

LILY POND VALLEY JOINT UNIFIED SCHOOL DISTRICT

45 Day Revised
August 1, 2023

Restricted

3	\$ 990,879	82
	\$ 6,575,674	74
0	\$ 15,302,220	20
4	\$ 14,321,452	36
7	\$37,190,225	12
0	\$ 23,536,342	92
1	\$ 15,668,329	40
1	\$ 22,953,687	58
2	\$ 3,573,568	40
7	\$ 21,085,469	66
3	\$ -	23
0	\$ 1,558,220	20
9)	\$ 326,987	(52)
5	\$ 88,702,602	87
2	(\$51,512,377)	(75)
2	\$0	12
4)	\$39,217,434	\$0
0	(\$12,294,943)	(63)
5	\$13,782,728	53
0	\$0	\$0
5	\$1,487,785	90
0		00
5		75
6		96
0	\$1,487,785	85
4	\$0	34