/78:	3	3	4/3:</65<	:9/7: ;	76/35<	73/3<9	7/657/58:	
G376;	\	643/;/67	4<9/5: ;	3	04/385	3	54/55:	9/533	3	4/355/;/89	49/358	3	3	89/794	6/367	3	3	0434/466	
G376<	\	58;	996/;/85	3	74/59:	3	645/;/:4	;/; ;	3	4/357/787	88/356	3	3	45:/;/47	73/638	3	3	7:9/34:.	
G3773	\	688/;/; ;	83</;359	3	3	3	3	3	3	4/68</399	5</;/3<	3	3	555/;/:./	59/57;	3	3	6</336	
G3776	\	59/8:8/53<	8/8<3/334	3	0788/6:5	3	04/3/66/33:	07/37:;/:7	088/;/;<	53/;/36;/87	3	3	3	5/333/6:6	555/;/93	057/55<	:4;/;684	07/5;4/396	
G3777	\	0738/5<6	:57/7;/;<	3	3	3	3	3	3	7;/33/;<	;/;489	3	3	67/6<4	57/;/<3	3	3	3	
G3778	\	57:;/:78	8<:/;5:4	3	85/;/53	3	874	:./;3:8	8:/;36	5/;/86/3<	7</;3< ;	3	3	68:/;6	66/697	95/376	3	:./:7	
G3779	\	;/5/3<8	7:3/337	3	3	3	3	3	3	989/;/;8	6</347	3	3	5<5/4<7	3	3	3	3	
G377:	\	49/3;4	84:/;37<	3	783	3	068/434	3	06/;/3	4/655/73	67/;/5;	3	3	4;/;/;558	43/394	3	3	56/346	
G377;	\	637/38:	763/4< ;	3	066/4:7	3	0599/;/99	3	3	;/47/;/4	7/345	3	3	;/;/;673	43/363	3	3	0:;/43:	
G377<	\	97</;/;8	;/48/556	3	59/645	3	85/;/;<	3	3	4/;/;<36	55/4;8	3	3	5;/;</;<3	88/;/;<9	3	3	6;/;/;364	
G3783	\	06/4:/77:	9/;/87/88<	3	0588/46;	3	04/59/86	4;/;6:9	06</348	6/7;/9/3:.	:/;3/5	3	3	9<9/;/63	733/;/44	3	3	04/346;/6<	

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 June 1 unencumb. cash balance
	23,717,918	427,365	60,680,608	9,349,056	709	17,289,798	119,456,214	233,528,127	58,980,650	14,969,472	0	4,405,428	31,105,416	1,430,813,962
G3737	3	064/6<	:383:	3	3	3	3	5<6::	9:85<	3	3	3	3	4836853
G3738	3	95/<5	48A74	3	3	3	3	8:9/86	;6/776	3	3	3	868/33	683;/64<
G373:	3	7/5:	6<669	3	3	3	45<9898	7:783:	97/777	3	3	3	3	5/63;/45
G373;	3	3	76886	3	3	3	3	46;/97	;687:	7;8;;	3	3	3	4864A4;
G373<	3	58;4	437544	3	3	3	3	;45/;3	4:9/74	3	3	3	3	;783889
G3743	3	5:6	655649	3	3	3	3	3	3	<887:	3	3	3	5/64/794
G3744	3	6458;	4665	3	3	3	3	579/7<	55/57	3	3	3	3	4A;565:
G3745	3	758;<	65<86;	3	3	3	3	489/74	489854	47844	3	3	3	4868594
G3746	3	068:844	9</8:	3	3	3	3	4/:9A96	4:4k66	46:775	3	3	3	:7778:3
G3748	3	0436/85	45:A84	3	3	3	3	:33833	4<964;	43487<	3	3	3	78<<8<8
G3749	446;/95	6358<6	55:754	3	3	3	3	;;/6<	475894	3	3	43/35	3	:7:<774
G374:	3	88k53	4</54	3	3	3	3	9;689;	57983:	3	3	3	3	7878/:7
G374;	3	7/:8	5658::	3	3	3	3	93<k<8	7;8564	5378:3	3	6/;<;	4/;<;8<3	:85386;
G374<	3	:896	4<833	3	3	3	3	5788<5	498;8	68;3	3	3	3	48458;3
G3753	3	5;87;	78<3	3	3	3	3	733/7;	3	3	3	3	3	58568:9
G3754	3	799	3	3	3	3	3	;7/97	3	5;833	3	68k:;	3	<68k38
G3755	3	76833	:/;<:	3	3	3	3	99:796	01775:	3	3	3	3	68;78;;
G3756	3	58835	838:7	3	3	3	3	854/:7	87895	3	3	3	3	5/3583:
G3759	3	7;89;	4:836	3	3	3	3	5688<<	66873	8<849	3	3	3	4/45879
G375;	3	4:8833	44;883	3	3	3	6A<4893	575<8:9	967769	4:k46	3	3	4833/83	54864834
G375<	3	;<764	3	3	3	3	3	633833	46;767	3	3	3	3	6A6;899
G3763	3	4858<;	</77	3	3	3	3	997893	63883	3	3	3	435844	4/54884
G3764	3	<749	88853	3	3	3	3	9;9k69	<4774	78<;	3	3	3	5/;<;878
G3765	3	3	64/87	3	3	3	3	65;/5;	3	47869	3	3	3	48848:3
G3767	3	3	54:7;8	3	3	3	3	633A34	473/58	3	3	3	3	4/4:k58
G3768	3	0938	646A::	3	3	3	3	4833833	;4/5;	459	3	3	3	5895k53
G3769	3	6;87;	447888	3	3	3	3	58;876	65876	3	3	3	3	4k:;/:3
G376:	3	453836	3	3	3	3	3	58:8/98	654k;<	3	3	3	3	45k4;/748
G376;	3	018<	0187/9	3	3	3	3	7<:8:6	45<89;	3	3	3	3	5875859
G376<	3	4;9869	05k75	3	3	3	3	857845	4<<83<	:37<:	3	3	3	7853;/93
G3773	3	3	059867	3	3	3	3	87:833	998<;	5887	3	3	3	6A66867
G3776	3	01A;3/94	5A57/8<	3	3	3	3	8/86879	58;;A95	57:88:	3	63/733	3	788:97/::
G3777	3	3	57/3<	3	3	3	3	57<8<4	9584;	3	3	3	3	4835/73
G3778	3	69799	;774;	3	3	3	3	4598<3	6585:	438/63	3	3	3	78;488:
G3779	3	3	688:5	3	3	3	3	685888	0784/54	3	3	6839	3	47/37<7
G377:	3	5/;<5	5:795	3	3	3	3	839838	85/;8	46898	3	3	3	58:9/;8
G377;	3	0;687<	44A93	3	3	3	3	6<6/;<	3	3	3	3	3	48;:8:4
G377<	3	47<75:	56A6;	3	3	3	3	788/::	73373;	5;/85	3	3	3	887:857
G3783	3	05388;8	968:4	3	3	3	3	47<4878	7<6/9:	7:4847	3	3	3	98<:k;8

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.
		114,888,035	144,147,621	1,029,420	3,069,600	169,556	-35,494,411	-2,864,556	2,870,171	472,464,192	9,754,930	463,221	4,696,536	109,739,935	8,286,407	2,714,802	2,832,693	18,135,049
G3785	\	98;β95	09β58;	3	4A84	3	57k;:	43/:33	3	4β7:/:9	5k9;	3	3	;87;/7	:<;	3	3	043:κ55
G3786	\	04/797/745	67:5β:6	3	3	3	3	3	53A9:	/:35A6:	578A;6	3	3	87;/β38	3	9κ9:	3	04/:;<A44
G3787	\	468;/44	454β:9	3	3	3	073	3	3	:48A88	5<β35	3	3	6:765	7/:99	3	3	434A79
G3789	\	3	45:β68	3	3	3	3	3	3	733β34	<κ49	3	3	3	43β;<	3	3	87β83
G378:	\	6β68/:9	4575<A88	3	69/739	3	796β76	4β53/:4;	5;3β<7	676<β59	43</:9:	3	3	4/:<6;/93	;37/:79	;46:8	3	9764/:;;
G378;	\	438/:45	093<κ85	3	3	3	3	3	59:β85	5/;<4β;4	3	3	3	88<777	47;/:39	;<β85	3	04<6β66
G378<	\	4κ<5	48<β7;	3	48;/83	3	3	3	3	759β85	9β<<	3	3	79A<<	4β64	3	3	5783
G3793	\	5:5κ<:	895β6<	3	3	3	05<7β4:	0:;	3	4/;/:3/<5	6;/:9<	3	3	4;4β37	86β<;	936	3	0595β33
G3794	\	0576β;;	77β;9	3	6β<7	3	4β98	4β;9	45:	6;7/:7	9β49	3	3	485A99	6A;3	3	3	77<6
G3795	\	04:7β95	43:7<;	3	77/:3:	3	593β<4	3	4β73	<7;/β79	:β36	3	3	;9/:84	<β;4	3	3	;4<
G3796	\	553β;8	7;/7:7	3	43β:3	3	056:β<;	3	3	<;/;34	47κ;3	3	3	74β;6	048793	3	3	0;97/:<
G3797	\	5κ3;A57	09<:κ88	3	09κ<8	3	0439β5;	5;9	07β5;	4;/69;/86	96β:<	3	3	<7:/:75	8/:8:	983	3	05;8A;8
G3798	\	78	437	3	<5	3	:9	<8	;8	4β54β:6	74β99	3	3	746A94	:6	88	3	79
G3799	\	:;/:<9	3	3	0;A:8	3	094β88	3	3	<43;/4;	7;/:36	3	3	559/:44	3	3	3	0477β8;
G379:	\	559β<5	77β:<	3	3	3	3	0:5	3	878β6;	<β<3	3	3	79A:4	3	3	3	6A39
G379;	\	0475A47	;β37	3	3	3	43;/β97	6β33	3	<5β6<	5/:68	3	3	48κ5;	4<β;7	3	3	:9β7:
G379<	\	3	584β<8	3	9	3	3	3	3	5;/:κ<6	3	3	3	65<β:9	3	3	3	3
G37:3	\	06κ<5/:65	5A9774:	3	04<β97	3	0599κ3;	045κ9<	3	4A38κ;8	55A53	3	3	<:7A5:	:</;6:	3	6<β:6	5;/β86
G37:4	\	4<9β96	09<β49	3	<6787	3	3	3	3	98375<	<β6:	3	3	84β65	77/::	3	3	055β9<
G37:6	\	5</;34	546β84	3	3	3	9A7:	48/:7;	3	5β<4β5<	7<β98	3	3	54;β84	8A<7	48β;4	3	5β77
G37:7	\	478β<:	4::β99	3	3	3	667<<	3	3	548β;;	3	3	3	49κ<4	9β:3	3	3	68;/5<
G37:8	\	<A36κ98	:β53β57	3	4β7:β;7	3	4754β<4	637795	637/:94	49A;4A:3	63β3<	3	3	4/:9:/:3;	:35β39	5:β48	3	589;/;8
G37:9	\	4β;4	558A45	3	7β74	3	475β6;	6<β<8	3	7;3A88	3	3	3	;β65	<β8:	3	3	65;/4:
G37::	\	48:β65	5:5β95	3	49β88	3	;7β89	</;44	3	667κ89	4:β;;	3	3	63β<5	46;	3	3	4674<
G37:<	\	:5β73	7β9:	3	7;/;3	3	:<A67	3	3	965748	47β33	3	3	;87<9	44β<5	3	3	;98
G37;3	\	44β3;A:;	5β74/;;6	3	05;8β84	3	0κβ<8/:4<	04κ8<β5:	3	/:6:β7;	:6β9<	3	3	4β76765	<3β<5	3	3	4A<8β<7
G37;4	\	93739	75;β3<	3	59β<8	3	59β;7	3	3	6<;A:;	66β56	3	3	6;/:3<	49/:43	3	3	573β9;
G37;5	\	0537/::3	487/:7;	3	65β;;	3	;;β::	;β33	3	484β<8	9β7;	3	3	5;/;7;	09A:4	4β93	3	044β78
G37;6	\	79β:;	45;β:5	3	7β35	3	434β46	7<κ3:	3	4;/33β84	75;/79	3	3	;5A<4	0κ8	3	3	;8<β3;
G37;7	\	<9;/β83	8::β;7	3	459β88	3	49;/β98	3	65κ3<	4β4:753	68β:3	3	3	4;4β5;	77β<<	8;/33	3	5;6β68
G37;:	\	8:5	4;8/:9;	3	5;A36	3	8;/767	3	444κ4:	855767	5<β;6	3	3	9<A;6	57β38	4β35	3	595β53
G37;<	\	846β:<	47</;6:	3	09β67	3	49</;;	3	3	7β8:β9:	475β<7	3	45:β<4	<56779	044778	8κ;3	3	536A9<
G37<3	\	477κ8<	05:;A;6	3	3	3	3	4β84	3	484β79	93A<4	3	3	;9β68	3	;39	6β;7	485β33
G37<4	\	695β9:	4κ99β84	047β33	3	3	0698/;<	3	087β64	984β9:	48β7:	3	3	4<<β79	057κ;:	3	3	0κ97β9:
G37<5	\	785797	439A44	3	0:/757	3	064:β::	3	3	753κ88	<A9;	3	3	;7<4	06756	3	3	0κ3β79
G37<6	\	:6;/69	633β78	3	<8	3	99<	3	3	<3;/β4;	85β<8	3	3	4<5β<9	7<β6<	3	3	793
G37<7	\	4/;5β:8	:5:β66	86β::	86β::	3	0665κ49	78<A33	3	4/:48A8<	<β8;	3	3	97/;<6	439/:;4	3	3	3
G37<8	\	078<A:;	839β79	3	0:κ8<	3	53673;	4773:	3	5A48β79	78κ85	3	3	547β9<	69β:<	08β35	3	9;97/:;
G37<9	\	0:4κ8;	66:β35	3	04;/β76	3	09β<7	3	0;β::	748β66	44/::	3	3	44/;<6	9/:65	3	3	08;/46

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 June 1 unencumb. cash balance
	23,717,918	427,365	60,680,608	9,349,056	709	17,289,798	119,456,214	233,528,127	58,980,650	14,969,472	0	4,405,428	31,105,416	1,430,813,962
G3785	3	073<88	46β:4	3	3	3	3	:58β:6	3	64/:83	3	3	3	5/:5:/:;8
G3786	3	3	573/:7:	3	3	3	3	4/:95/:;:	684/:66	63;β<<	3	3	3	45β38β:8
G3787	3	044	06β:<	3	3	3	3	45:/:96	49β3:	0:Α3;	3	3	3	4β:;:β53
G3789	3	3	7<β36	3	3	3	3	4:8/:69	:β:3	3	3	3	3	;67β33
G378:	3	7<8β::	465β;7	3	3	3	3	5β;6/:75	6/:<8β33	0644/:66	3	3	3	69β54β57
G378;	3	3	<:/:33	3	3	3	3	4β53β44	774β78	3	3	44β<4	4β56/:<6	9Α86β35
G378<	3	3	66/:6	3	3	3	3	5<:/:3:	:9	07Α<;	3	3	3	<:/:;:<
G3793	3	047;β66	45	3	3	3	3	937β33	49;β83	3	3	3	3	5<8<β69
G3794	3	5/:36	94Α:6	3	3	3	3	595Α:3	57Α5:	3	3	3	3	:3;/:;5
G3795	3	:7<4	63β53	3	3	3	3	<;β8<	48/:;9	4β;5	3	3	3	4β46β45
G3796	3	048;/:56	48β<8	3	3	3	3	746/:;<	43:β6<	3	3	3	3	4β96/:79
G3797	3	5<Α;7	547β73	3	3	3	3	769/:67	96;β<<	99/:98	3	3	3	9β7:/:55
G3798	3	;6	749β8;	3	3	3	3	4Α95β:<	4β6:	445	3	3	4β:4β3<	8Α5:κ7<
G3799	3	47<43	<7/:47	3	3	3	3	6;6β44	55Α;9	3	3	3	3	5β:9;94
G379:	3	06/:79	4<7/:9:	3	3	3	3	548/:55	79β:5	44β;4	3	3	3	4β73Α;:
G379;	3	48Α68	44<6;	3	3	3	3	88β98	3	46/:33	3	3	3	5;4/:58
G379<	563<36	3	;/:<	3	3	3	3	<:β::	485β5:	3	3	43;/:68	3	4/:98/:<4
G37:3	3	0443/:4;	558β8:	3	3	3	3	558β33	54:/:8;	3	3	3	3	9:<β69
G37:4	3	056/::5	3	3	3	3	3	73β33	3	3	3	3	3	<5</:68
G37:6	3	7Α89	53β;6	3	3	3	3	9:6β7:	669β<7	3	3	3	3	6<;4β<4
G37:7	3	3	;:/:47	3	3	3	3	4<8β93	;β58	3	3	3	3	<54β6<
G37:8	3	876/:<;	66<β73	3	3	3	3	6Α33β33	4/:776/:43	3	3	3	3	77Α<7/:5;
G37:9	3	3	44<88	3	3	3	3	3	47β85	3	3	3	3	<9<β68
G37::	3	3	;:/:8<	3	3	3	3	45:β6<	:/:44	3	3	3	3	4Α8<κ4;
G37:<	3	6:β<7	;β9;	3	3	3	3	3	47Α85	3	3	3	3	<97Α36
G37;3	3	0:<4<47	857/:36	3	3	3	3	4/:33β33	4β4;β8<	3	3	3	3	48/:33/:7:
G37;4	3	6:Α54	6<κ;:	3	3	3	3	5<7β44	55β77	3	3	3	3	4β96/:87
G37;5	3	68/:43	54Α4<	3	3	3	3	49;/:33	6β98	3	3	3	3	7:;β:5
G37;6	3	46<;8	07β;5	3	3	3	3	9<<κ<<	638β85	3	3	3	3	7Α63β5:
G37;7	3	87Α96	76/:<	3	3	3	3	687Α<6	<8Α48	3	3	3	3	6<;</:98
G37;:	3	7<β44	68/:84	3	3	3	3	556β9:	<:β85	3	3	3	3	4β<;/:35
G37;<	3	4/:35	47;Α::	3	3	3	3	4β3:/:45	788<9<	793/:33	3	3	5β75/:<<	44/:<3β64
G37<3	3	4:κ77	558β6<	3	3	3	3	4Α56Α44	:7β<<	3	3	3	3	4β96/:;5
G37<4	3	3	55/:;9	3	3	3	3	4<7β33	498β7:	086<;:	3	3	3	5β<<β65
G37<5	3	0;7<5;	437/:83	3	3	3	3	583β34	4<Α8:	3	3	3	3	;9:/:<<
G37<6	3	<97	48β;9	3	3	3	3	5:9<κ<	:7/:3<	3	3	3	3	4<79β3<
G37<7	3	57<κ<6	6<β48	3	3	3	3	4β36β5<	543/:94	<β56	3	3	3	9β74β8;
G37<8	3	7/:83	:5β;4	3	3	3	3	:36Α<8	67/:47	5;/:43	3	3	:9<Α78	7<96β74
G37<9	3	3	:β;:	3	3	3	3	597/:48	7<87	3	3	3	3	<7;κ3<

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.
		114,888,035	144,147,621	1,029,420	3,069,600	169,556	-35,494,411	-2,864,556	2,870,171	472,464,192	9,754,930	463,221	4,696,536	109,739,935	8,286,407	2,714,802	2,832,693	18,135,049
G37<	\	85<9;/78	9:/:9;	78:/:9	4<5:	58<;4	7β7;	8β34	6;/5<	43β:6β5:	4;/<74	3	3	978β7;	8β9<	:6;/3;	77β<4	;β7;
G37<	\	043<684	463/754	3	3	3	3	3	3	886/7<8	66β87	3	3	;3;/59	53:/7;	46β76	3	3
G37<<	\	6:3β:7	4:<6;	3	09β<<	3	0;7β56	4β8:	046β83	4A88<95	0579	3	3	48:/684	06β78	3	3	05β44
G3833	\	</<3β44	04:/β33β59	3	0786:/36	3	0:β95<77	0857;/7;	0778/7<8	7β38β44	3	3	3	8/7;5β4<	3	0<;A34	3	04;/63;/<6
G3834	\	07:5β96	04β98β63	;3β6;	944<65	3	6β<8<;	4A;9/7::	64:/78;	6β47/7:<	3	3	3	6;/5;A55	67;/;77	7<</;4;	54:/:4	7β:7A59
G3835	\	5<8A98	644:/9<	3	4β33	3	07;/78;	078β<9	3	969;/69	3	3	3	43A5:	;<:8	3	3	57β64
G3836	\	4β3<	088β9:	3	3	3	06β6;β9;	3	5;β33	<74β;9	64;/54	3	3	94β46	05;/68	3	3	04</:97
G3837	\	07:/β48	8:5:/3:	3	4;;	3	::<48	:96	3	959:/57	9<β6<	3	3	474<;9	5</;49	44β53	3	69<<8
G3838	\	43;/β5<	575A3;	3	7<β85	3	433A69	4β:<	</764	4;/86/7;;	54β<8	3	3	;β:9	58β8;	3	63β5;	8:/<34
G3839	\	83/785	4β96<7:	3	49<4;	3	0898β;4	3	3	4<7;/β5:	;:/5;	3	3	778β:<	98/748	3	3	455β6<
G383:	\	549β4;	564β;6	3	06;/73	3	0;β<3	045β::	3	656<;<	3	3	3	43<75	473	3	3	65β74
G383;	\	0</;7;	5;<77	3	3	3	3	3	3	;73β;;	43/7:<	3	3	84/736	3	3	3	3
G383<	\	44;/;:	48;/;:<	3	043β;6	3	04:3/74:	3	3	5<7β86	43<93	3	3	88;/44	3	3	3	6:β63
G3844	\	053:A73	<β:9	3	3	3	05A64	3	3	786<;7	4<94	3	3	56β5:	09;/7;	3	3	045;/78
G3845	\	0;3;/43	4:β4;/:9	3	46;/<7	68/754	0676;/:8	4;β54	9β<3	0A35A9:	3	796β54	9<3A96	8<;;/793	;β87	97;/<7	854A;6	04/7;9/74:

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G37<:	4/:88/87:	6/6:6	5/597/89:	3	3	3	5/864/87<	<4/:/7:	5</:/69	6/833	3	7:3/;9<	3	58/8::/4<8
G37<;	3	3	46/5;:	3	3	3	3	4<9/8:4	8:/6:9	3	3	3	3	<<3/6:3
G37<<	3	048/5<8	4;:<885	3	3	3	3	7:7/858	94/;86	8</549	3	3	3	5/857/8<
G3833	3	09<7/8<:	4;/85;/8<:	7/853/53<	:3<	3	4/;64/;7;	47/774/653	493/668	4;/6/55;	3	3	04/875/; ;8	5</5;:<8/8
G3834	3	:75/886	4/6;6/867	76</87;	3	3	</667/894	6/845/75	9;/9/768	6;5/6<9	3	3	3	65/;4</55<
G3835	3	05/653	<68	3	3	3	3	539/535	3	3	3	3	3	4/6<</799
G3836	3	05:/68:	8;/<6	3	3	3	3	<33/833	98/53<	3	3	3	3	04/667/93
G3837	3	6;/765	3	3	3	3	3	657/;3	3	3	3	3	3	4/; ;6/83
G3838	3	78/::	43/88<	3	3	3	3	539/;54	;7/77<	04</;85	3	3	3	5/;67/68
G3839	3	996	3	3	3	3	3	59:/67;	59:/67;	3	3	3	3	7/8:3/; ;6
G383:	3	049/869	<5/897	3	3	3	3	5<</6:6	56/4/;	3	3	3	3	4/4/; ;8/8
G383/;	3	3	;7/735	3	3	3	3	5;/:/:9	;5/795	::/53:	3	3	3	4/;47/446
G383<	3	09:/839	75/87;	3	3	3	3	439/;66	5;/8:<	4/8/;	3	3	3	93:/556
G3844	3	08:5	73/894	07/;48	3	3	3	435/843	</77:	3	3	3	3	5:4/748
G3845	9/; ;8/;<4	0;/:85:	4/599/884	4/;83/735	3	3	0493/84/;	8/86;/885	;57/8;7	5:5/467	3	868/699	3	6;/846/666