

Unencumbered Cash Balances (Statewide Totals) as of October 1, 2015

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
		\$116,988,992	-\$6,183,874	\$1,598,076	\$3,369,877	\$109,142	\$16,315,520	\$3,380,365	\$3,324,991	\$325,594,432	\$5,984,831	\$359,343	\$4,146,366	\$35,991,197	\$8,489,541	\$3,783,275	\$2,868,457
101	Y	160,732	-254,060	0	-2,877	0	30,784	0	15	476,495	13,231	0	0	21,715	8,940	0	8,969
102	Y	60,340	12,265	0	1,392	0	21,199	17,235	667	345,114	21,546	0	0	89,755	0	0	0
103	Y	22,736	139,871	0	0	0	543	4,005	0	172,918	3	0	0	14,978	0	0	0
105	Y	63,022	-72,638	0	0	0	6,003	0	0	11,374	3,502	0	0	58,751	5,961	0	0
106	Y	-39,568	48,226	0	0	0	193,909	45,174	0	771,616	5,652	0	0	35,354	0	0	0
107	Y	67,306	59,199	0	72,841	0	175,951	0	0	2,096,177	14,757	0	0	31,717	916	0	12,579
108	Y	161,810	-80,103	0	0	0	0	0	0	128,676	4,033	0	0	17,263	0	0	0
109	Y	118,601	370	0	0	0	155,274	0	27	557,226	18,199	0	0	57,434	18,695	0	0
110	Y	176,076	114,848	0	713	0	440	0	0	1,492,504	37,308	0	0	47,549	87,956	0	0
111	Y	354,025	102,655	0	0	0	0	0	0	123,002	6,997	0	0	165	23,695	-9,800	0
112	Y	254,075	-110,436	0	46,464	0	99,579	0	150,413	473,613	33,025	0	0	88,026	20,063	0	0
113	Y	1,039,359	355,969	0	24,705	0	75,194	0	0	1,998,609	37,754	0	0	230,734	63,968	0	0
114	Y	214,098	47,260	0	-10,699	0	-38,475	0	-594	74,234	6,982	0	0	25,677	4	0	0
115	Y	414,108	0	0	70,214	0	229,622	0	0	2,976,422	77,390	0	0	156,686	65,565	0	45,769
200	Y	93,415	31,547	0	8,059	0	18,821	0	0	73,681	10,627	0	0	35,726	0	0	0
202	Y	-30,975,497	-7,115,553	0	-164,234	0	-3,477,178	-310,150	0	9,370,487	0	0	0	-541,320	0	-100,407	0
203	Y	1,245,833	170,612	0	14,386	0	0	0	0	849,353	0	0	0	211,482	0	0	0
204	Y	1,323,819	-1,349,862	0	40,599	0	845,059	48,299	0	3,113,052	38,796	0	137,079	94,656	21,481	28,036	100,000
205	Y	34,805	-370,300	0	0	0	9,700	0	0	272,608	25,592	0	0	37,986	34,943	0	0
206	Y	352,861	156,976	0	0	0	40	0	0	741,210	20,294	0	0	81,360	47,941	0	0
207	Y	-43,694	-216,277	0	0	0	167,797	190,985	0	6,810,012	0	0	0	97,677	150,778	0	0
208	Y	185,232	-95,564	0	0	0	183,022	0	0	455,841	0	0	0	79,386	0	0	0
209	Y	100,046	-32,105	0	-2,054	0	0	0	0	101,256	6,027	0	0	20,316	0	0	0
210	Y	497,611	21,213	0	-7,475	0	-89,642	-18,798	0	388,325	9,920	0	0	156,721	49,327	12,365	0
211	Y	262,657	-92,295	0	0	0	302	0	0	582,353	22,667	0	0	76,491	50,583	0	13,921
212	Y	87,578	-47,234	0	1,526	0	787	0	0	85,791	1,976	0	0	22,989	31	0	0
214	Y	200,267	8,433	93,266	118,214	0	102,415	135,971	29,232	1,896,779	54,728	0	0	117,817	61,599	16,158	0
215	Y	317,265	63,122	0	-1,935	0	-32,977	-13,814	0	-16,817	99,693	0	0	58,572	-8,586	9,973	0
216	Y	136,178	149,570	0	12,324	0	112,871	62,348	0	312,167	26,516	0	0	29,256	16,707	0	34,234
217	Y	4,666	0	10,001	0	0	7	1	0	1,551,894	20,711	0	0	19,248	19,463	0	0
218	Y	306,391	328,884	0	212	0	497	912	0	1,259,639	14,605	0	29,116	30,015	0	0	0
219	Y	-9,942	25,679	0	0	0	-20,287	0	0	250,530	6,590	0	0	54,885	18,117	0	0
220	Y	30,559	82,776	0	35,986	0	38,994	4,548	0	121,119	5,006	0	0	4,553	25,615	0	0
223	Y	158,949	0	0	0	0	0	0	0	662,833	22,505	0	0	49,777	30,630	0	0
224	Y	313,009	18,568	0	29,591	0	25,430	0	0	445,924	23,449	0	0	38,536	3,077	0	0

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
		\$116,988,992	-\$6,183,874	\$1,598,076	\$3,369,877	\$109,142	\$16,315,520	\$3,380,365	\$3,324,991	\$325,594,432	\$5,984,831	\$359,343	\$4,146,366	\$35,991,197	\$8,489,541	\$3,783,275	\$2,868,457
225	Y	154,364	-24,177	0	-1,436	0	-5,171	0	0	333,471	8,758	0	0	32,977	0	0	0
226	Y	216,949	936,369	0	21,587	0	65,119	18,400	0	184,423	2,778	0	0	2,830	5,659	0	0
227	Y	-22,992	-50,145	0	0	0	8,879	1,813	0	1,114,479	5,108	0	0	19,367	0	18,573	615
229	Y	6,222,536	1,227,051	0	0	0	-913	-7,136	278,766	39,863,998	162,750	0	1,988,107	3,286,352	-9,732	96,422	82,273
230	Y	10,415	1,609	0	4,213	0	37,407	8,370	0	523,071	29,274	0	0	162,310	7,975	6,415	0
231	Y	21,053	344,657	0	631	0	1,610	2,953	0	3,734,527	22,931	0	0	533,473	3,150	17,462	1,821
232	Y	2,115,454	10,058	0	7,763	0	44,851	38,363	0	8,670,761	62,830	0	0	431,007	104,950	32,937	0
233	Y	15,763,816	512,618	0	16,059	0	-8,231	-6,642	10,975	7,309,031	89,278	0	0	1,092,331	27,204	453,018	307,891
234	Y	1,217,554	-135,943	0	100,619	0	225,894	10,795	0	1,015,563	12,504	0	0	138,844	15,213	0	14,383
235	Y	407,510	-30,807	0	36,548	0	122,343	202,087	0	216,606	1,903	0	0	43,386	9,016	0	0
237	Y	455,473	33,644	0	0	0	50,250	0	0	11,934	16,883	0	0	113,380	24,676	0	0
239	Y	161,686	9,939	0	0	0	535	0	0	814,874	32,723	0	0	111,881	42,725	32,314	17,586
240	Y	-28,912	50,307	0	-6,887	0	-30,465	0	0	184,763	-3,491	0	0	-30,803	-593	2,505	0
241	Y	3,382,480	0	0	0	0	0	0	0	299,541	0	0	0	0	0	0	0
242	Y	84,357	-23,186	0	0	0	1,956	4,011	0	98,314	1,124	0	0	18,785	1,701	0	0
243	Y	298,178	-71,134	0	0	0	33,667	0	0	428,378	17,628	0	0	30,588	8,958	0	0
244	Y	618,026	49,431	0	48,275	0	161,053	800	0	3,400,396	33,439	0	0	168,168	129,851	0	0
245	Y	175,552	52,862	0	0	0	47,788	0	0	548,880	25,310	0	0	70,704	36,598	5,890	0
246	Y	102,690	87,446	0	0	0	0	0	0	819,774	23,469	0	0	75,941	44,145	0	0
247	Y	-91,255	113,071	0	679	0	53,422	0	0	260,578	5,779	0	0	1,000	18,022	0	0
248	Y	71,343	-58,533	0	436	0	673	72	0	948,332	33,855	0	0	72,654	65,108	0	0
249	Y	219,303	-73,098	0	0	0	2,774	0	0	307,468	15,336	0	0	59,329	8,884	0	0
250	Y	2,418,082	433,983	61,573	1,620	0	11,280	4,767	0	45,688	513	0	0	35,793	0	0	0
251	Y	281,435	-82,288	0	0	0	39,163	0	0	1,074,614	11,501	0	0	57,145	8,493	0	0
252	Y	59,046	41,620	0	25,353	0	43,360	0	0	852,146	12,707	0	0	3,247	26,797	0	0
253	Y	1,362,212	-739,504	0	22,844	0	112,455	12,763	25,025	1,985,977	0	0	74,742	93,663	278,160	0	93,787
254	Y	414,890	264,675	0	29,446	0	160,494	0	0	930,128	6,069	0	0	62,766	11,976	0	7,454
255	Y	2,279,815	0	0	0	0	0	0	0	1,616,976	0	0	0	54,892	0	0	0
256	Y	115,081	27,458	0	0	0	0	0	0	262,290	16,300	0	0	9,758	0	0	0
257	Y	1,067,511	172,806	0	14,698	0	59,362	0	-3,948	303,497	13,311	0	0	226,502	10,659	11,313	0
258	Y	24,882	-148,504	0	-7,326	0	-38,924	0	26,024	1,042,374	2,814	0	0	73,900	0	0	0
259	Y	10,498,685	797,097	0	1,530	0	1,917	1,638	1,708	1,832,268	0	0	1,082,555	4,581,247	2,113	251,865	233,251
260	Y	3,172,345	-1,911,631	0	0	0	107,242	297,373	0	1,413,764	26,902	0	0	666,415	111,525	16,892	21,553
261	Y	732,717	46,290	0	389,771	0	656,662	226,741	0	2,603,235	305,081	0	0	2,498,821	236,948	80,034	0
262	Y	515,785	-74,504	0	7,416	0	177,213	37	170,141	3,916,272	27,673	0	0	357,154	79,664	0	8,815
263	Y	784,714	-1,027,496	0	0	0	6,814	0	0	357,591	49,064	0	23,701	254,551	25,461	-823	0
264	Y	435,701	102,961	0	0	0	26,431	0	0	468,945	24,386	0	0	81,961	10,952	0	0
265	Y	825,655	515,866	0	12,736	0	30,063	2,675	41,107	270,150	54,783	0	0	511,597	12,125	41,985	0

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		\$116,988,992	-\$6,183,874	\$1,598,076	\$3,369,877	\$109,142	\$16,315,520	\$3,380,365	\$3,324,991	\$325,594,432	\$5,984,831	\$359,343	\$4,146,366	\$35,991,197	\$8,489,541	\$3,783,275	\$2,868,457
266	Y	958,155	401,909	0	0	0	0	0	0	8,344,500	94,705	0	0	469,043	0	31,985	0
267	Y	412,950	156,877	0	0	0	0	0	0	763,686	15,957	0	0	66,303	0	0	0
268	Y	876,230	-118,624	0	-2,935	0	-14,923	0	0	654,154	8,476	0	0	41,592	72	0	0
269	Y	48,700	-8,189	0	0	0	0	0	0	455,161	0	0	0	7,257	254	0	0
270	Y	213,530	187,001	0	0	0	24,281	0	0	416,435	17,303	0	0	71,985	25,372	1,399	22,840
271	Y	297,871	25,403	0	0	0	0	0	0	400,527	5,497	0	0	30,573	0	0	0
272	Y	137,464	155,178	0	16,678	0	-30,951	0	0	603,325	5,633	0	0	15,033	9,144	0	0
273	Y	134,488	539	0	0	0	15,305	0	0	946,514	13,273	0	0	174,451	0	48,858	0
274	Y	96,729	32,430	0	0	0	0	0	0	341,341	0	0	0	42,033	866	0	0
275	Y	456,590	50,801	0	0	0	33,215	0	0	256,504	4,891	0	0	23,984	0	0	0
281	Y	758,819	-187,927	0	0	0	-8,769	0	0	583,955	22,620	0	0	47,797	29,929	0	0
282	Y	121,688	172,201	0	0	0	119,308	0	0	364,502	4,845	0	0	67,593	0	0	0
283	Y	16,583	137,863	0	0	0	24,115	0	15,000	200,837	3,000	0	0	24,444	8,099	400	0
284	Y	54,609	24,469	0	0	0	-19,638	0	0	1,152,801	0	0	0	22,976	12,862	0	0
285	Y	126,883	78,790	0	0	0	0	0	0	677,483	12,332	0	0	22,983	3,359	0	0
286	Y	219,307	103,951	0	2,843	0	-33,252	0	0	875,284	16,318	0	0	30,370	380	0	23,977
287	Y	95,934	0	0	0	0	471,259	0	8,060	1,160,255	33,664	0	0	42,605	22,198	0	0
288	Y	309,866	-255,316	0	2,970	0	23,982	0	0	202,644	6,074	0	0	5,627	0	538	0
289	Y	755,281	129,412	0	0	0	12,785	0	0	812,315	12,684	0	0	47,096	0	0	0
290	Y	2,272,445	567,266	7,249	-2,795	0	-86,582	-286	1,121	1,752,180	19,569	0	0	276,765	148,359	0	0
291	Y	49,332	16,397	0	18,837	0	1,604	0	0	294,078	0	0	0	25,733	4,831	0	0
292	Y	-21,706	-33,303	0	0	0	2,707	0	0	129,026	7,156	0	0	7,208	542	0	0
293	Y	178,190	-10,356	0	0	0	0	0	0	-106,120	7,039	0	0	-92,027	216	0	0
294	Y	-63,220	250,311	0	0	0	0	0	0	660,152	12,641	0	0	26,121	5,807	0	0
297	Y	190,848	49,363	0	0	0	-5,431	0	0	1,215,989	23,600	0	0	69,986	14,375	0	0
298	Y	273,707	133,841	0	0	0	0	0	0	404,547	696	0	0	4,059	0	0	0
299	Y	72,975	80,228	0	0	0	1,694	0	0	365,495	0	0	0	20,241	0	0	0
300	Y	-52,989	264,685	0	0	0	78,425	0	0	505,733	0	0	0	45,974	0	0	0
303	Y	97,552	100,638	0	0	0	43,956	5,469	0	574,028	15,563	0	0	45,133	5,195	0	293
305	Y	24,180	654,886	222,645	0	0	668,818	0	0	9,327,996	11,054	0	0	283,169	46,514	60,993	24,704
306	Y	427,829	139,918	0	0	0	0	0	0	800,846	10,053	0	0	63,928	31,823	42,592	0
307	Y	1,162,625	9,663	0	0	0	214,016	16,300	42,877	619,760	11,111	0	0	54,674	29,404	20,883	0
308	Y	1,146,741	114,182	0	82,468	0	-23,235	281,108	68,472	5,543,870	85,506	0	0	1,219,717	729,663	252,160	0
309	Y	390,554	-165,921	0	25,667	0	75,779	27,839	-1,577	1,523,991	38,619	0	0	144,381	63,903	14,080	0
310	Y	60,615	74,244	0	0	0	-17,475	0	0	478,348	-1,034	0	0	24,309	-2,646	0	-534
311	Y	34,638	3,508	0	0	0	15,382	0	0	242,268	0	0	0	52,981	15,061	0	0
312	Y	223,604	7,640	0	0	0	0	0	0	341,710	8,380	0	0	27,014	0	0	0
313	Y	2,140	9,954	0	455	0	2,735	-33	0	794,813	81,304	0	0	207,293	2,085	240	0

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		\$116,988,992	-\$6,183,874	\$1,598,076	\$3,369,877	\$109,142	\$16,315,520	\$3,380,365	\$3,324,991	\$325,594,432	\$5,984,831	\$359,343	\$4,146,366	\$35,991,197	\$8,489,541	\$3,783,275	\$2,868,457
314	Y	85,184	84,434	0	0	0	50,225	0	0	210,119	5,917	0	0	12,726	7,331	0	0
315	Y	467,692	-356,970	0	0	0	30,539	-4,122	8,386	191,642	14,388	0	0	95,000	39,534	0	0
316	Y	8,363	78,739	0	11,499	0	201,846	31,428	0	545,663	8,774	0	0	46,722	15,897	0	0
320	Y	1,081,076	0	0	0	9,818	6,871	0	0	292,426	19,316	0	0	297,255	19,057	6,296	0
321	Y	982,682	97,739	0	3,779	0	39,023	0	0	60,309	6,510	0	0	110,585	0	12,266	0
322	Y	309,088	-45,096	0	0	0	80,729	0	0	29,618	2,726	0	0	30,686	15,982	0	0
323	Y	170,227	26,958	0	0	0	10,912	247	0	621,026	0	0	0	5,000	1,966	32,085	0
325	Y	447,783	312,410	0	0	0	22,119	0	0	504,449	15,020	0	0	115,881	21,051	0	0
326	Y	120,524	15,119	0	17,751	0	29,092	0	0	158,992	5,390	0	0	35,791	4,330	0	0
327	Y	137,260	50,065	0	0	0	11,390	361	0	655,720	16,411	0	0	122,105	17,385	0	0
329	Y	38,738	-130,384	0	0	0	13,591	0	0	394,270	20,587	0	9,264	60,349	28,116	0	0
330	Y	373,672	-156,315	0	0	0	39,651	0	0	947,145	22,287	0	0	70,316	76,772	0	0
331	Y	6,785	825	0	0	0	2,604	0	10,936	1,076,734	19,494	0	0	87,516	8,441	0	0
332	Y	313,711	494,717	0	0	0	3,539	0	0	571,941	969	0	0	15,070	700	0	0
333	Y	750,799	52,217	0	0	0	0	0	0	308,390	0	0	0	1,034	0	0	0
334	Y	92,726	92,156	0	0	0	3,332	0	0	285,864	4,652	0	0	8,515	804	0	31
335	Y	378,166	132,931	0	0	0	172,279	0	0	604,216	10,500	0	0	73,807	11,872	0	0
336	Y	0	0	0	0	0	0	0	-3,474	800,070	16,237	0	0	85,936	53,147	0	30,164
337	Y	407,274	0	0	0	0	0	0	0	531,647	17,197	0	97,335	26,836	41,291	53,131	0
338	Y	9,440	-78,309	0	-1,287	0	-7,299	0	0	236,349	1,792	0	0	67,995	9,890	0	0
339	Y	819,653	-50,416	0	34,374	0	64,647	0	0	565,006	15,276	0	5,516	62,336	6,498	0	0
340	Y	826,614	354,377	0	0	0	113,565	0	0	588,390	22,238	0	0	155,621	30,680	0	0
341	Y	82,839	46,103	0	20,047	0	104,897	0	0	861,697	16,897	0	0	93,437	20,014	0	0
342	Y	567,441	272,337	0	33,374	0	8,314	0	0	691,781	11,055	0	0	35,613	26,676	0	0
343	Y	303,265	-28,922	0	33,293	0	121,205	16,123	0	679,435	67,066	0	0	136,826	29,264	0	0
344	Y	276,479	-52,465	0	0	0	0	0	0	780,256	6,568	0	0	67,125	4,088	0	0
345	Y	1,920,166	1,011,399	0	0	221	0	0	0	2,328,073	105,595	0	56	173,360	9,158	0	47,456
346	Y	240,230	70,596	0	10,173	0	129,969	426	0	1,920,366	13,252	0	0	93,614	25,555	3,915	0
347	Y	130,145	-8,418	0	-1,793	0	-21,135	-3,193	0	41,900	1,797	0	0	-9,923	-12,059	0	0
348	Y	60,206	73,634	0	4,113	0	2,673	705	4,089	667,933	14,657	0	0	144,059	0	228	0
349	Y	49,369	33,621	0	0	0	415,534	23,900	0	429,762	29,430	0	0	56,105	58,917	41,666	0
350	Y	73,565	0	0	0	0	38,490	0	0	221,449	4,081	0	0	37,149	12,047	0	0
351	Y	150,413	114,775	0	0	0	0	0	0	463,025	29,190	0	0	39,954	7,653	0	0
352	Y	477,833	-126,206	0	0	0	-61,052	-10,476	0	479,959	25,126	0	0	30,700	0	0	0
353	Y	472,326	93,799	0	0	0	26,651	0	0	770,981	31,684	0	0	116,152	-335	0	0
355	Y	204,047	46,956	0	0	0	0	0	0	563,890	38,973	0	0	9,030	37,179	0	0
356	Y	117,264	45,979	0	0	18,547	191,543	0	0	680,160	24,204	0	0	71,885	0	0	0
357	Y	361,169	225,816	0	319	0	781	0	0	252,836	24,270	0	0	31,342	0	0	0

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
		\$116,988,992	-\$6,183,874	\$1,598,076	\$3,369,877	\$109,142	\$16,315,520	\$3,380,365	\$3,324,991	\$325,594,432	\$5,984,831	\$359,343	\$4,146,366	\$35,991,197	\$8,489,541	\$3,783,275	\$2,868,457
358	Y	-93,385	-129,261	0	-96	0	-37,728	0	-60,435	251,783	7,767	0	0	29,557	-2,024	0	0
359	Y	128,848	-71,603	0	0	0	0	0	0	446,091	2,535	0	0	27,679	0	51,475	0
360	Y	322,653	105,302	0	0	0	0	0	0	336,797	2,005	0	0	32,415	0	0	0
361	Y	611,422	-342,781	0	-8,752	0	223,489	21,254	0	264,801	14,807	0	0	147,141	-6,045	0	0
362	Y	421,637	12,942	0	0	0	25,231	-2,189	0	1,658,823	7,347	0	0	120,621	0	0	0
363	Y	922,853	116,550	0	5,840	0	20,166	127	0	2,672,619	23,909	0	0	91,525	46,769	0	0
364	Y	54,118	5,322	0	5,344	0	79,413	0	0	387,115	22,413	0	0	39,134	2,216	0	0
365	Y	5,371,350	819,225	0	0	0	70,868	0	0	822,926	43,808	0	0	91,617	22,192	0	0
366	Y	296,517	133,194	0	481	0	416	0	0	306,704	0	0	0	45,030	0	0	0
367	Y	485,444	-519,277	-7,102	0	-12,401	0	0	0	816,984	2,209	0	0	24,612	3,695	0	0
368	Y	828,539	-335,195	45,407	0	31,603	807,921	32,455	0	2,884,741	22,887	0	0	368,847	134,386	123,051	0
369	Y	199,944	-153,105	0	-16,969	0	-79,007	0	0	9,658	-3,747	0	0	-35,473	-1,134	0	0
371	Y	88,498	15,170	0	19,328	0	78,279	38,302	0	345,645	4,918	0	0	59,514	4,564	0	0
372	Y	379,617	-228,258	0	23,395	0	45,518	0	0	1,179,557	25,994	0	0	92,389	33,425	0	0
373	Y	2,589,558	1,472,210	30,000	14,142	0	-338	12,244	0	1,239,138	44,043	0	0	345,701	116,894	42,468	9,190
374	Y	130,205	-209,512	0	-5,114	0	50,447	-4,665	0	501,039	19,834	0	-3,236	17,076	-369	0	0
375	Y	865,619	-224,327	0	0	0	0	0	0	1,215,654	49,397	0	0	93,461	44,559	0	0
376	Y	213,948	370,334	0	0	0	0	0	0	260,566	8,002	0	0	57,382	0	0	0
377	Y	459,169	141,361	0	1,764	0	31,715	0	0	163,467	5,905	0	0	152,926	10,904	0	0
378	Y	424,949	34,216	0	0	0	104,852	0	0	249,014	29,379	0	0	161,598	23,486	726	0
379	Y	460,557	71,970	0	0	0	127,903	9,258	19,109	1,011,493	64,568	0	0	226,848	35,410	41,222	0
380	Y	91,716	6,908	0	40,372	0	49,432	0	0	715,752	30,546	0	0	6,542	1,669	18,828	22,205
381	Y	181,756	-74,862	0	0	0	97,375	0	0	314,118	8,290	0	0	36,359	14,187	0	0
382	Y	435,681	320,113	0	4,487	0	5,734	4,618	0	390,885	259	0	44,311	97,963	28,773	11,310	0
383	Y	-334,808	-1,718,642	80,845	105,848	0	337,621	46,306	399,574	2,818,687	78,055	0	0	393,273	126,423	88,133	58,700
384	Y	10,300	26,737	0	0	0	0	0	0	77,080	3,857	0	0	2,851	30	0	0
385	Y	1,194,855	0	0	6,618	0	376,080	56,602	321,718	1,593,185	128,662	0	0	222,274	27,880	0	0
386	Y	272,710	65,045	0	0	0	0	0	0	104,791	1,001	0	0	43,836	0	0	0
387	Y	168,456	16,238	0	43,525	0	104,614	0	0	627,393	16,313	0	0	15,345	28,722	0	0
388	Y	157,863	-102,174	0	0	0	-13,847	0	0	799,835	27,983	0	6,752	42,497	29,734	0	0
389	Y	226,631	-56,267	0	281,142	0	305,350	0	0	1,595,195	28,333	0	0	64,651	128,815	0	0
390	Y	-29,182	32,687	0	0	0	0	0	0	260,650	9,529	0	0	30,576	10,363	0	0
392	Y	18,798	0	0	0	0	9,915	0	0	690,480	11,287	0	0	35,622	0	0	21,786
393	Y	135,493	32,892	0	0	0	-59,584	0	0	163,231	8,654	0	0	2,592	0	3,619	0
394	Y	205,621	-489,019	0	12,709	0	144,363	12,845	25,001	310,888	44,459	0	1,444	-13,433	10,000	29,518	0
395	Y	271,491	24,056	0	0	0	0	0	0	419,122	35,011	0	0	75,058	0	0	3,157
396	Y	372,731	8,268	143	0	0	0	0	0	214,381	12,030	0	0	27,511	0	0	0
397	Y	330,366	112,561	0	0	0	51,991	0	225,125	291,010	14,590	0	0	28,534	45,387	0	0

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
		\$116,988,992	-\$6,183,874	\$1,598,076	\$3,369,877	\$109,142	\$16,315,520	\$3,380,365	\$3,324,991	\$325,594,432	\$5,984,831	\$359,343	\$4,146,366	\$35,991,197	\$8,489,541	\$3,783,275	\$2,868,457
398	Y	248,166	73,495	0	1,720	0	27,370	0	15,250	334,163	11,191	0	0	30,186	52,976	0	0
399	Y	56,629	53,689	0	0	0	0	0	0	611,285	0	0	0	15,733	0	0	0
400	Y	363,620	3,702	0	40,034	0	58,891	30,094	74,490	840,312	23,514	0	0	174,729	42,745	0	0
401	Y	122,062	-74,503	0	-3,539	0	-15,174	-917	0	1,072,267	2,374	0	0	7,640	15,309	0	0
402	Y	312,824	1,085,864	0	-65,226	0	-5,513	-2,238	0	2,536,777	60,977	0	0	180,005	32,485	0	0
403	Y	5,502	-94,069	0	0	0	19,849	0	0	156,130	1,041	0	0	17,746	0	0	0
404	Y	12,176	0	0	0	0	0	0	0	558,080	19,405	0	0	62,698	0	0	0
405	Y	260,383	331,242	0	10,000	0	363,396	53,662	12,808	400,074	7,250	0	0	142,858	64,089	21,507	0
407	Y	365,845	101,094	0	0	0	15,753	0	0	129,735	8,175	0	0	172,009	84,070	0	0
408	Y	71,894	110,203	0	0	0	0	0	0	330,934	11,535	0	0	20,439	1,604	0	0
409	Y	323,999	71,069	0	32,444	0	8,444	0	0	2,545,947	6,191	0	0	242,997	140,323	0	0
410	Y	303,009	115,538	0	25,541	0	109,688	0	3,179	732,067	3,885	0	0	16,750	15,193	106,933	0
411	Y	70,892	53,245	0	0	0	7,729	0	0	564,207	3,513	0	0	37,204	10,832	0	0
412	Y	-39,812	19,347	0	0	0	46,341	0	0	554,739	16,666	0	0	35,199	0	0	0
413	Y	318,843	34,004	0	89,561	0	691,354	21,438	0	4,678,012	63,343	0	0	393,612	178,567	0	0
415	Y	223,620	42,747	0	0	0	41,690	0	0	1,351,767	8,629	0	0	191,261	57,398	0	0
416	Y	1,094,747	81,418	0	0	0	-14,847	-2,484	0	732,424	51,288	0	0	76,538	32,167	0	0
417	Y	5,271	-5,521	0	15,851	0	-26,740	12,153	0	1,051,059	28,042	0	29,753	88,772	100,143	0	0
418	Y	1,357,003	85,561	0	0	0	5,409	889	0	204,985	0	0	0	94,934	958	0	0
419	Y	80,078	54,095	0	458	0	10,866	0	0	252,633	21,601	0	0	73,686	11,138	0	0
420	Y	474,994	443,892	0	0	0	66,123	0	0	484,642	0	0	0	35,734	11,151	0	0
421	Y	136,687	-106,134	0	0	0	0	0	0	585,086	21,454	0	23,008	46,638	5,662	0	4,570
422	Y	229,402	186,276	0	0	0	213,359	0	-14,631	955,345	11,078	0	0	84,783	28,878	0	0
423	Y	364,842	108,917	0	0	0	-3,448	0	0	276,708	0	0	0	-10,853	-1,747	0	0
426	Y	188,185	49,350	0	0	0	126,008	0	0	331,775	9,613	0	0	44,514	11,173	0	440
428	Y	368,181	67,099	0	0	0	353,301	51,000	0	3,536,897	107,957	0	0	386,631	339,887	2,233	123,300
429	Y	285,577	0	0	0	0	0	0	0	385,914	15,881	0	0	145,510	29,032	0	7,565
430	Y	593,112	123,179	0	0	0	0	0	0	550,465	18,857	0	0	-9,165	0	0	0
431	Y	520,687	245,198	0	35,428	0	22,949	791	0	349,588	26,092	0	0	67,874	19,215	0	0
432	Y	106,335	41,992	0	0	0	0	0	0	165,802	20	0	0	54,894	0	0	0
434	Y	500,838	-901,467	0	0	0	-35,641	0	0	415,218	10,169	0	84,348	64,384	14,218	0	0
435	Y	-149,793	-835,774	0	0	0	396,904	9,453	146,193	2,461,950	91,763	0	92,447	100,905	234,205	28,338	0
436	Y	542,098	147,163	0	156	0	7,008	-35	487	164,966	8,296	0	0	62,738	3,221	200	0
437	Y	2,070,975	1,644,810	0	42,504	0	232,019	17,204	7,000	1,416,490	49,034	0	0	716,883	71,597	74,834	40,096
438	Y	-183,296	-59,610	0	0	0	-4,390	-1,562	0	-7,610	-289	0	0	12,346	-3,553	0	0
439	Y	90,559	43,335	0	0	0	359,419	0	0	1,616,832	49,469	0	0	71,245	40,769	0	0
440	Y	122,316	-129,343	0	-4,148	0	-29,634	0	0	772,686	59,082	0	0	98,540	55,998	10,018	0
443	Y	756,361	-2,372,464	0	0	0	0	0	2,311	4,115,815	0	0	0	147,936	233,766	27,974	351,493

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		\$116,988,992	-\$6,183,874	\$1,598,076	\$3,369,877	\$109,142	\$16,315,520	\$3,380,365	\$3,324,991	\$325,594,432	\$5,984,831	\$359,343	\$4,146,366	\$35,991,197	\$8,489,541	\$3,783,275	\$2,868,457
444	Y	3,401	59,179	0	0	0	0	0	0	227,836	8,740	0	0	23,079	0	0	0
445	Y	526,477	120,711	0	47,097	0	0	4,499	0	1,148,511	24,221	0	0	145,187	28,259	73,305	0
446	Y	207,779	30	0	25,487	0	4,841	235	0	482,347	1,794	0	0	42,529	11,044	2,041	0
447	Y	346,368	-88,431	0	4,025	0	17,472	0	8,994	1,253,249	31,630	0	0	109,104	21,852	0	0
448	Y	66,649	35,890	0	-5,218	0	-14,185	0	0	292,401	6,358	0	0	7,743	19,336	0	0
449	Y	100,883	-87,614	0	0	0	35,034	0	0	508,466	10,648	0	0	56,541	30,943	0	0
450	Y	-415,013	468,218	0	0	0	78,315	87,379	10,788	4,152,472	63,123	0	0	66,140	24,219	0	0
452	Y	-133,196	117,681	0	0	0	24,742	-12,520	0	1,434,352	19,599	0	0	49,982	7,726	0	0
453	Y	1,739,577	1,781,806	0	4	0	219,704	0	134,779	5,761,196	133,986	0	0	61,227	0	50,260	0
454	Y	276,940	183,334	0	0	0	0	0	0	598,740	17,157	0	0	38,599	11,364	0	0
456	Y	300,364	121,974	0	0	0	0	0	0	408,756	7,209	0	0	28,229	14,986	0	0
457	Y	86,892	380,812	0	55,207	0	592,625	432,768	85,808	881,220	55,663	0	0	24,958	155,834	56,931	52,470
458	Y	566,606	-38,765	0	0	0	0	-2,409	-114,014	825,407	7,018	0	0	178,744	43,156	23,603	0
459	Y	76,959	-245,616	0	8,316	0	-21,580	-58	0	284,949	5,981	0	0	-110,717	0	0	0
460	Y	201,597	-364,284	0	0	0	8,245	10,502	0	302,473	6,232	0	0	-133,697	12,419	3,000	0
461	Y	49,729	1,705	0	166	0	91	0	0	255,288	10,622	0	0	71,574	334	150	0
462	Y	142,531	49,236	0	0	0	17,677	0	0	137,862	7,293	0	0	17,732	0	0	0
463	Y	-314,340	-50,743	0	0	0	-25,571	0	0	479,313	17,517	0	0	14,415	0	0	0
464	Y	1,777,089	-653,185	0	0	0	-70,412	0	0	70,184	9,009	0	0	291,915	-16,801	-17,600	0
465	Y	618,622	24	0	84	0	88	2	0	378,310	1,519	0	0	86	70	16,389	0
466	Y	560,133	239,469	0	22	0	4,164	2,168	3,474	190,399	16,665	0	0	65,861	977	0	0
467	Y	30,263	-23,362	0	-4,143	0	-40,818	0	0	596,782	8,027	0	0	41,076	15,205	0	0
468	Y	42,694	84,563	0	0	0	-2,328	4,046	0	153,949	0	0	0	19,951	0	0	0
469	Y	0	0	0	0	0	0	0	0	0	3,990	0	0	138,407	0	28,856	0
470	Y	877,589	-530,872	0	-20,737	0	-152,699	-14,008	0	913,224	9,259	0	0	368,568	59,401	0	34,269
471	Y	45,593	36,431	0	0	0	-19,253	0	0	56,970	1,792	0	0	13,038	2,841	0	0
473	Y	489,485	312,659	0	0	0	20,156	22,120	0	3,802,684	61,790	0	0	34,127	3,064	7,549	0
474	Y	25,141	74,816	0	0	0	110,603	0	0	354,223	0	0	0	23,299	10,472	0	0
475	Y	299,346	0	0	280,308	0	5,414,590	2,311,553	0	11,465,858	50,264	0	0	1,549,875	347,750	219,549	0
476	Y	42,322	86,819	0	12,946	0	153,670	90,346	0	386,215	0	0	0	28,493	8,202	0	0
477	Y	205,847	0	0	2,402	0	0	0	0	425,997	0	0	0	16,158	0	0	0
479	Y	36,131	74,421	0	3,492	0	9,620	0	0	855,314	12,956	0	0	20,276	14,189	6,977	0
480	Y	-11,263,135	-3,526,932	0	-237,609	0	-7,045,308	-2,409,670	0	3,860,133	32,662	0	0	-909,257	90,321	0	0
481	Y	186,564	-106,819	0	48,492	0	-11,496	0	0	337,587	17,891	0	0	40,812	11,703	0	0
482	Y	212,111	-22,735	0	10,022	0	47,281	0	0	-13,212	1,368	0	0	27,737	219	5,346	0
483	Y	-108,719	148,064	0	-6,051	0	110,942	119,932	0	1,419,250	43,458	0	0	66,078	31,049	0	0
484	Y	542,293	-236,399	0	80,442	0	226,912	0	-28,864	780,251	35,933	0	0	75,992	24,365	2,400	0
487	Y	186	-40,010	0	26	0	181	0	51	294,778	200	0	0	42,517	2,654	6,014	0

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		\$116,988,992	-\$6,183,874	\$1,598,076	\$3,369,877	\$109,142	\$16,315,520	\$3,380,365	\$3,324,991	\$325,594,432	\$5,984,831	\$359,343	\$4,146,366	\$35,991,197	\$8,489,541	\$3,783,275	\$2,868,457
489	Y	926,589	518,495	1,051	-170	0	-390	0	0	409,084	35,384	51,803	136,031	406,331	0	137,500	5,650
490	Y	792,567	72,332	0	305	0	98,244	4,945	4,680	2,149,938	71,373	0	0	272,416	72,837	0	2,180
491	Y	798,912	548,255	-11,300	0	0	-79,093	-2,570	0	877,074	-4,224	0	0	85,921	-234	0	0
492	Y	1,239,110	23,302	0	0	0	23,359	0	0	746,118	6,660	0	0	28,230	24,675	0	0
493	Y	211,688	36,860	0	1	0	1	0	0	996,150	48,419	0	0	91,588	91,588	0	0
494	Y	289,469	98,808	0	62,535	0	285,595	245,563	0	708,509	13,215	0	0	88,572	14,182	0	0
495	Y	382,103	728,959	0	66,162	0	971,401	45,019	0	2,156,913	31,645	0	0	153,323	51,996	14,320	0
496	Y	36,060	96,294	0	0	0	99,023	0	78,748	801,912	7,078	5,998	0	13,242	18,457	0	0
497	Y	3,402,071	1,094,598	901,134	458,539	25,981	19,521	8,903	53,571	2,849,700	43,255	0	0	478,597	6,480	86,099	184,509
498	Y	500,359	72,974	0	2,879	0	79,302	0	0	463,411	12,902	0	0	28,756	0	17,421	0
499	Y	49,895	3,310	0	0	0	0	0	2,050	578,504	10,465	0	0	107,410	7,544	0	0
500	Y	43,952	-383,909	0	0	0	0	0	0	10,911,426	0	0	0	1,435,530	0	131,446	62,091
501	Y	7,397,689	205,383	163,164	254,556	0	4,265,376	925,577	1,024,282	4,484,619	0	0	0	399,271	189,540	585,848	236,178
502	Y	70,740	99,286	0	-2,046	0	211,508	0	0	484,318	0	0	0	26,498	14,525	0	0
503	Y	453,695	431	0	82,507	0	237,840	0	0	1,007,855	14,582	0	0	186,326	0	0	0
504	Y	96,312	2,123	0	28,000	0	191,918	0	0	709,646	24,491	0	0	125,419	51,903	7,000	0
505	Y	9,466	-81,673	0	20,665	0	22,263	0	6,628	702,656	19,051	0	0	67,908	10,353	0	30,228
506	Y	2,321,262	-328,299	0	1,220	0	-71,385	0	0	1,426,735	60,193	0	0	326,487	61,560	0	0
507	Y	49,903	80,243	0	-225	0	-31,684	-21,616	0	1,025,026	16,700	0	0	47,245	6,150	7,164	0
508	Y	-220,659	0	0	0	0	-94,709	520	-6,006	153,960	0	0	0	193,169	0	0	0
509	Y	273,442	104,044	0	-1,163	0	-2,922	0	-605	130,032	4,040	0	0	19,914	0	0	0
511	Y	-25,484	38,015	0	0	0	-17,847	0	0	392,772	4,684	0	0	1,133	0	0	0
512	Y	7,883,929	-7,334,034	0	12,127	35,373	-70,065	-261,858	0	-18,748,640	0	301,542	284,037	-2,866,414	14,032	-17,522	464,548

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total October 1 unencumb. cash balance
	\$123,383,809	\$2,039,939	\$17,404,606	\$30,515,655	\$5,235,467	\$110,753	\$2,275,491	\$95,412,970	\$198,416,219	\$64,103,913	\$10,142,953	\$15,048	\$5,672,882	\$15,638,702	\$1,096,488,938
101	131,152	0	14,245	0	0	0	0	0	315,206	69,814	0	0	0	0	\$994,361
102	167,389	0	-6,373	487,174	0	0	0	0	108,998	19,433	0	0	0	0	\$1,346,134
103	29,310	0	1,993	19,776	0	0	0	0	90,000	4,185	0	0	0	0	\$500,318
105	15,336	0	94,704	11,477	0	0	0	0	56,481	8,988	0	0	0	0	\$262,961
106	211,970	0	68,878	0	0	0	0	0	178,508	8,510	0	0	0	0	\$1,528,229
107	580,651	0	181,840	0	0	0	0	0	368,237	112,561	0	0	0	0	\$3,774,732
108	-51,485	0	-230	2,608	0	0	0	0	59,948	40,920	0	0	0	0	\$283,440
109	4,222	0	67,035	16,312	0	0	0	11,671	339,252	119,872	22,134	0	0	0	\$1,506,324
110	427,513	0	239,237	5,119	0	0	0	0	305,000	689	0	0	0	0	\$2,934,952
111	-115,983	0	-15,019	0	0	0	0	0	164,103	27,534	0	0	0	0	\$661,374
112	439,058	0	182,446	5,159	0	0	0	0	999,917	39,215	0	0	0	0	\$2,720,617
113	528,487	0	176,790	5,475	0	0	0	0	1,638,157	135,574	151,025	0	0	0	\$6,461,800
114	92,657	0	-15,068	16,567	0	0	0	0	357,412	30,798	85,871	0	0	0	\$886,724
115	575,710	0	466,730	10,194	0	0	0	0	507,796	291,000	50,900	0	0	520,032	\$6,458,138
200	147,072	0	0	0	0	0	0	0	42,733	15,726	13,344	0	0	0	\$490,751
202	-2,319,672	0	-147,809	21,504	0	0	0	332,328	1,897,851	1,395,005	0	0	0	0	-\$32,134,645
203	15,212,045	0	3,028	310,382	0	0	0	0	542,198	108,945	0	0	0	0	\$18,668,264
204	1,160,020	0	26,513	15,501	0	0	0	84,774	1,250,000	122,018	270,271	0	0	0	\$7,370,111
205	115,156	0	4,074	1,816	0	0	0	0	118,324	69,347	0	0	0	0	\$354,051
206	397,666	0	58,652	16,403	0	0	0	0	418,000	115,588	0	0	0	0	\$2,406,991
207	822,025	0	0	0	0	0	0	0	686,228	132,763	0	0	0	0	\$8,798,294
208	61,660	0	91,960	0	0	0	0	0	154,692	5,046	0	0	0	0	\$1,121,275
209	172,512	0	9,420	-2,031	0	0	0	0	200,811	5,259	0	0	0	0	\$579,457
210	235,952	0	-27,152	51,788	0	0	0	0	563,835	3,419	197,418	0	0	0	\$2,044,827
211	499,775	0	0	29,201	0	0	0	0	557,907	45,343	24,927	0	0	0	\$2,073,832
212	0	0	0	0	0	0	0	0	163,574	12,442	58,740	0	0	0	\$388,200
214	903,038	0	173,309	0	0	0	0	0	1,654,074	515,038	0	0	0	0	\$6,080,338
215	108,245	0	-5,245	27,059	0	0	0	710,635	524,940	447,588	0	0	0	0	\$2,287,718
216	171,576	0	149,334	33,894	0	0	0	0	282,440	10,200	9,403	0	0	0	\$1,549,018
217	153,725	0	19	0	0	0	0	0	100,293	0	0	0	0	0	\$1,880,028
218	38,088	0	560	47,181	0	0	0	0	587,185	0	0	0	0	0	\$2,643,285
219	107,174	0	508	6,002	0	0	0	0	180,572	70,464	42,702	0	0	0	\$732,994
220	66,572	0	26,180	55,189	0	0	0	0	60,919	32,191	76,441	0	0	0	\$666,648
223	49,826	0	0	17,743	0	0	0	0	173,266	76,025	0	0	0	0	\$1,241,554
224	171,916	0	71,702	2,887	0	0	0	0	126,841	25,639	0	0	0	0	\$1,296,569

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total October 1 unencumb. cash balance
	\$123,383,809	\$2,039,939	\$17,404,606	\$30,515,655	\$5,235,467	\$110,753	\$2,275,491	\$95,412,970	\$198,416,219	\$64,103,913	\$10,142,953	\$15,048	\$5,672,882	\$15,638,702	\$1,096,488,938
225	3,764	0	0	1,290	0	0	0	0	205,621	17,539	3,109	0	0	0	\$730,109
226	31,337	0	26,468	1,391	0	0	0	0	232,398	34,013	61,311	0	0	0	\$1,841,032
227	6,372	0	18,220	224,739	0	0	0	0	281,874	17,591	0	0	0	0	\$1,644,493
229	3,604,683	703,023	-23,637	1,262,592	722,687	0	1,170,065	15,072,808	11,179,726	6,351,200	323,347	0	1,000,715	0	\$94,557,683
230	21,240	0	26,600	47,448	220,326	0	283,559	326,231	500,419	222,657	249,973	0	1,277,905	0	\$3,967,417
231	11,768	0	2,381	21,017	334,593	0	0	535,000	2,600,000	525,215	479,081	0	303,840	0	\$9,497,163
232	396,493	158,400	36,156	22,335	0	0	32,232	589,415	2,800,000	1,049,537	38,032	0	241,846	0	\$16,883,420
233	-27,286	492,951	-15,071	634,978	222,751	0	789,635	1,635,500	9,735,051	2,876,256	1,095,510	0	751,755	0	\$43,759,378
234	453,528	0	202,636	0	0	0	0	0	903,824	150,961	0	0	0	0	\$4,326,375
235	23,679	0	73,517	149,712	0	0	0	0	265,937	0	0	0	0	0	\$1,521,437
237	52,416	0	12,301	0	0	0	0	0	320,000	39,355	0	0	0	0	\$1,130,312
239	293,931	0	29,237	19,943	0	0	0	0	442,288	23,997	4,995	0	0	0	\$2,038,654
240	-192,883	0	-10,346	36,605	0	0	0	0	200,000	20,000	0	0	0	0	\$189,800
241	63,183	0	0	7,847	0	0	0	0	195,719	0	1,711	0	0	0	\$3,950,481
242	16,335	0	0	31,097	0	0	0	0	101,737	11,833	0	0	0	0	\$348,064
243	284,266	0	63,251	0	0	0	0	0	140,499	13,189	0	0	0	0	\$1,247,468
244	993,102	0	390,682	23,958	0	0	0	0	607,250	512,742	0	0	0	54,019	\$7,191,192
245	164,959	0	53,720	70,499	0	0	0	0	154,810	41,663	31,852	0	0	0	\$1,481,087
246	248,586	0	235	0	0	0	0	0	365,490	27,071	0	0	0	0	\$1,794,847
247	187,905	0	2,649	0	0	0	0	0	150,000	32,953	0	0	0	0	\$734,803
248	506,370	0	-1,377	0	0	0	0	0	549,417	181,512	24,988	0	0	0	\$2,394,850
249	139,713	0	5,039	24,661	0	0	0	0	275,000	133,131	16,242	0	0	0	\$1,133,782
250	4,506	0	3,109	-50,628	0	0	0	0	821,000	65,036	166,030	0	0	0	\$4,022,352
251	126,573	0	16,463	28,640	0	0	0	0	86,294	75,613	0	0	0	0	\$1,723,646
252	95,669	0	11,093	-11,428	0	0	0	0	201,967	153,949	0	0	0	0	\$1,515,526
253	966,922	0	41,359	83,987	0	0	0	0	1,937,866	361,281	44,222	0	0	175,030	\$6,932,791
254	28,615	0	82,047	60,416	0	0	0	0	330,202	167,924	0	0	0	0	\$2,557,102
255	8,503	0	0	0	0	0	0	0	200,529	31,210	0	0	0	0	\$4,191,925
256	2,976	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$466,128
257	3,658	0	21,264	11,591	0	0	0	0	500,000	0	0	0	0	0	\$2,412,224
258	36,583	0	-6,560	23,903	0	0	0	0	402,845	36,859	0	0	0	0	\$1,468,870
259	3,853,806	0	1,993	2,720,760	1,123,372	0	0	30,763,431	13,122,327	6,940,987	619,397	0	6,818	0	\$78,438,765
260	250,477	0	259,031	81,038	0	0	0	0	1,388,292	490,041	33,605	0	59,870	0	\$6,484,734
261	1,551,836	0	334,404	0	0	0	0	0	2,972,593	911,421	158,365	0	0	0	\$13,704,919
262	817,653	0	1	6,819	0	0	0	0	1,226,491	118,934	224,027	0	9,556	0	\$7,589,147
263	952,549	0	78,363	22,156	0	0	0	0	727,822	237,113	89,059	0	0	0	\$2,580,639
264	320,543	0	60,669	6,634	0	0	0	0	779,924	184,696	48,732	0	0	0	\$2,552,535
265	47,002	0	13,661	40,532	0	0	0	0	1,000,000	805,457	0	0	102,095	0	\$4,327,489

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total October 1 unencumb. cash balance
	\$123,383,809	\$2,039,939	\$17,404,606	\$30,515,655	\$5,235,467	\$110,753	\$2,275,491	\$95,412,970	\$198,416,219	\$64,103,913	\$10,142,953	\$15,048	\$5,672,882	\$15,638,702	\$1,096,488,938
266	223,687	0	26,131	696,727	0	0	0	0	2,310,950	1,139,260	0	0	52,912	0	\$14,749,964
267	296,652	0	0	12,340	0	0	0	0	1,200,000	112,625	0	0	0	0	\$3,037,390
268	283,914	0	14,636	6,294	0	0	0	0	510,000	26,387	0	0	0	0	\$2,285,273
269	21,086	0	-3,276	3,251	0	0	0	0	11,417	13,605	0	0	0	0	\$549,266
270	73,191	0	82,795	19,769	0	0	0	0	300,086	70,411	0	0	0	0	\$1,526,398
271	0	0	0	0	0	0	0	0	198,859	26,028	0	0	0	0	\$984,758
272	-23,309	0	-13,106	4,552	0	0	0	0	12,131	16,293	0	0	0	0	\$908,065
273	40,521	0	122,505	15,589	0	0	0	1,224,529	374,997	50,449	0	0	0	114,560	\$3,276,578
274	227,938	0	0	0	0	0	0	0	92,118	82,640	0	0	0	0	\$916,095
275	106,620	0	0	7,523	0	0	0	0	213,240	5,000	0	0	0	0	\$1,158,368
281	393,591	0	29,779	4,299	0	0	0	0	299,249	52,715	0	0	0	0	\$2,026,057
282	0	0	18,714	0	0	0	0	0	138,578	39,426	0	0	0	199,861	\$1,246,716
283	49,706	0	36,410	0	0	0	0	0	159,170	17,591	0	0	0	0	\$693,218
284	274,276	0	-14,937	59,087	0	0	0	0	0	332,894	4,017	0	0	0	\$1,903,416
285	284,413	0	18,618	-1,720	0	0	0	0	200,000	0	0	0	0	0	\$1,423,141
286	394,783	0	-8,167	0	0	0	0	0	0	0	22,105	0	0	0	\$1,647,899
287	311,737	0	288,017	20,888	0	0	0	0	452,348	95,302	42,999	0	0	0	\$3,045,266
288	-18,754	0	70,468	0	0	0	0	0	290,127	29,895	0	0	0	0	\$668,121
289	4,236	0	11,146	11,754	0	0	0	0	202,017	35,389	17,442	0	0	0	\$2,051,557
290	1,430,161	0	121,888	25,492	0	0	0	0	1,397,423	350,160	19,551	0	0	0	\$8,299,966
291	114,117	0	0	5,501	0	0	0	0	104,368	0	10,023	0	0	0	\$644,821
292	-2,974	0	2,047	-6,150	0	0	0	0	120,228	7,055	8,240	0	0	0	\$220,076
293	-118,305	0	0	10,097	0	0	0	0	100,938	1,821	5,433	0	0	0	-\$23,074
294	5,023	0	0	32,552	0	0	0	0	100,932	10,122	0	0	0	0	\$1,040,441
297	189,012	0	-5,221	0	0	0	0	0	215,698	46,148	0	0	0	0	\$2,004,367
298	39,297	0	68	-7,239	0	0	0	0	252,074	0	0	0	0	0	\$1,101,050
299	8,942	0	3,952	0	0	0	0	0	138,411	11,527	0	0	0	0	\$703,465
300	29,505	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,155,485
303	69,209	0	17,026	0	0	0	0	0	230,472	58,512	0	0	0	0	\$1,263,046
305	2,552,017	0	77,588	135,519	0	0	0	8,041,638	4,152,091	709,874	223,224	0	0	939,560	\$28,156,470
306	319,613	0	0	4,327	0	0	0	0	575,054	0	18,615	0	0	0	\$2,434,598
307	101,688	0	179,531	29,531	0	0	0	0	355,451	219,781	704	0	0	0	\$3,067,999
308	3,896,421	0	1,586,745	239,627	0	0	0	5,125,433	1,845,906	3,083,538	0	0	0	0	\$25,278,322
309	654,286	0	119,788	0	0	0	0	0	494,000	139,491	8,922	0	0	0	\$3,553,802
310	27,335	0	2,409	18,102	0	0	0	0	270,000	34,825	0	0	0	0	\$968,498
311	47,223	0	13,974	0	0	0	0	0	207,653	73,514	9,791	0	0	0	\$715,993
312	144,984	0	59,696	0	0	0	0	0	20,000	137,381	0	0	0	0	\$970,409
313	246,284	0	124	107,099	0	0	0	0	10,000	66,336	335,749	0	0	0	\$1,866,578

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	\$123,383,809	\$2,039,939	\$17,404,606	\$30,515,655	\$5,235,467	\$110,753	\$2,275,491	\$95,412,970	\$198,416,219	\$64,103,913	\$10,142,953	\$15,048	\$5,672,882	\$15,638,702	\$1,096,488,938
314	173,435	0	0	11,546	0	0	0	0	134,298	18,522	0	0	0	0	\$793,737
315	149,640	0	83,108	2,500	0	0	0	254,278	458,138	22,163	190,000	0	0	0	\$1,645,916
316	311,439	0	34,929	19,397	0	0	0	0	217,783	50,054	0	0	0	0	\$1,582,533
320	19	0	19,859	20,236	0	0	0	60,593	415,364	132,327	5,158	0	0	281,218	\$2,666,889
321	90,140	0	47,913	231,931	0	0	0	0	584,717	48,970	3,784	0	0	0	\$2,320,348
322	0	0	22,737	38,902	0	0	0	0	236,270	0	81,625	0	0	0	\$803,267
323	89,127	0	10,554	9,171	0	0	0	0	464,080	57,270	0	0	0	0	\$1,498,623
325	322,866	0	38,036	17,978	0	0	0	0	295,000	98,391	0	0	0	0	\$2,210,984
326	42,356	0	18,563	0	0	0	0	0	163,210	21,693	0	0	0	0	\$632,811
327	210,091	0	24,610	85,522	0	0	0	0	327,255	25,166	16,689	0	0	0	\$1,700,030
329	204,620	0	93	10,723	0	0	0	0	250,554	64,737	0	0	0	0	\$965,258
330	1,047,886	0	55,987	17,262	0	0	0	0	373,642	64,260	0	0	0	0	\$2,932,565
331	-269,032	0	31,334	251	0	0	0	0	702,841	162,203	0	0	0	0	\$1,840,932
332	50,500	0	1,693	2,531	0	0	0	0	151,190	69	0	0	0	0	\$1,606,630
333	993	0	0	22,172	0	0	0	0	326,597	7,422	37	0	0	780,054	\$2,249,715
334	17,872	0	0	0	0	0	0	0	7,291	0	0	0	0	0	\$513,243
335	388,364	0	76,689	25,675	0	0	0	0	280,000	23,664	85,954	0	0	0	\$2,264,117
336	189,042	0	0	6,531	0	0	0	0	600,000	11,650	62,345	0	0	689,305	\$2,540,953
337	107,313	0	0	20,598	0	0	0	0	365,000	158,677	0	0	0	0	\$1,826,299
338	114,118	0	37,227	17,504	0	0	0	0	248,470	49,612	0	0	0	0	\$705,502
339	264,636	0	91,216	713	0	0	0	0	205,478	183,267	67,289	0	0	0	\$2,335,489
340	301,605	0	51,188	13,808	0	0	0	0	464,535	194,566	37,455	0	0	0	\$3,154,642
341	446,322	0	59,718	0	0	0	0	0	311,458	68,625	0	0	0	0	\$2,132,054
342	322,287	0	5,877	10,329	0	0	0	0	375,177	193,438	7,118	0	0	0	\$2,560,817
343	460,777	0	71,959	0	0	0	0	0	592,552	167,850	0	0	0	0	\$2,650,693
344	80,877	0	0	4,072	0	0	0	0	80,000	0	0	0	0	0	\$1,247,000
345	1,990,733	0	0	97,642	0	0	0	0	0	695,873	0	0	10,074	0	\$8,389,806
346	342,026	0	35,381	78,927	0	0	0	0	364,873	20,547	13,411	0	0	0	\$3,363,261
347	6,391	0	-14,891	42,951	0	0	0	30,248	75,000	57,951	0	0	0	0	\$314,971
348	244,731	0	797	-893	0	0	0	0	662,087	254,958	0	0	0	0	\$2,133,977
349	794,307	0	965,683	30,151	0	0	0	0	203,294	74,832	0	0	0	0	\$3,206,571
350	116,397	0	9,228	2,332	0	0	0	0	0	16,550	23,160	0	0	0	\$554,448
351	310,272	0	0	0	0	0	0	0	111,598	59,839	25,858	0	0	0	\$1,312,577
352	129,219	0	2,575	0	0	0	0	0	402,472	0	54,512	0	0	0	\$1,404,662
353	186,100	0	32,509	79,083	0	0	0	0	807,488	299,485	127,023	0	0	0	\$3,042,946
355	82,926	0	0	17,963	0	0	0	0	561,098	65,822	64,423	0	0	0	\$1,692,307
356	166,290	0	-6,991	0	0	0	0	0	448,279	50,635	0	0	0	0	\$1,807,795
357	124,786	0	517	7,836	0	0	0	0	183,069	95,912	0	0	0	0	\$1,308,653

USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total October 1 unencumb. cash balance
	\$123,383,809	\$2,039,939	\$17,404,606	\$30,515,655	\$5,235,467	\$110,753	\$2,275,491	\$95,412,970	\$198,416,219	\$64,103,913	\$10,142,953	\$15,048	\$5,672,882	\$15,638,702	\$1,096,488,938
358	-5,235	0	-27,248	119,878	0	0	0	0	239,551	185,572	0	0	0	0	\$478,696
359	112,526	0	0	0	0	0	0	0	78,363	7,746	0	0	0	0	\$783,660
360	173,778	0	0	18,151	0	0	0	0	213,531	12,136	0	0	0	0	\$1,216,768
361	90,566	0	-25,258	88,904	0	0	0	0	449,092	66,332	0	0	0	0	\$1,594,972
362	338,955	0	72,731	89,616	0	0	0	0	1,175,603	72,762	0	0	0	0	\$3,994,079
363	616,808	0	91,633	9,100	0	0	0	0	686,918	146,464	0	0	0	0	\$5,451,281
364	72,206	0	22,860	5,148	0	0	0	0	218,954	132,490	202,796	0	0	0	\$1,249,529
365	500,034	0	53,661	97,694	0	0	0	0	520,696	158,871	0	0	0	0	\$8,572,942
366	77	0	-137	19,467	0	0	0	0	45,352	0	0	0	0	0	\$847,101
367	-1,905	0	0	82,101	0	0	0	330,604	200,000	1,453	0	0	0	0	\$1,406,417
368	1,866,054	0	667,378	108,064	0	0	0	1,109,318	1,144,000	711,474	0	0	20,037	-41,304	\$10,529,663
369	-40,154	0	-21,408	-1,500	0	0	0	0	200,000	-1,350	0	0	0	0	\$55,755
371	58,092	0	24,358	1,040,424	0	0	0	0	190,275	17,531	0	0	0	0	\$1,984,898
372	450,000	0	33,336	-16,471	0	0	0	0	504,270	138,913	0	0	0	0	\$2,661,685
373	353,964	0	7,301	335,140	0	0	0	96,027	1,300,000	511,851	26,136	0	0	214,098	\$8,759,767
374	36,668	0	10,541	0	0	0	0	0	201,815	0	0	0	0	0	\$744,729
375	32,108	0	0	56,902	0	0	0	0	337,168	99,243	0	0	0	0	\$2,569,784
376	0	0	0	5,615	0	0	0	0	42,498	10,492	46,476	0	0	0	\$1,015,313
377	221,540	0	30,840	6,789	0	0	0	0	304,556	39,325	0	0	0	0	\$1,570,261
378	170,597	0	144,052	2,000	0	0	0	0	550,211	17,335	0	0	0	0	\$1,912,415
379	544,053	0	108,070	19,413	0	0	0	0	451,638	308,991	0	0	0	774,602	\$4,275,105
380	89,817	0	48,197	3,577	0	0	0	0	306,507	87,942	26,211	0	0	0	\$1,546,221
381	350,858	0	24,173	672,172	0	0	0	0	182,489	13,623	0	0	0	0	\$1,820,538
382	40,724	0	24,179	106,708	0	0	0	0	540,556	16,831	0	0	0	0	\$2,073,132
383	948,423	0	-905	1,273,031	0	0	0	0	1,976,366	1,474,894	176,884	0	32,852	0	\$8,361,560
384	0	0	0	3,975	0	0	0	0	19,628	0	0	0	0	0	\$144,458
385	42,646	0	42,421	45,505	0	0	0	0	1,306,583	943,465	0	0	0	0	\$6,308,494
386	-770	0	879	5,096	0	0	0	0	142,645	10,652	409	0	0	0	\$646,294
387	277,010	0	68,514	4,713	0	0	0	0	107,090	0	0	0	0	0	\$1,477,933
388	-57,523	0	-15,700	3,579	0	0	0	0	200,000	18,347	3,347	0	0	0	\$1,100,693
389	605,803	0	355,197	7,744	0	0	0	0	478,784	193,921	0	0	0	0	\$4,215,299
390	113,516	0	0	0	0	0	0	0	138,916	0	0	0	0	0	\$567,055
392	180,540	0	128,824	1	0	0	0	0	210,935	60,994	0	0	0	0	\$1,369,182
393	2,739	0	-36,947	0	0	0	0	0	246,763	9,277	0	0	0	0	\$508,729
394	-48,163	0	126,417	69,507	0	0	0	0	958,262	337,285	45,417	0	0	0	\$1,783,121
395	332,638	0	156,427	0	0	0	0	0	223,496	73,393	0	0	0	0	\$1,613,849
396	18,667	0	0	17,270	0	0	0	0	439,619	65,908	2,023	0	0	0	\$1,178,551
397	425,208	0	59,125	3,521	0	0	0	0	409,586	83,609	0	0	0	0	\$2,080,613

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	\$123,383,809	\$2,039,939	\$17,404,606	\$30,515,655	\$5,235,467	\$110,753	\$2,275,491	\$95,412,970	\$198,416,219	\$64,103,913	\$10,142,953	\$15,048	\$5,672,882	\$15,638,702	\$1,096,488,938
398	244,706	0	32,377	0	0	0	0	0	355,803	54,130	0	0	0	0	\$1,481,533
399	0	0	0	14,404	0	0	0	0	76,043	1,077	0	0	0	0	\$828,860
400	720,821	0	208,711	0	0	0	0	0	596,686	90,604	0	0	0	0	\$3,268,953
401	97,634	0	3,517	0	0	0	0	0	168,250	0	0	0	0	0	\$1,394,920
402	-13,136	0	76,228	40,608	0	0	0	0	317,649	307,612	21,255	0	7,767	0	\$4,893,938
403	65,355	0	0	3,738	0	0	0	0	195,000	18,275	0	0	0	0	\$388,567
404	0	0	0	104,322	0	0	0	0	9,972	118,189	0	0	0	0	\$884,842
405	195,028	0	123,871	21,832	0	0	0	0	626,753	116,142	0	0	0	645,953	\$3,396,848
407	509,512	0	15,204	26,207	0	0	0	944,330	231,303	184,044	0	0	0	0	\$2,787,281
408	83,162	0	7,637	7,511	0	0	0	0	148,705	39,690	44,205	0	0	0	\$877,519
409	573,130	0	53,582	70,549	0	0	0	0	528,190	360,262	0	0	0	0	\$4,957,127
410	121,884	0	115,247	29,208	0	0	0	0	0	0	87,396	0	0	0	\$1,785,518
411	64,725	0	13,315	701	0	0	0	0	216,849	25,567	0	0	0	0	\$1,068,779
412	133,502	0	49,878	10,111	0	0	0	225,954	152,520	93,328	10,543	0	0	0	\$1,308,316
413	670,958	0	63,952	5,024	0	0	0	0	1,811,780	141,698	0	0	0	0	\$9,162,146
415	356,664	0	33,019	96,436	0	0	0	0	550,000	150,284	0	0	0	0	\$3,103,515
416	359,461	0	93,318	84,128	0	0	0	0	309,368	87,425	0	0	0	0	\$2,984,951
417	249,337	0	47,849	105,106	0	0	0	0	330,285	109,643	33,608	0	0	0	\$2,174,611
418	239,303	0	21	0	0	0	0	0	509,995	175,463	0	0	34,959	830,079	\$3,539,559
419	103,043	0	11,989	9,274	0	0	0	0	157,063	10,825	1,798	0	0	0	\$798,547
420	23,832	0	26,592	0	0	0	0	0	400,748	0	0	0	0	0	\$1,967,708
421	24,312	0	0	0	0	0	0	0	82,767	23,987	6,723	0	0	0	\$854,760
422	247,688	0	13,907	1,562	0	0	0	0	1,035,387	49,542	0	0	0	0	\$3,042,576
423	-124,590	0	13,830	13,319	0	0	0	0	464,419	32,274	0	0	0	0	\$1,133,671
426	228,097	0	120,114	19,896	0	0	0	0	188,490	50,194	0	0	0	0	\$1,367,849
428	2,167,978	0	191,892	0	0	0	0	2,893,924	2,424,494	1,227,471	3,861	0	0	231,941	\$14,478,047
429	189,889	0	49,141	0	0	0	0	0	249,475	42,858	0	0	0	0	\$1,400,842
430	615	0	238,633	383	0	0	0	0	664,560	15,071	0	0	0	0	\$2,195,710
431	132,844	0	37,916	591	0	0	0	0	504,662	47,925	32,084	0	0	0	\$2,043,844
432	19,309	0	0	7,606	0	0	0	0	159,437	0	14,095	0	0	0	\$569,490
434	476,118	0	-8,900	54,396	0	0	0	0	140,296	0	69,364	0	0	0	\$883,341
435	682,774	0	647,188	20,001	0	0	0	0	780,879	56,426	-31,915	0	0	0	\$4,731,944
436	2,823	0	2,404	9,762	0	0	0	0	124,744	0	0	0	0	0	\$1,076,031
437	3,176,238	0	67,877	0	0	0	0	0	2,503,688	1,255,291	0	0	0	0	\$13,386,540
438	-369,817	0	-11,206	0	0	0	0	0	35,000	-10,964	0	0	0	0	-\$604,951
439	800,051	0	286,197	0	0	0	0	0	510,000	174,586	0	0	0	0	\$4,042,462
440	357,216	0	4,113	0	0	0	0	0	547,000	83,797	0	0	0	0	\$1,947,641
443	-427,652	0	641,377	2,123,784	0	0	0	0	5,872,685	1,119,923	41,490	0	30,448	0	\$12,665,247

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	\$123,383,809	\$2,039,939	\$17,404,606	\$30,515,655	\$5,235,467	\$110,753	\$2,275,491	\$95,412,970	\$198,416,219	\$64,103,913	\$10,142,953	\$15,048	\$5,672,882	\$15,638,702	\$1,096,488,938
444	74,751	0	0	12,470	0	0	0	0	152,614	10,070	0	0	0	0	\$572,140
445	56,896	0	76,539	0	0	0	0	0	149,742	105,618	87,409	0	0	0	\$2,594,471
446	258,911	0	43,046	22,148	0	0	0	0	492,475	30,612	0	0	0	0	\$1,625,319
447	49,769	0	21,425	5,381	0	0	0	0	492,992	157,318	0	0	0	0	\$2,431,148
448	-35,054	0	-11,275	0	0	0	0	0	115,645	0	0	0	0	0	\$478,290
449	199,634	0	76,598	6,308	0	0	0	0	395,877	24,886	33,882	0	0	0	\$1,392,086
450	479,572	0	-42,232	67,392	0	0	0	0	1,486,579	891,689	0	0	0	0	\$7,418,641
452	165,717	0	-7,923	0	0	0	0	0	523,927	0	0	0	0	0	\$2,190,087
453	2,316,203	0	60,733	232,555	0	0	0	0	2,071,540	446,152	244,425	0	0	106,530	\$15,360,677
454	219,558	0	-2,744	0	0	0	0	0	215,937	21,374	2,896	0	0	0	\$1,583,155
456	260,131	0	0	7,303	0	0	0	0	0	19,315	0	0	0	0	\$1,168,267
457	1,711,503	0	283,869	193,609	0	0	0	4,007,406	1,000,000	678,153	0	0	0	0	\$10,735,728
458	129,988	0	-16,659	0	0	0	0	0	950,597	296,641	0	0	20,179	191,084	\$3,061,176
459	22,538	0	-898	3,681	0	0	0	0	126,792	15,145	-556	0	0	0	\$164,936
460	-77,419	0	23,485	0	0	0	0	0	504,500	66,212	0	0	0	0	\$563,265
461	942	0	3,121	0	0	0	0	0	13,779	0	0	0	0	0	\$407,501
462	5,332	0	15,282	5,362	0	0	0	0	29,827	5,594	1,279	0	0	0	\$435,007
463	31,887	0	8,868	0	0	0	0	0	337,907	102,948	0	0	0	0	\$602,201
464	31,721	0	66,021	28,318	0	0	0	0	196,976	195,649	93,685	0	0	0	\$2,002,569
465	41	0	42	106,324	0	0	0	0	543,139	32	36,825	0	0	1,314,414	\$3,016,011
466	11,437	0	-4,743	13,844	0	0	0	0	320,419	123,719	30,560	0	0	0	\$1,578,568
467	118,362	0	-10,733	106,638	0	0	0	0	315,722	37,041	7,130	0	0	0	\$1,197,190
468	43,235	0	0	0	0	0	0	0	60,000	-1,535	-2,019	0	0	0	\$402,556
469	0	0	0	0	0	0	0	0	1,419,766	1,827	0	0	94,071	0	\$1,686,917
470	-411,057	0	-9,178	0	0	0	0	0	209,657	172,314	0	0	0	0	\$1,505,730
471	-13,582	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$203,830
473	8,070	0	1,012	8,384	0	0	0	0	354,090	69,016	0	0	0	0	\$5,194,206
474	139,556	0	0	0	0	0	0	0	172,194	15,900	0	0	0	0	\$926,204
475	8,033,034	0	1,137,596	852,098	0	0	0	0	2,100,000	1,183,802	0	0	0	0	\$35,245,623
476	110,096	0	15,000	7,334	0	0	0	0	131,714	16,029	0	0	0	0	\$1,089,186
477	0	0	0	39,514	0	0	0	0	128,067	38,222	0	0	0	0	\$856,207
479	112,755	0	1,052	0	0	0	0	0	0	12,879	6,034	0	0	0	\$1,166,096
480	-2,554,995	0	-179,172	132,062	0	0	0	0	1,800,000	918,409	0	0	0	0	-\$21,292,491
481	283,379	0	-16,976	18,081	0	0	0	0	281,640	47,022	0	0	0	0	\$1,137,880
482	54,232	0	3,186	35,028	0	0	0	0	136,509	1,345	0	0	0	0	\$498,437
483	1,302,557	0	-21,247	0	0	0	0	0	699,999	329,387	0	0	0	0	\$4,134,699
484	270,387	0	141,271	0	0	0	0	0	446,359	70,781	0	0	0	0	\$2,432,123
487	153,922	0	496	38,334	0	0	0	0	215,639	21,604	0	0	0	0	\$736,592

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	\$123,383,809	\$2,039,939	\$17,404,606	\$30,515,655	\$5,235,467	\$110,753	\$2,275,491	\$95,412,970	\$198,416,219	\$64,103,913	\$10,142,953	\$15,048	\$5,672,882	\$15,638,702	\$1,096,488,938
489	54,632	0	-3,735	-20,583	0	0	0	0	331,829	180,181	504,670	0	0	768,307	\$4,442,659
490	245,115	0	25,201	89,993	0	0	0	0	666,320	252,647	0	0	0	0	\$4,821,093
491	-221,543	0	-76,125	32,850	0	0	0	0	194,499	122,581	-40,180	0	0	0	\$2,224,823
492	29,736	0	273,607	8,931	0	0	0	0	235,615	21,148	0	0	0	0	\$2,660,491
493	537,459	0	37,549	525	0	0	0	0	299,999	140,855	0	0	0	0	\$2,492,682
494	597,342	0	175,097	216	0	0	0	0	482,478	51,604	1,225	0	0	0	\$3,114,410
495	872,733	0	136,786	903	0	0	0	0	686,350	73,073	75,726	2,724	0	234,446	\$6,684,582
496	357,996	0	11,811	11,156	0	0	0	0	380,749	0	0	0	0	0	\$1,918,524
497	3,994,348	93,602	25,312	848,948	0	0	0	6,859,796	5,196,093	681,084	611,768	0	433,119	0	\$28,357,028
498	43,323	0	15,829	0	0	0	0	0	196,671	52,889	0	0	0	0	\$1,486,716
499	7,554	0	0	142,320	0	0	0	0	235,139	162,709	17,872	0	0	0	\$1,324,772
500	9,137,288	0	-137,478	10,077,635	0	110,753	0	8,736,299	15,250,221	513,985	107,036	0	0	6,614,913	\$62,611,188
501	6,890,879	0	928,199	62,048	279,029	0	0	4,717,285	2,465,479	1,585,242	289,137	0	0	0	\$37,348,781
502	173,786	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,278,615
503	137,280	0	239,706	5,372	0	0	0	0	600,000	12,383	0	0	0	0	\$2,977,977
504	315,603	0	143,362	0	0	0	0	0	325,512	0	0	0	0	0	\$2,021,289
505	4,562	0	-3,253	4,771	0	0	0	0	106,721	22,969	2,967	0	0	0	\$946,282
506	349,433	0	225,779	0	0	0	0	0	518,189	193,464	0	0	0	0	\$5,084,638
507	200,817	0	-1,688	0	0	0	0	0	265,632	0	23,040	12,324	0	0	\$1,679,031
508	11,785	0	0	0	0	0	0	0	287,776	53,830	0	0	0	0	\$379,666
509	31,567	0	-15,164	0	0	0	0	0	106,833	5,147	44,243	0	0	0	\$699,408
511	-51,235	0	-651	33,548	-5,446	0	0	0	154,870	0	26,776	0	0	0	\$551,135
512	4,832,374	591,963	-63,966	863,934	2,338,155	0	0	693,515	5,638,052	3,979,471	763,497	0	1,182,064	0	\$516,114