

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2016

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
		\$119,202,440	\$24,455,025	\$1,004,718	\$1,941,091	\$12,441	\$1,694,889	\$1,028,508	\$1,571,237	\$290,627,765	\$6,630,675	\$406,966	\$4,604,251	\$39,933,614	\$7,578,137	\$2,370,423	\$2,802,033
101	Y	198,259	-102,389	0	-14,304	0	-99,875	15	-16,069	454,321	14,695	0	0	21,013	-1,065	0	8,969
102	Y	329,519	-94,767	0	317	0	494	375	0	356,804	24,634	0	0	576	0	0	0
103	Y	125,722	231,692	0	0	0	378	763	0	194,497	1,363	0	0	2,278	0	0	0
105	Y	118,738	-121,486	0	0	0	-50,429	0	0	15,491	4,784	0	0	52,789	5,811	0	0
106	Y	-30,153	173,573	0	0	0	144,745	28,806	0	746,417	5,992	0	0	20,213	0	0	0
107	Y	128,014	69,197	0	48,138	0	106,638	0	0	2,010,607	15,369	0	0	14,995	0	0	12,579
108	Y	159,873	-178,670	0	0	0	200	0	0	84,978	4,917	0	0	16,660	0	0	0
109	Y	134,054	18,545	0	0	0	77,235	0	27	536,701	19,695	0	0	52,032	17,115	0	0
110	Y	78,142	48,456	0	745	0	406	0	0	1,451,989	38,532	0	0	29,029	87,241	0	0
111	Y	153,373	116,954	0	0	0	0	0	0	109,579	6,997	0	0	99	21,959	-9,800	0
112	Y	373,167	-275,960	0	30,755	0	30,631	0	132,317	368,311	35,465	0	0	65,072	12,862	0	0
113	Y	808,849	291,571	0	2,184	0	21,968	0	0	1,913,007	42,854	0	0	197,352	55,776	0	0
114	Y	242,612	125,250	0	292	0	1,215	0	-868	-79,488	9,954	0	0	18,420	4	0	0
115	Y	741,851	0	0	58,244	0	205,378	0	0	2,885,521	80,314	0	0	131,218	58,602	0	45,769
200	Y	201,230	-42,778	0	0	0	0	0	0	63,091	12,132	0	0	30,951	0	0	0
202	Y	-21,858,965	-4,587,750	0	-164,173	0	-3,507,997	-324,183	-52,650	8,861,616	0	0	0	128,687	0	-82,992	0
203	Y	1,762,425	-310,447	0	0	0	-437	0	0	719,224	0	0	0	243,967	0	0	0
204	Y	2,013,761	-857,377	0	42,578	0	849,566	52,615	350	2,472,721	43,517	0	120,403	134,358	10,723	29,002	100,000
205	Y	446,895	-367,181	0	0	0	8,950	0	0	311,635	26,451	0	0	32,085	24,719	0	0
206	Y	125,097	161,353	0	1,045	0	0	0	0	728,976	21,382	0	0	89,594	44,345	0	0
207	Y	2,269,727	954,935	0	0	0	161,255	349,381	0	1,982,420	0	0	0	87,066	294,194	39,928	0
208	Y	262,366	-52,911	0	0	0	141,252	0	0	445,076	0	0	0	59,092	0	0	0
209	Y	184,536	28,214	0	-6,565	0	-53,272	-21,042	0	26,708	6,911	0	0	4,278	0	0	0
210	Y	425,846	277,124	0	-32,583	0	-361,327	-127,745	0	344,997	13,524	0	0	115,752	41,127	-387	0
211	Y	201,941	13,342	0	0	0	32	0	0	581,624	24,956	0	0	67,171	50,226	0	13,921
212	Y	218,224	-7,124	0	0	0	0	0	0	71,707	3,258	0	0	-5,516	0	0	0
214	Y	209,672	229,169	76,514	72,721	0	20,693	37,295	22,007	1,679,713	61,859	0	0	65,560	61,527	6,955	0
215	Y	362,817	242,519	0	-7,748	0	-104,194	-60,314	0	-262,040	101,655	0	0	46,756	-26,096	9,973	0
216	Y	358,113	470,443	0	5,785	0	13,644	33,424	5	294,898	26,481	0	0	27,866	13,167	0	34,234
217	Y	23,607	50,321	9,295	0	0	12,602	5,028	0	1,491,265	22,367	0	0	7,441	17,025	0	0
218	Y	896,433	413,906	0	618	0	970	145	0	1,259,377	16,237	0	29,116	25,656	0	0	0
219	Y	-68,640	62,216	0	0	0	-88,467	0	0	251,031	7,882	0	0	75,542	17,694	0	0
220	Y	18,422	43,422	0	35,986	0	23,653	24,075	0	97,690	13,655	0	0	6,810	25,263	0	0
223	Y	20,014	217	0	0	0	5,927	1,396	0	791,783	25,302	0	0	50,306	29,755	0	0

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		\$119,202,440	\$24,455,025	\$1,004,718	\$1,941,091	\$12,441	\$1,694,889	\$1,028,508	\$1,571,237	\$290,627,765	\$6,630,675	\$406,966	\$4,604,251	\$39,933,614	\$7,578,137	\$2,370,423	\$2,802,033
224	Y	281,967	81,159	0	17,765	0	12,515	0	0	446,302	24,696	0	0	23,604	3,077	0	0
225	Y	193,068	-80,745	0	-5,759	0	-20,722	0	0	333,651	9,574	0	0	1,382	0	0	0
226	Y	267,417	813,105	0	14,348	0	4,808	13,603	0	199,528	4,342	0	0	2,654	2,367	0	0
227	Y	2,788	-13,961	0	0	0	-1,259	1,813	0	126,318	5,108	0	0	4,356	0	11,590	615
229	Y	1,723,398	0	0	0	0	-409	-1,150	256,246	37,772,757	187,807	0	2,403,273	3,230,364	-5,189	-597	82,280
230	Y	199,747	209,484	0	4,213	2,457	65,228	896	0	531,551	25,004	0	0	142,015	19,559	6,415	0
231	Y	30,400	835	0	631	0	1,610	2,486	0	3,383,415	29,201	0	0	544,161	765	58	7,746
232	Y	2,223,589	5,127	0	6,851	0	72,801	30,393	0	8,620,185	61,398	0	0	544,376	100,889	4,674	0
233	Y	-9,787,808	0	0	-42	0	-30,273	-634	0	4,885,510	119,880	0	0	2,005,350	28,545	312,906	308,132
234	Y	242,097	480,323	0	77,329	0	0	4,009	0	1,031,229	14,513	0	0	131,273	15,044	0	21,519
235	Y	768,027	252,354	0	24,513	0	44,341	2,287	0	228,437	4,056	0	0	38,429	5,695	0	0
237	Y	581,352	108,953	0	0	0	4,391	0	0	19	18,379	0	0	83,273	19,472	0	0
239	Y	127,620	11,345	0	0	0	37,406	0	0	788,045	35,850	0	0	77,341	38,949	23,243	17,586
240	Y	62,999	321,251	0	-24,336	0	-107,954	0	0	110,364	-1,876	0	0	-2,676	-3,083	-4,931	0
241	Y	176,545	0	0	0	0	0	0	0	278,932	10,323	0	0	2,084	0	0	0
242	Y	112,874	-69,069	0	0	0	-10,965	802	0	101,252	1,114	0	0	12,968	1,701	0	0
243	Y	335,282	28,465	0	0	0	3,406	0	0	348,669	19,736	0	0	4,783	7,893	0	0
244	Y	589,687	44,877	0	42,178	0	139,628	800	0	3,069,763	36,567	0	0	180,284	126,376	0	0
245	Y	248,532	-13,758	0	0	0	8,871	0	0	549,885	26,058	0	0	31,407	36,598	5,890	0
246	Y	66,327	141,348	0	0	0	0	0	0	793,467	24,965	0	0	72,298	43,350	0	0
247	Y	90,912	85,902	0	679	0	22,637	0	0	191,066	6,527	0	0	8,653	13,730	0	0
248	Y	-85,241	247,417	0	436	0	73	87	0	883,123	36,229	0	0	51,819	59,462	0	0
249	Y	414,050	47,788	0	0	0	1,221	832	1,075	150,238	16,424	0	0	54,742	1,179	0	0
250	Y	904,837	1,363,885	28,800	0	0	38,902	16,032	4,637	94,586	3,165	0	0	49,566	0	0	0
251	Y	365,010	-216,410	0	0	0	25,280	0	0	911,165	4,712	0	0	56,354	4,705	0	0
252	Y	91,830	185,330	0	20,831	0	886	0	0	863,268	9,609	0	0	41,480	24,778	0	0
253	Y	1,795,653	-77,770	0	4,189	0	33,312	10,858	23,300	1,992,057	0	0	69,298	226,062	245,443	0	93,787
254	Y	127,426	217,716	0	24,151	0	96,406	0	0	920,126	4,591	0	0	61,307	11,223	0	7,454
255	Y	454,457	174,914	0	0	0	0	0	0	749,001	2,224	0	0	33,296	0	0	0
256	Y	-24,269	133,957	0	0	0	0	0	0	262,583	17,796	0	0	13,867	0	0	0
257	Y	147,732	3,902	0	113	0	1,712	0	84	203,797	15,982	0	0	198,254	6,642	11,313	0
258	Y	275,622	-121,493	0	440	0	5,085	0	-25,677	957,164	4,310	0	0	113,445	0	0	0
259	Y	7,261,028	9,096,311	0	2,464	0	1,797	2,087	1,826	259,210	0	0	1,175,444	5,822,863	2,538	203,450	197,321
260	Y	3,197,403	-1,736,932	0	0	0	54,756	33,953	0	1,042,373	31,516	0	0	617,648	70,536	33,898	21,593
261	Y	0	3,001,415	0	305,272	0	155,673	183,404	0	1,176,585	314,741	0	0	2,555,478	221,294	35,802	0
262	Y	1,051,303	120,732	0	32	0	22	24	134,147	3,973,308	32,365	0	0	277,246	73,849	0	8,605
263	Y	767,199	-861,048	0	0	0	0	0	0	210,971	54,572	0	30,901	248,792	24,765	-4,644	0

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		\$119,202,440	\$24,455,025	\$1,004,718	\$1,941,091	\$12,441	\$1,694,889	\$1,028,508	\$1,571,237	\$290,627,765	\$6,630,675	\$406,966	\$4,604,251	\$39,933,614	\$7,578,137	\$2,370,423	\$2,802,033
264	Y	305,966	608,291	0	0	0	0	0	0	327,579	26,454	0	0	58,058	17,998	0	0
265	Y	28,635	928,723	0	5,277	0	19,921	7,765	38,435	213,449	58,193	0	0	552,121	7,274	15,453	0
266	Y	441,252	1,655,332	0	0	0	0	0	0	8,559,688	103,606	0	0	814,228	0	0	0
267	Y	554,788	49,818	0	0	0	0	0	0	555,960	23,579	0	0	58,716	0	0	0
268	Y	315,656	70,809	0	-3,286	0	-17,359	0	0	652,269	12,121	0	0	9,214	-3,805	0	0
269	Y	36,451	178,222	0	0	0	0	0	0	433,411	0	0	0	-4,073	-588	0	0
270	Y	240,572	467,936	0	0	0	25,799	0	0	385,138	22,314	0	0	59,589	24,875	886	22,811
271	Y	176,978	19,712	0	0	0	0	0	0	259,995	6,449	0	0	17,654	0	0	0
272	Y	90,125	18,596	0	7,838	0	3,474	0	0	555,827	6,628	0	0	36,186	8,289	0	0
273	Y	95,980	3,446	0	0	0	0	0	0	713,239	16,253	0	0	176,701	0	37,898	0
274	Y	115,103	14,700	0	0	0	0	0	0	272,071	1,700	0	0	33,255	765	0	0
275	Y	14,469	47,177	0	0	0	33,215	0	0	111,312	4,891	0	0	11,556	0	0	0
281	Y	710,835	-212,933	0	0	0	-37,339	0	0	584,196	23,766	0	0	53,136	22,401	0	0
282	Y	-181,831	-17,960	0	0	0	95,807	0	0	351,018	6,545	0	0	38,909	0	0	0
283	Y	20,743	261,275	0	0	0	0	0	0	202,890	3,884	0	0	8,602	7,634	400	0
284	Y	117,966	-219,626	0	0	0	-18,200	0	0	1,125,064	0	0	0	29,292	11,730	0	0
285	Y	135,762	87,847	0	0	0	-4,618	0	0	690,514	12,876	0	0	20,734	3,074	0	0
286	Y	107,748	79,480	0	2,843	0	25,933	0	0	874,436	17,882	0	0	17,898	380	0	-279
287	Y	439,831	0	0	0	0	177,982	0	8,060	1,135,522	35,083	0	0	12,795	11,115	0	0
288	Y	105,481	22,172	0	682	0	4,370	0	0	175,361	8,437	0	0	1,179	0	53	0
289	Y	587,566	-112,927	0	0	0	24,742	0	0	819,295	14,047	0	0	26,840	0	0	0
290	Y	28,409,898	154,336	8,821	-14,424	0	-687,445	-12,973	-10,312	1,659,332	26,253	0	0	294,576	128,883	0	0
291	Y	-2,415	1,132	0	15,676	0	981	0	0	276,495	0	0	0	16,770	1,922	0	0
292	Y	-6,342	-48,045	0	0	0	7,530	0	0	89,741	7,126	0	0	10,736	157	0	0
293	Y	255,393	225,817	0	0	0	0	0	0	-115,898	9,487	0	0	-63,277	196	0	0
294	Y	-205,026	227,418	0	0	0	0	0	0	666,743	12,021	0	0	0	5,766	0	0
297	Y	262,541	-69,679	0	0	0	-5,614	0	0	1,212,419	25,043	0	0	52,068	13,407	0	0
298	Y	6,856	697	0	0	0	291	0	0	284,849	2,250	0	0	1,804	361	0	0
299	Y	57,819	76,965	0	-2,595	0	-8,911	0	0	50,799	942	0	0	7,913	0	0	0
300	Y	0	405,459	0	0	0	68,919	0	0	450,856	7,766	0	0	89	0	0	0
303	Y	-40,738	231,747	0	0	0	16,277	17,868	0	539,580	17,531	0	0	32,816	1,912	0	293
305	Y	30,113	1,432,823	142,855	0	0	0	0	0	8,429,948	15,282	0	0	217,623	19,828	31,527	24,704
306	Y	125,780	194,012	0	0	0	9,075	0	0	679,944	11,277	0	0	48,876	26,156	29,728	0
307	Y	1,142,990	226,141	0	0	0	175,350	16,300	27,877	624,026	12,661	0	0	19,692	26,977	11,883	0
308	Y	3,574,670	2,192,823	0	42,638	0	-364,128	191,122	68,472	5,430,383	85,506	0	0	1,278,332	721,095	202,998	0
309	Y	269,929	110,556	0	7,344	0	14,604	18,871	0	1,491,336	41,951	0	0	180,469	58,045	14,080	0
310	Y	66,968	-44,381	0	0	0	-58,289	0	0	466,053	-4,149	0	0	-5,074	-5,026	0	0

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		\$119,202,440	\$24,455,025	\$1,004,718	\$1,941,091	\$12,441	\$1,694,889	\$1,028,508	\$1,571,237	\$290,627,765	\$6,630,675	\$406,966	\$4,604,251	\$39,933,614	\$7,578,137	\$2,370,423	\$2,802,033
311	Y	50,685	15,842	0	0	0	1,344	0	0	227,219	0	0	0	16,197	13,692	0	0
312	Y	159,331	0	0	0	0	0	0	0	300,285	12,144	0	0	31,698	0	0	0
313	Y	15,388	11,775	0	3,284	0	882	981	0	610,591	81,411	0	0	334,261	657	240	0
314	Y	114,206	62,311	0	0	0	18,407	0	0	152,274	6,121	0	0	1,927	7,269	0	0
315	Y	786,832	-424,408	0	0	0	-126,056	-19,772	8,386	-203,937	13,764	0	0	11,140	26,303	0	0
316	Y	6,890	84,555	0	12,509	0	181,902	32,690	0	680,248	8,424	0	0	26,640	15,857	0	0
320	Y	1,652,358	83,887	0	0	7,030	398	0	0	217	21,467	0	0	280,717	15,689	432	0
321	Y	643,081	0	0	656	0	22,952	0	0	11,886	9,485	0	0	127,729	1,160	1,917	0
322	Y	23,576	0	0	0	0	31,769	0	0	5,829	3,608	0	0	30,067	14,053	0	0
323	Y	220,620	13,063	0	0	0	830	247	0	631,567	0	0	0	7,382	70	18,710	0
325	Y	144,416	118,110	0	0	0	2,365	0	0	508,128	18,080	0	0	89,423	21,051	0	0
326	Y	163,855	70,110	0	7,613	0	76	0	0	142,099	6,410	0	0	12,010	4,582	0	0
327	Y	59,998	194,890	0	0	0	3,637	361	0	653,056	18,567	0	0	107,647	15,860	0	0
329	Y	-65,940	-214,378	0	0	0	11,343	0	0	368,476	23,253	0	8,420	41,639	23,774	0	0
330	Y	452,838	-129,379	0	0	0	50,578	0	0	814,808	24,426	0	0	45,712	74,288	0	0
331	Y	187,271	47,083	0	0	0	49,326	0	32,123	973,761	22,524	0	0	83,109	4,136	0	0
332	Y	218,393	436,020	0	0	0	4,673	0	0	485,076	1,513	0	0	4,639	152	0	0
333	Y	97,299	387,036	0	0	0	0	0	0	258,859	3,194	0	0	216	0	0	0
334	Y	22,152	1,419	0	0	0	5,933	0	0	198,635	4,612	0	0	2,108	505	0	31
335	Y	488,067	289	0	0	0	112,983	0	0	609,284	12,458	0	0	60,953	9,860	0	0
336	Y	293,469	125,552	0	0	0	0	4,822	67,971	902,975	18,957	0	0	108,298	40,753	0	30,164
337	Y	630,747	34,530	0	0	0	0	0	0	476,070	18,217	0	97,903	35,702	29,767	37,466	0
338	Y	-15,436	58,517	0	-15,197	0	-76,380	0	0	247,279	2,404	0	0	77,102	9,735	0	0
339	Y	229,292	68,125	0	17,539	0	5,543	0	0	566,377	16,364	0	5,489	49,240	6,066	0	0
340	Y	473,058	-21,800	0	0	0	1,532	0	0	292,265	24,603	0	0	140,529	29,834	0	0
341	Y	6,041	292,462	0	18,983	0	39,935	0	0	701,819	18,733	0	0	31,997	15,933	0	0
342	Y	405,905	116,019	0	14,325	0	34	0	0	689,584	12,496	0	0	45,047	26,185	0	0
343	Y	368,585	51,307	0	17,326	0	72,274	13,116	0	636,948	70,058	0	0	129,456	21,843	0	0
344	Y	351,286	-3,860	0	0	0	0	0	0	742,816	8,540	0	0	69,405	4,088	0	0
345	Y	179,879	-125,799	0	-12,640	221	-194,539	0	0	2,126,151	122,984	0	56	186,874	4,202	0	47,456
346	Y	298,893	163,664	0	0	0	70,637	426	3,900	1,928,763	14,204	0	0	89,019	24,323	3,915	0
347	Y	202,647	-25,021	0	-15,311	0	-89,688	-27,703	0	14,277	3,389	0	0	9,730	-15,057	0	0
348	Y	458,063	228,995	0	1,116	0	4,739	21	4,089	446,325	6,704	0	0	190,401	0	3,552	0
349	Y	72,137	133,185	0	0	0	415,534	23,660	0	424,464	30,042	0	0	32,184	58,521	33,594	0
350	Y	26,366	112,174	0	0	0	0	0	0	234,080	5,989	0	0	41,264	10,439	0	0
351	Y	177,637	30,923	0	0	0	0	0	0	474,561	30,006	0	0	51,527	6,761	0	0
352	Y	826,509	31,821	0	-206,479	-90,936	0	0	-5,320	472,148	27,607	0	0	41,900	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
		\$119,202,440	\$24,455,025	\$1,004,718	\$1,941,091	\$12,441	\$1,694,889	\$1,028,508	\$1,571,237	\$290,627,765	\$6,630,675	\$406,966	\$4,604,251	\$39,933,614	\$7,578,137	\$2,370,423	\$2,802,033
353	Y	413,861	788,931	0	0	0	-31,225	0	0	665,698	37,026	0	0	150,845	0	0	0
355	Y	484,853	-70,701	0	0	0	-127,201	0	0	573,660	41,081	0	0	-38,102	37,576	0	0
356	Y	120,591	260,003	0	0	22,227	104,439	0	0	644,180	25,762	0	0	49,886	0	0	0
357	Y	-66,309	-92,374	0	-5,408	0	-23,404	0	0	291,018	26,582	0	0	56,884	0	0	0
358	Y	-78,595	-10,903	0	-676	0	-99,496	0	-41,118	245,894	8,921	0	0	-44,361	-4,923	0	0
359	Y	143,978	-128,753	0	0	0	0	0	0	446,203	2,525	0	0	19,848	0	24,810	0
360	Y	294,087	16,091	0	0	0	0	0	0	300,673	2,685	0	0	31,259	0	0	0
361	Y	837,328	-728,516	0	-35,265	0	-7,498	16,780	0	232,399	16,167	0	0	125,365	-14,667	0	0
362	Y	335,997	201	0	0	0	497	94	0	1,557,019	8,843	0	0	129,141	0	0	0
363	Y	507,284	272,553	0	3,173	0	70	108	0	2,568,794	28,175	0	0	52,843	37,920	0	0
364	Y	88,191	0	0	8,985	0	48,932	0	0	256,658	25,667	0	0	30,595	2,868	0	0
365	Y	154,262	457,707	0	0	0	66,349	0	0	867,345	49,555	0	0	91,667	22,192	0	0
366	Y	-13,822	-71,584	0	49	0	427	0	0	294,480	2,380	0	0	39,489	0	0	0
367	Y	441,757	-431,790	-66,130	0	-16,081	0	0	0	646,993	7,501	0	0	19,883	-81	0	0
368	Y	1,000,085	-647,511	31,311	0	26,170	688,203	32,455	0	2,857,391	27,375	0	0	399,382	127,642	95,978	0
369	Y	193,640	-31,349	0	-6,386	0	-31,830	0	0	63,830	19,273	0	0	-9,020	872	0	0
371	Y	87,197	61,425	0	3,638	0	30,428	14,672	9,185	298,850	3,354	0	0	32,225	836	0	0
372	Y	400,894	-141,410	0	18,579	0	13,428	0	0	1,186,231	29,116	0	0	65,552	25,641	0	0
373	Y	929,683	406,366	30,000	-18	0	1	0	0	1,187,159	51,780	0	0	510,176	70,194	34,977	9,190
374	Y	402,848	-59,724	0	-4,935	0	-54,628	-113,054	0	399,494	22,424	0	0	-217	-95	0	0
375	Y	729,510	-772,924	0	0	0	0	0	0	1,123,974	55,178	0	0	172,597	51,972	0	0
376	Y	34,495	337,089	0	0	0	0	0	0	203,428	10,790	0	0	53,547	0	0	0
377	Y	143,263	-99,521	0	5,865	0	37,851	0	0	145,751	6,925	0	0	113,473	1,856	0	0
378	Y	4,249,345	1,170,052	0	0	0	51,373	0	0	485,836	23,040	0	0	310,164	8,959	6,100	0
379	Y	305,677	119,674	0	0	0	101,743	9,258	10,268	901,532	66,601	0	0	184,453	33,608	17,784	0
380	Y	24,940	59,548	0	9,282	0	7,354	0	0	638,034	33,062	0	0	20,041	4,437	2,854	22,205
381	Y	143,344	-78,079	0	0	0	91,345	0	0	1,078,150	9,776	0	0	19,464	14,187	0	0
382	Y	16,468	466,295	0	40,967	0	92,197	1,680	1,565	134,271	3,753	0	31,479	30,318	19,847	5,694	0
383	Y	3,211,524	-201,548	35,924	99,757	0	-55,303	-10,592	208,740	2,296,736	63,755	0	0	576,492	121,032	14,980	59,115
384	Y	23,610	222	0	0	0	0	0	0	82,355	4,741	0	0	0	30	0	0
385	Y	2,057,124	0	0	0	0	136,944	0	0	1,189,917	139,726	0	0	159,826	26,104	0	0
386	Y	127,524	-44,239	0	0	0	0	0	0	85,366	2,021	0	0	23,116	-700	0	0
387	Y	277,121	-40,256	0	41,119	0	53,759	0	0	615,314	0	0	0	59,387	26,091	0	0
388	Y	306,196	-261,298	0	0	0	-45,164	0	0	772,608	29,821	0	5,210	38,823	24,277	0	0
389	Y	872,114	-188,351	0	256,468	0	120,389	0	0	1,505,709	30,169	0	0	72,408	128,055	0	0
390	Y	38,593	36,833	0	0	0	0	0	0	268,849	10,277	0	0	23,896	9,691	0	0
392	Y	41,200	0	0	0	0	0	0	0	641,690	12,003	0	0	31,141	370	0	21,786

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
		\$119,202,440	\$24,455,025	\$1,004,718	\$1,941,091	\$12,441	\$1,694,889	\$1,028,508	\$1,571,237	\$290,627,765	\$6,630,675	\$406,966	\$4,604,251	\$39,933,614	\$7,578,137	\$2,370,423	\$2,802,033
393	Y	125,407	-36,011	0	0	0	-140,227	0	0	139,441	9,800	0	0	-10,859	0	-5,227	0
394	Y	768,453	60,370	0	-7,636	0	-90,070	-5,393	-112,802	321,473	49,125	0	1,984	12,206	10,000	14,473	0
395	Y	150,446	-120,148	0	0	0	-70,403	0	0	421,451	32,630	0	0	56,521	0	0	248
396	Y	238,424	138,007	143	0	0	0	0	0	232,066	15,648	0	0	11,657	0	0	0
397	Y	498,354	154,278	0	0	0	16,527	0	135,512	220,510	15,474	0	0	35,752	44,041	0	0
398	Y	310,171	59,223	0	1,884	0	962	0	12,237	325,112	12,349	0	0	21,944	50,684	0	0
399	Y	-28,974	46,707	0	0	0	0	0	0	571,315	476	0	0	1,960	0	0	0
400	Y	668,275	188,795	0	23,000	0	35,471	21,918	141,721	628,695	26,846	0	0	156,258	41,056	0	0
401	Y	98,849	-94,644	0	-14,415	0	-24,927	-2,535	0	812,157	4,520	0	0	1,161	14,053	0	0
402	Y	-30,551	762,004	0	0	0	-1,130	0	0	2,428,617	69,379	0	0	210,251	23,585	0	0
403	Y	60,448	-176,053	0	0	0	0	0	0	161,181	2,061	0	0	0	0	0	0
404	Y	0	57,029	0	0	0	0	0	0	593,268	19,405	0	0	46,976	0	0	0
405	Y	540,097	709,094	0	10,000	0	14,330	8,056	12,808	289,324	9,876	0	0	138,193	57,626	19,597	0
407	Y	441,806	188,216	0	0	0	8,494	0	0	107,884	11,385	0	0	155,947	84,020	0	0
408	Y	28,366	137,068	0	0	0	0	0	0	327,524	13,361	0	0	37,623	1,604	0	0
409	Y	304,001	239,988	0	14,238	0	1,198	0	0	2,412,957	2,761	0	0	177,010	120,873	0	0
410	Y	574,390	38,978	0	12,700	0	44,771	0	354	712,477	4,400	0	0	16,745	6,646	81,557	0
411	Y	141,008	200,840	0	0	0	-1,492	0	0	569,388	3,633	0	0	25,352	8,417	0	0
412	Y	22,285	-47,838	0	0	0	36,411	0	0	492,319	17,782	0	0	29,498	0	0	0
413	Y	809,398	716,882	0	63,711	0	127,072	12,151	0	4,485,006	66,128	0	0	471,768	160,018	0	0
415	Y	103,914	0	0	0	0	5,484	0	0	1,265,628	9,853	0	0	181,100	53,202	0	0
416	Y	1,080,633	0	0	0	0	0	2,995	0	335,166	56,994	0	0	88,266	27,449	0	0
417	Y	190,517	-115,998	0	-3,736	0	2,658	3,009	0	1,032,988	26,704	0	36,360	105,326	96,893	0	0
418	Y	982,983	45,009	0	265	0	11,050	253	0	16,359	0	0	0	126,299	142	0	0
419	Y	49,777	342	0	2,708	0	4,740	0	0	251,857	23,097	0	0	52,592	10,129	0	0
420	Y	412,192	276,937	0	0	0	48,833	0	0	480,325	0	0	0	59,751	9,924	0	0
421	Y	108,589	63,748	0	0	0	0	0	0	581,232	24,106	0	21,910	47,041	3,283	0	4,570
422	Y	423,877	173,643	0	0	0	195,618	0	-146,379	884,491	13,608	0	0	48,790	26,016	0	0
423	Y	23,036	-56,395	0	0	0	-1,046	0	0	98,832	0	0	0	-9,943	-75	0	0
426	Y	66,369	5,941	0	0	0	86,902	0	0	334,563	9,188	0	0	1,883	11,173	0	439
428	Y	216,193	1,242,719	0	0	0	353,301	51,000	0	3,564,085	119,188	0	0	450,641	315,746	9,113	123,300
429	Y	103,611	117,882	0	0	0	62,036	0	0	360,699	16,331	0	0	128,499	29,032	0	7,564
430	Y	617,758	-149,297	0	0	0	0	1,068	0	556,981	20,350	0	0	-9,168	0	0	0
431	Y	116,488	320,680	0	7,295	0	57,471	791	0	451,142	28,509	0	0	38,567	14,270	0	0
432	Y	188,619	40,622	0	0	0	0	0	0	154,270	20	0	0	35,547	0	0	0
434	Y	192,009	-928,830	0	0	0	-81,766	0	-9,262	289,174	12,923	0	70,564	11,760	14,088	0	0
435	Y	-41,184	-345,592	0	0	0	314,678	9,386	119,607	2,437,100	96,686	0	82,879	61,661	231,601	44,698	0

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		\$119,202,440	\$24,455,025	\$1,004,718	\$1,941,091	\$12,441	\$1,694,889	\$1,028,508	\$1,571,237	\$290,627,765	\$6,630,675	\$406,966	\$4,604,251	\$39,933,614	\$7,578,137	\$2,370,423	\$2,802,033
436	Y	485,380	6,482	0	982	0	660	42	3,047	-17,786	9,864	0	0	61,378	2,644	-1,100	0
437	Y	1,673,053	169,816	0	41,810	0	230,723	19,381	7,000	1,174,696	55,698	0	0	744,068	66,958	41,584	40,096
438	Y	573,785	5,112	0	0	0	0	0	0	-1,950	1,047	0	0	21,164	-3,987	0	0
439	Y	53,789	328,931	0	0	0	318,808	0	0	1,610,955	52,461	0	0	58,174	39,831	0	0
440	Y	292,224	110,295	0	0	0	0	0	0	823,666	62,135	0	0	60,235	51,397	1,421	0
443	Y	1,770,345	-707,810	0	0	0	0	0	2,311	2,637,788	0	0	0	-66,837	148,925	11,142	350,324
444	Y	-119,425	67,092	0	0	0	0	0	0	208,424	10,408	0	0	9,779	0	0	0
445	Y	245,584	187,806	0	17,668	0	1	0	0	1,009,001	26,891	0	0	107,883	21,576	32,390	0
446	Y	161,017	0	0	10,487	0	0	2,589	0	1,073,748	17,590	0	0	57,805	7,190	2,041	128
447	Y	118,645	384,579	0	25	0	107	0	286	1,255,502	33,534	0	0	88,572	20,572	0	0
448	Y	-602,400	182,374	0	-19,074	0	-44,604	0	0	281,289	6,869	0	0	11,751	14,823	0	0
449	Y	82,082	136,253	0	0	0	-4,299	0	0	512,838	16,231	0	0	55,841	28,835	0	0
450	Y	-2,597,955	1,914,084	0	0	0	-346,474	69,809	10,788	3,987,111	70,670	0	0	-68,001	17,249	0	0
452	Y	-141,799	277,810	0	0	0	-31,203	-30,461	0	1,039,611	21,299	0	0	30,917	5,472	0	0
453	Y	8,174	1,222,146	0	0	0	0	0	59,937	5,615,424	152,685	0	0	132,752	0	607	0
454	Y	292,581	101,262	0	0	0	0	0	0	601,451	19,945	0	0	24,544	9,462	0	0
456	Y	127,587	1,883	0	0	0	0	0	0	440,374	8,229	0	0	16,640	13,263	0	0
457	Y	421,673	1,697,390	0	21,301	0	274,705	229,898	104,588	649,453	57,859	0	0	59,021	181,111	26,732	52,469
458	Y	385,943	-77,671	0	0	0	0	-2,694	-48,531	578,363	9,721	0	0	133,251	34,062	7,719	0
459	Y	95,948	0	-292,695	10,978	0	-45,226	-63	0	314,158	6,457	0	0	-86,715	0	0	0
460	Y	418,370	-19,356	0	0	0	-81,851	-3,756	0	300,432	8,952	0	0	-71,473	11,209	-1,299	0
461	Y	2,571	1,747	0	91	0	199	0	0	325,626	10,622	0	0	67,972	510	150	0
462	Y	-130,988	-61,601	0	0	0	78,732	0	0	9,109	8,517	0	0	4,584	0	0	0
463	Y	-442,941	138,904	0	0	0	-58,664	0	0	315,050	18,661	0	0	20,744	0	0	0
464	Y	2,327,719	-737,140	0	0	0	-164,114	0	0	188,172	13,167	0	0	144,835	-5,213	-17,600	0
465	Y	529,094	110,362	0	80	0	53	42	0	255,376	5,615	0	0	18,904	28	64	0
466	Y	811,376	-29,070	0	138	0	-18,248	-19,039	3,474	138,807	16,648	0	0	-22,610	8,361	0	0
467	Y	65,732	-129,954	0	-22,467	0	-136,662	-47,385	0	471,368	10,198	0	0	16,124	5,205	0	0
468	Y	43,471	76,593	0	0	0	-36,082	705	0	132,667	0	0	0	5,198	0	0	0
469	Y	3,676	0	0	0	0	0	0	0	0	4,733	0	0	89,269	0	11,588	0
470	Y	1,281,826	113,412	0	0	0	0	0	0	835,998	11,381	0	0	363,573	55,873	0	34,269
471	Y	-10,350	-58,928	0	0	0	-9,626	0	0	58,259	2,160	0	0	12,251	2,071	0	0
473	Y	38,319	13,425	0	0	0	4,511	21,488	0	3,719,135	65,530	0	0	2,275	1,965	7,644	0
474	Y	-99,105	77,418	0	0	0	27,269	0	0	330,938	0	0	0	10,361	8,839	0	0
475	Y	7,676,258	2,698,786	0	214,012	0	2,923,707	1,698,982	0	14,926,110	59,676	0	0	1,050,728	200,643	199,778	0
476	Y	123,015	75,249	0	12,946	0	148,978	51,260	0	366,753	0	0	0	16,985	0	0	0
477	Y	45,214	0	0	0	0	0	0	0	357,551	1,665	0	0	2,486	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
		\$119,202,440	\$24,455,025	\$1,004,718	\$1,941,091	\$12,441	\$1,694,889	\$1,028,508	\$1,571,237	\$290,627,765	\$6,630,675	\$406,966	\$4,604,251	\$39,933,614	\$7,578,137	\$2,370,423	\$2,802,033
479	Y	2,552	142,502	0	2,093	0	6,251	0	0	857,288	12,956	0	0	29,108	11,837	578	0
480	Y	-7,997,898	-2,202,592	0	-252,044	0	-7,124,782	-2,563,544	0	3,496,830	43,209	0	0	-846,190	90,321	0	0
481	Y	283,007	-119,587	0	36,742	0	-11,816	0	0	330,745	19,047	0	0	36,006	11,238	0	0
482	Y	247,610	24,064	0	9,913	0	32,981	0	0	444,594	4,424	0	0	7,967	44	2,303	0
483	Y	72,171	77,377	0	-107	0	-10,031	32,875	0	1,377,899	46,588	0	0	80,759	27,231	0	0
484	Y	737,270	-88,771	0	65,441	0	124,449	0	-30,230	713,019	40,340	0	0	27,237	19,148	2,400	0
487	Y	0	-16,034	0	461	0	2,282	0	79	256,461	1,424	0	0	43,919	1,389	1,958	0
489	Y	2,277,262	-711,681	1,051	-809	0	-860	0	0	30,791	46,070	56,057	133,832	431,324	0	77,886	5,650
490	Y	889,383	15,287	0	772	0	21,687	4,945	4,515	2,082,852	74,403	0	0	261,584	49,778	0	2,180
491	Y	816,259	487,836	-11,300	0	0	-317,141	-10,283	-18,200	684,346	-620	0	0	134,460	-7,663	0	0
492	Y	85,902	49,289	0	0	0	8,517	0	0	656,180	7,748	0	0	15,174	25,223	0	0
493	Y	253,290	31,066	0	270	0	218	0	0	910,391	52,839	0	0	113,971	84,432	0	0
494	Y	714,998	82,762	0	32,321	0	150,933	113,172	0	628,273	0	0	0	53,822	10,107	0	0
495	Y	584,426	332,976	0	45,315	0	854,949	29,947	0	2,214,970	34,317	0	0	149,005	45,491	13,265	0
496	Y	173,005	132,784	0	0	0	90,709	0	70,483	779,045	7,827	0	0	-2,568	17,736	0	0
497	Y	5,204,981	547,887	810,542	376,006	25,981	3,390	1,151	4,542	2,552,391	52,640	0	0	472,762	926	62,025	184,509
498	Y	354,354	-72,514	0	0	0	27,182	0	0	381,488	14,534	0	0	17,850	2,450	5,043	0
499	Y	159,293	188,278	0	0	0	0	0	-17,575	656,649	7,991	0	0	94,421	2,026	0	0
500	Y	1,637,051	3,554,866	0	0	0	0	0	0	8,454,018	0	0	0	1,998,546	0	3,660	62,271
501	Y	5,351,606	-4,395,475	199,587	227,735	0	4,083,609	769,923	347,020	3,649,486	0	0	0	899,142	142,230	442,711	233,541
502	Y	114,148	64,512	0	-8,109	0	158,706	-1,668	0	472,884	0	0	0	11,938	14,410	0	0
503	Y	822,283	192,290	0	57,591	0	127,229	0	0	996,314	16,716	0	0	228,023	0	0	0
504	Y	294,013	151,807	0	13,000	0	155,775	0	0	587,278	25,987	0	0	128,569	48,253	7,000	0
505	Y	8,442	107,294	0	5,665	0	2,944	0	2,970	705,638	21,295	0	0	67,948	8,446	0	30,228
506	Y	1,248,585	417,501	0	-33,850	0	-305,859	0	0	1,182,448	66,517	0	0	283,994	59,047	0	0
507	Y	308,561	303,655	0	35,875	0	95,805	135,130	0	918,577	16,700	0	0	23,712	8,767	18,959	0
508	Y	0	0	0	0	0	0	0	0	219,944	5,848	0	0	148,952	0	0	0
509	Y	316,487	-12,445	0	-16,084	0	-15,397	0	-2,141	124,019	4,642	0	0	14,960	0	0	0
511	Y	-38,611	17,834	0	0	0	-29,096	0	0	390,866	4,684	0	0	1,052	0	0	0
512	Y	2,685,323	-9,698,997	0	12,659	35,372	-4,420	-98,456	0	-21,496,182	0	350,909	279,730	-1,041,980	17,811	-34,092	450,661

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 January 1 unencumb. cash balance
	\$73,139,830	\$2,388,498	\$10,989,931	\$31,458,866	\$4,597,149	\$114,987	\$2,446,199	\$89,549,888	\$193,905,426	\$64,308,414	\$10,510,468	\$559,242	\$3,815,199	\$24,461,106	\$1,018,109,416
101	-44,560	0	429	26,804	0	0	0	0	315,206	66,210	0	0	0	0	\$827,659
102	150,456	0	3,049	173,164	0	0	0	0	418,998	19,391	0	0	0	0	\$1,383,010
103	1,244	0	941	14,035	0	0	0	0	90,000	11,863	0	0	0	0	\$674,776
105	-2,355	0	65,215	11,087	0	0	0	0	56,481	8,405	0	0	0	0	\$164,531
106	254,593	0	68,519	0	0	0	0	0	178,508	8,312	0	0	0	0	\$1,599,525
107	364,859	0	150,525	0	0	0	0	0	368,237	111,610	0	0	0	0	\$3,400,768
108	-108,151	0	-812	2,608	0	0	0	0	59,948	40,920	0	0	0	0	\$82,471
109	2,907	0	45,281	27,237	0	0	0	11,671	331,271	123,712	23,549	0	0	0	\$1,421,032
110	424,869	0	217,439	4,508	0	0	0	0	305,000	742	0	0	0	0	\$2,687,098
111	-119,431	0	-40,214	0	0	0	0	0	164,103	26,618	0	0	0	0	\$430,237
112	319,589	0	120,301	4,877	0	0	0	0	999,917	40,207	0	0	0	0	\$2,257,511
113	401,361	0	95,524	20,894	0	0	0	0	1,638,157	167,595	182,764	0	0	0	\$5,839,856
114	9,538	0	118	15,185	0	0	0	0	357,412	30,427	88,695	0	0	0	\$818,766
115	576,571	0	410,828	7,409	0	0	0	0	507,796	315,514	56,742	0	0	620,037	\$6,701,794
200	80,948	0	0	0	0	0	0	0	42,733	13,623	12,347	0	0	0	\$414,277
202	-1,722,726	0	-168,688	488	0	0	0	253,707	1,897,851	1,189,373	0	0	0	0	-\$20,138,402
203	1,169,747	0	-437	296,882	0	0	0	0	542,198	88,833	0	0	0	0	\$4,511,955
204	804,278	0	87,437	10,284	0	0	0	58,490	1,250,000	123,516	0	0	0	0	\$7,346,222
205	-54,017	0	-23,641	1,816	0	0	0	0	118,324	70,235	0	0	0	0	\$596,271
206	333,366	0	58,132	12,654	0	0	0	0	418,000	113,550	50,000	0	0	0	\$2,157,494
207	868,381	0	0	0	0	0	0	0	883,228	326,304	0	0	0	0	\$8,216,819
208	20,256	0	67,617	0	0	0	0	0	154,692	6,980	0	0	0	0	\$1,104,420
209	201,654	0	7,510	13,057	0	0	0	0	200,811	4,960	0	0	0	0	\$597,760
210	364,634	0	-54,549	55,179	0	0	0	0	563,835	20,149	210,754	0	0	0	\$1,856,330
211	499,530	0	0	44,579	0	0	0	0	557,907	45,696	24,927	0	0	0	\$2,125,852
212	-46,209	0	-405	0	0	0	0	0	163,574	12,542	55,132	0	0	0	\$465,183
214	1,127,573	0	106,555	0	0	0	0	0	1,654,074	518,718	0	0	0	0	\$5,950,605
215	107,735	0	-24,077	25,722	0	0	0	616,175	524,940	430,418	0	0	0	0	\$1,984,241
216	137,226	0	104,079	34,020	0	0	0	0	282,440	10,208	10,165	0	0	0	\$1,856,198
217	134,877	0	14,741	0	0	0	0	0	100,293	0	0	0	0	0	\$1,888,862
218	-4,655	0	737	49,952	0	0	0	0	587,185	0	0	0	0	0	\$3,275,677
219	107,174	0	-3,641	6,002	0	0	0	0	180,572	69,622	42,503	0	0	0	\$659,490
220	62,965	0	9,541	38,527	0	0	0	0	60,919	44,979	8,500	0	0	0	\$514,407
223	29,119	0	3,497	14,051	0	0	0	0	173,266	72,322	0	0	0	0	\$1,216,955

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 January 1 unencumb. cash balance
	\$73,139,830	\$2,388,498	\$10,989,931	\$31,458,866	\$4,597,149	\$114,987	\$2,446,199	\$89,549,888	\$193,905,426	\$64,308,414	\$10,510,468	\$559,242	\$3,815,199	\$24,461,106	\$1,018,109,416
224	173,024	0	44,659	1,913	0	0	0	0	126,841	23,467	0	0	0	0	\$1,260,989
225	3,011	0	0	1,290	0	0	0	0	205,621	14,279	4,260	0	0	0	\$658,910
226	2,545	0	12,549	3,891	0	0	0	0	201,154	0	74,994	0	0	0	\$1,617,305
227	17,294	0	7,156	222,761	0	0	0	0	281,874	17,591	0	0	0	0	\$684,044
229	-1,152,107	783,963	-143,219	1,250,396	727,878	0	1,334,928	14,641,294	11,179,726	6,180,800	305,373	0	815,834	0	\$81,573,646
230	104,945	0	751	61,996	216,074	0	289,294	326,231	500,419	216,799	228,974	0	1,183,854	0	\$4,335,906
231	632	0	4,526	21,107	264,008	0	0	300,000	2,600,000	505,421	487,225	0	37,551	0	\$8,221,778
232	72,656	191,396	134,337	12,239	0	0	32,342	557,324	2,800,000	1,040,546	42,994	0	183,829	0	\$16,737,946
233	9,245	492,951	127,623	688,090	200,290	0	789,635	1,756,654	9,735,051	2,725,571	1,019,872	0	465,335	0	\$15,851,883
234	199,195	0	81,430	0	0	0	0	0	903,824	156,287	0	0	0	0	\$3,358,072
235	-138,400	0	41,521	55,021	0	0	0	0	265,937	0	0	0	0	0	\$1,592,218
237	54,831	0	4,737	0	0	0	0	0	320,000	48,585	0	0	0	0	\$1,243,992
239	299,235	0	18,859	15,726	0	0	0	0	442,288	20,625	1,030	0	0	0	\$1,955,148
240	-300,061	0	-36,544	32,453	0	0	0	0	200,000	56,875	0	0	0	0	\$302,481
241	70,870	0	0	18,712	0	0	0	0	195,719	0	4,105	0	0	0	\$757,290
242	748	0	0	27,320	0	0	0	0	101,737	11,117	0	0	0	0	\$291,599
243	213,729	0	17,985	10,027	0	0	0	0	140,499	7,044	0	0	0	0	\$1,137,518
244	971,721	0	320,230	185,207	0	0	0	0	607,250	513,626	0	0	0	556,307	\$7,384,501
245	153,954	0	42,130	70,378	0	0	0	0	154,809	41,601	2,762	0	0	0	\$1,359,117
246	142,969	0	235	0	0	0	0	0	365,490	27,581	0	0	0	0	\$1,678,030
247	74,635	0	5,097	0	0	0	0	0	150,000	34,668	0	0	0	0	\$684,506
248	344,765	0	567	0	0	0	0	0	549,417	140,771	24,988	0	0	0	\$2,253,913
249	29	0	5,656	12,443	0	0	0	0	275,000	132,975	20,329	0	0	0	\$1,133,981
250	93,413	0	9,374	211,703	0	0	0	0	821,000	66,168	169,025	0	0	0	\$3,875,093
251	139,624	0	3,057	3,983	0	0	0	0	111,294	84,429	0	0	0	0	\$1,493,203
252	124,945	0	7,945	9,426	0	0	0	0	201,967	148,253	0	0	0	0	\$1,730,548
253	884,781	0	12,133	84,560	0	0	0	0	1,937,867	350,306	47,779	0	0	301,359	\$8,034,974
254	20,639	0	53,046	64,818	0	0	0	0	330,202	165,176	0	0	0	0	\$2,104,281
255	63,990	0	-445	12,204	0	0	0	0	200,529	47,868	0	0	0	0	\$1,738,038
256	0	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$436,199
257	3,954	0	1,040	7,288	0	0	0	0	500,000	0	0	0	0	0	\$1,101,813
258	125,541	0	24,688	20,067	0	0	0	0	402,845	38,559	0	0	0	0	\$1,820,596
259	25,666	0	1,693	3,372,403	719,463	0	0	25,090,731	10,122,327	6,711,002	546,641	0	6,818	0	\$70,623,083
260	782,268	0	52,005	31,050	0	0	0	0	1,380,724	485,353	51,105	0	-8,760	0	\$6,140,489
261	1,782,358	0	235,516	0	0	0	0	0	2,972,592	835,525	352,946	0	0	0	\$14,128,601
262	374,681	0	19	12,778	0	0	0	0	1,226,491	128,609	204,731	0	9,488	0	\$7,628,430
263	1,092,204	0	11,984	7,824	0	0	0	0	718,268	232,291	102,149	0	0	0	\$2,636,228

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	\$73,139,830	\$2,388,498	\$10,989,931	\$31,458,866	\$4,597,149	\$114,987	\$2,446,199	\$89,549,888	\$193,905,426	\$64,308,414	\$10,510,468	\$559,242	\$3,815,199	\$24,461,106	\$1,018,109,416
264	0	0	0	7,124	0	0	0	0	779,924	187,573	65,223	0	0	0	\$2,384,190
265	28,157	0	9,808	37,079	0	0	0	0	1,000,000	818,500	0	0	56,960	0	\$3,825,750
266	570,304	0	0	702,844	0	0	0	0	2,310,950	1,226,514	0	0	52,912	0	\$16,437,630
267	0	0	0	14,771	0	0	0	0	1,200,000	97,535	0	0	0	0	\$2,555,167
268	-146,109	0	-21,489	6,294	0	0	0	0	510,000	43,137	0	0	0	0	\$1,427,452
269	9,324	0	2,205	4,196	0	0	0	0	11,417	13,613	0	0	0	0	\$684,178
270	76,537	0	38,870	14,073	0	0	0	0	300,086	68,132	0	0	0	0	\$1,747,618
271	4,240	0	71	6,275	0	0	0	0	198,859	26,028	0	0	0	0	\$716,261
272	7,293	0	13,665	8,791	0	0	0	0	12,131	18,598	0	0	0	0	\$787,441
273	40,521	0	68,794	8,869	0	0	0	1,080,356	374,997	53,337	0	0	0	281,499	\$2,951,890
274	152,054	0	0	0	0	0	0	0	92,118	81,600	0	0	0	0	\$763,366
275	74,035	0	0	10,172	0	0	0	0	213,240	5,000	0	0	0	0	\$525,067
281	216,990	0	35	4,299	0	0	0	0	299,249	50,059	30,294	0	0	0	\$1,744,988
282	0	0	14,184	0	0	0	0	0	138,578	39,714	0	0	0	105,622	\$590,586
283	0	0	22,853	0	0	0	0	0	159,170	17,606	0	0	0	0	\$705,057
284	269,251	0	747	58,000	0	0	0	0	100,000	326,146	3,283	0	0	0	\$1,803,653
285	263,700	0	15,637	0	0	0	0	0	200,000	0	0	0	0	0	\$1,425,526
286	322,661	0	6,496	0	0	0	0	0	0	0	21,518	0	0	0	\$1,476,996
287	187,674	0	224,462	61,658	0	0	0	0	452,348	96,052	35,519	0	0	0	\$2,878,101
288	33,089	0	3,181	0	0	0	0	0	271,446	52,165	0	0	0	0	\$677,616
289	1,267	0	-86	11,754	0	0	0	0	202,017	36,074	26,284	0	0	0	\$1,636,873
290	1,273,844	0	-43,572	28,320	0	0	0	0	1,397,423	358,593	21,376	0	0	0	\$32,992,929
291	118,179	0	0	1,615	0	0	0	0	104,368	0	7,073	0	0	0	\$541,796
292	-14,037	0	3,057	245	0	0	0	0	120,228	7,115	10,011	0	0	0	\$187,522
293	-60,968	0	0	15,912	0	0	0	0	100,938	11,101	13,937	0	0	0	\$392,638
294	0	0	0	32,737	0	0	0	0	100,932	10,247	0	0	0	0	\$850,838
297	140,303	0	-5,515	0	0	0	0	0	213,948	45,380	0	0	0	0	\$1,884,301
298	0	0	3,423	-576	0	0	0	0	252,074	0	0	0	0	0	\$552,029
299	-49,494	0	-7,663	0	0	0	0	0	138,411	9,434	0	0	0	0	\$273,620
300	0	0	40,255	0	0	0	0	0	284,152	114,105	0	0	0	0	\$1,371,601
303	68,301	0	38,948	0	0	0	0	0	230,472	60,448	0	0	0	0	\$1,215,455
305	1,217,539	0	0	137,175	0	0	0	7,946,262	4,152,091	731,059	240,240	0	0	2,955,671	\$27,724,740
306	69,190	0	7,424	5,810	0	0	0	0	575,054	0	0	0	0	0	\$1,782,326
307	93,584	0	144,867	31,322	0	0	0	0	355,451	220,891	921	0	0	0	\$3,130,933
308	1,211,399	0	894,828	247,980	0	0	0	5,398,385	1,845,906	3,088,126	0	0	0	0	\$26,110,535
309	627,760	0	45,671	-2,022	0	0	0	0	500,000	134,340	5,556	0	0	0	\$3,518,490
310	-27,512	0	-31,130	19,964	0	0	0	0	270,000	34,774	0	0	0	0	\$682,198

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	\$73,139,830	\$2,388,498	\$10,989,931	\$31,458,866	\$4,597,149	\$114,987	\$2,446,199	\$89,549,888	\$193,905,426	\$64,308,414	\$10,510,468	\$559,242	\$3,815,199	\$24,461,106	\$1,018,109,416
311	41,695	0	2,183	10,000	0	0	0	0	207,653	67,699	9,120	0	0	0	\$663,329
312	0	0	23,408	19,258	0	0	0	0	20,000	136,869	0	0	0	0	\$702,993
313	-28,738	0	983	108,862	0	0	0	0	0	232,736	463,984	0	0	0	\$1,837,297
314	153,843	0	0	10,183	0	0	0	0	134,298	17,988	0	0	0	0	\$678,827
315	67,313	0	17,208	5,764	0	0	0	134,523	458,138	22,618	154,500	0	0	0	\$932,316
316	268,179	0	34,871	20,235	0	0	0	0	217,783	42,419	0	0	0	0	\$1,633,202
320	101,217	0	16,359	14,236	0	0	0	60,593	415,364	114,200	3,922	0	0	262,885	\$3,050,971
321	150,044	0	49,663	194,626	0	0	0	0	584,717	53,931	1,634	0	0	0	\$1,853,481
322	0	0	0	0	0	0	0	0	192,254	0	75,951	0	0	0	\$377,107
323	77,635	0	13,743	8,702	0	0	0	0	464,080	56,653	0	0	0	0	\$1,513,302
325	323,800	0	5,803	142,131	0	0	0	0	295,000	103,722	0	0	0	0	\$1,772,029
326	42,856	0	469	0	0	0	0	0	163,210	23,225	0	0	0	0	\$636,515
327	116,738	0	2,785	86,405	0	0	0	0	327,255	21,847	19,894	0	0	0	\$1,628,940
329	363,048	0	22,315	5,207	0	0	0	0	250,554	71,681	0	0	0	0	\$909,392
330	1,099,785	0	31,729	6,362	0	0	0	0	373,642	66,276	0	0	0	0	\$2,911,065
331	10,011	0	3,257	491	0	0	0	0	702,841	178,763	0	0	0	0	\$2,294,696
332	22,294	0	604	2,371	0	0	0	0	151,190	69	0	0	0	0	\$1,326,994
333	0	0	0	31,738	0	0	0	0	326,597	7,742	0	0	37	1,020,553	\$2,133,271
334	12,188	0	1,449	0	0	0	0	0	7,291	0	0	0	0	0	\$256,323
335	387,893	0	62,003	18,900	0	0	0	0	280,000	30,909	76,118	0	0	0	\$2,149,717
336	178,067	0	0	6,531	0	0	0	0	600,000	7,964	64,590	0	0	894,289	\$3,344,402
337	104,503	0	0	20,478	0	0	0	0	365,000	162,868	0	0	0	0	\$2,013,251
338	21,458	0	27,251	17,079	0	0	0	0	248,470	49,872	0	0	0	0	\$652,154
339	138,030	0	65,914	2,413	0	0	0	0	205,478	185,485	96,646	0	0	0	\$1,658,001
340	288,549	0	5,917	13,253	0	0	0	0	464,535	200,265	42,694	0	0	0	\$1,955,234
341	276,773	0	39,243	0	0	0	0	0	311,458	68,736	0	0	0	0	\$1,822,113
342	174,229	0	10	10,353	0	0	0	0	375,177	193,349	6,561	0	0	0	\$2,069,274
343	243,346	0	28,575	0	0	0	0	0	592,552	167,688	0	0	0	0	\$2,413,074
344	14,780	0	0	2,201	0	0	0	0	80,000	0	0	0	0	0	\$1,269,256
345	1,379,032	0	-41,901	96,821	0	0	0	0	0	714,047	0	0	10,074	0	\$4,492,918
346	404,891	0	0	76,581	0	0	0	0	364,873	19,585	12,839	0	0	0	\$3,476,513
347	-196,361	0	-56,018	33,703	0	0	0	59,380	75,000	69,246	0	0	0	0	\$42,213
348	100,230	0	3,979	-1,440	0	0	0	0	665,677	239,818	0	0	0	0	\$2,352,269
349	515,258	0	893,127	23,540	0	0	0	0	203,294	73,902	0	0	0	0	\$2,932,442
350	51,838	0	21,590	2,232	0	0	0	0	0	24,816	6,109	0	0	0	\$536,897
351	261,551	0	0	0	0	0	0	0	111,598	59,654	56,896	0	0	0	\$1,261,114
352	169,827	0	-53,322	0	0	0	0	0	402,472	0	49,204	0	0	0	\$1,665,431

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 January 1 unencumb. cash balance
	\$73,139,830	\$2,388,498	\$10,989,931	\$31,458,866	\$4,597,149	\$114,987	\$2,446,199	\$89,549,888	\$193,905,426	\$64,308,414	\$10,510,468	\$559,242	\$3,815,199	\$24,461,106	\$1,018,109,416
353	347,396	0	-5,373	85,246	0	0	0	0	808,010	278,663	162,704	0	0	0	\$3,701,782
355	-166,501	0	-73,360	13,647	0	0	0	0	561,098	65,241	44,084	0	0	0	\$1,345,375
356	71,313	0	-6,598	0	0	0	0	0	448,279	56,913	0	0	0	0	\$1,796,995
357	129,781	0	-6,784	6,688	0	0	0	0	186,069	97,865	0	0	0	0	\$600,608
358	-274,106	0	-65,371	108,498	0	0	0	0	239,551	169,165	0	0	0	0	\$152,480
359	113,568	0	0	0	0	0	0	0	78,363	5,691	0	0	0	0	\$706,233
360	31,426	0	0	10,295	0	0	0	0	213,531	12,247	0	0	0	0	\$912,294
361	-256,073	0	-95,820	109,662	0	0	0	0	449,092	63,123	0	0	0	0	\$712,077
362	124,325	0	546	89,034	0	0	0	0	943,603	72,762	0	0	0	0	\$3,262,062
363	500,643	0	48,956	9,350	0	0	0	0	686,918	143,665	0	0	0	0	\$4,860,452
364	104,492	0	36,184	5,137	0	0	0	0	218,954	131,867	197,103	0	0	80,025	\$1,235,658
365	362,230	0	51,200	94,594	0	0	0	0	520,696	179,395	0	0	0	0	\$2,917,192
366	-25,278	0	470	-41,960	0	0	0	0	45,352	0	0	0	0	0	\$230,003
367	-3,570	0	-1,107	59,856	0	0	0	272,327	200,000	40,028	4,250	0	0	0	\$1,173,836
368	1,786,951	0	552,078	96,263	0	0	0	1,233,647	1,144,000	711,488	0	0	20,050	1,348,383	\$11,531,341
369	2,092	0	-8,149	8,650	0	0	0	0	200,000	195	0	0	0	0	\$401,818
371	93,454	0	-440	1,040,270	0	0	0	0	190,275	17,531	0	0	0	0	\$1,882,900
372	434,611	0	-2,920	3,558	0	0	0	0	504,269	138,383	0	945	0	0	\$2,676,877
373	-8,099	0	8,932	345,862	0	0	0	3,794	1,300,000	505,115	29,782	0	0	708,578	\$6,123,472
374	-63,886	0	7,144	0	0	0	0	0	194,980	0	4,151	0	0	0	\$734,502
375	0	0	0	58,320	0	0	0	0	400,334	108,559	13,602	0	0	0	\$1,941,122
376	0	0	0	11,343	0	0	0	0	42,498	10,492	46,476	0	0	0	\$750,158
377	46,217	0	2,208	8,400	0	0	0	0	294,336	42,593	0	0	0	0	\$749,217
378	529,653	0	265,479	0	0	0	0	0	801,200	0	0	0	0	0	\$7,901,201
379	523,810	0	270,585	21,842	0	0	0	0	364,652	305,418	0	0	0	824,384	\$4,061,289
380	21,283	0	14,495	845	0	0	0	0	306,507	129,897	23,207	0	0	0	\$1,317,991
381	350,322	0	13,343	672,172	0	0	0	0	182,489	15,584	0	0	0	0	\$2,512,097
382	46,764	0	17,512	114,895	0	0	0	0	540,556	17,279	0	0	0	0	\$1,581,540
383	-1,764,656	0	-201,548	1,591,644	0	0	0	0	1,954,504	1,493,114	176,884	0	-23,952	0	\$9,646,602
384	0	0	0	1,265	0	68	0	0	19,628	2,786	0	0	0	0	\$134,705
385	0	0	0	48,161	0	0	0	0	1,306,583	700,285	0	0	0	0	\$5,764,670
386	-616	0	0	7,234	0	0	0	0	142,645	9,634	-1,394	0	0	0	\$350,591
387	187,251	0	52,911	4,550	0	0	0	0	107,090	0	6,932	0	0	0	\$1,391,269
388	-64,817	0	-54,833	3,669	0	0	0	0	200,000	14,460	4,662	0	0	0	\$973,614
389	604,241	0	308,493	12,417	0	0	0	0	478,784	194,011	0	0	0	0	\$4,394,907
390	78,852	0	0	0	0	0	0	0	138,916	0	0	0	0	0	\$605,907
392	171,669	0	105,322	0	0	0	0	0	210,935	60,993	0	0	0	0	\$1,297,109

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 January 1 unencumb. cash balance
	\$73,139,830	\$2,388,498	\$10,989,931	\$31,458,866	\$4,597,149	\$114,987	\$2,446,199	\$89,549,888	\$193,905,426	\$64,308,414	\$10,510,468	\$559,242	\$3,815,199	\$24,461,106	\$1,018,109,416
393	-1,090	0	-41,161	1,333	0	0	0	0	292,663	10,567	0	0	0	0	\$344,636
394	-155,691	0	37,305	64,174	0	0	0	0	958,262	342,306	74,502	0	0	0	\$2,343,041
395	165,036	0	113,311	0	0	0	0	0	223,496	72,529	0	0	0	0	\$1,045,117
396	0	0	0	22,238	0	0	0	0	439,619	66,803	7,837	0	0	0	\$1,172,442
397	555,760	0	23,595	3,522	0	0	0	0	392,272	81,647	0	0	0	0	\$2,177,244
398	280,785	0	603	0	0	0	0	0	355,803	54,116	0	0	0	0	\$1,485,873
399	0	0	0	13,294	0	0	0	0	76,044	1,102	0	0	0	0	\$681,924
400	108,516	0	133,385	0	0	0	0	0	596,686	84,908	0	0	0	0	\$2,855,530
401	33,621	0	-1,349	0	0	0	0	0	168,250	0	0	0	0	0	\$994,741
402	-4	0	-2,187	64,236	0	0	0	0	317,649	271,141	29,439	0	5,434	0	\$4,147,863
403	82,315	0	0	7,138	0	0	0	0	195,000	17,928	0	0	0	0	\$350,018
404	-115,202	0	0	66,718	0	0	0	0	9,971	118,213	0	0	0	0	\$796,378
405	133,468	0	69,632	20,585	0	0	0	0	626,753	118,102	0	0	0	608,691	\$3,386,232
407	505,032	0	2,731	26,207	0	0	0	1,022,970	231,303	180,679	0	0	0	0	\$2,966,674
408	16,099	0	12,909	8,711	0	0	0	0	148,705	32,122	58,186	0	0	0	\$822,278
409	53,024	0	8,893	55,962	0	0	0	0	888,290	350,576	0	0	0	0	\$4,629,771
410	5	0	24,986	41,788	0	0	0	0	0	0	82,687	0	0	0	\$1,642,484
411	11,423	0	0	701	0	0	0	0	216,849	24,999	0	0	0	0	\$1,201,118
412	97,241	0	29,215	15,892	0	0	0	210,944	152,520	93,489	10,814	0	0	0	\$1,160,572
413	643,488	0	-17,482	4,226	0	0	0	0	1,811,780	142,136	0	0	0	0	\$9,496,282
415	212,735	0	4,793	93,400	0	0	0	0	550,000	147,784	0	0	0	0	\$2,627,893
416	0	0	0	78,105	0	0	0	0	509,468	94,048	0	0	26,464	0	\$2,299,588
417	353,589	0	2,643	39,697	0	0	0	0	330,285	0	128,130	0	0	0	\$2,229,065
418	239,304	0	17,044	190,951	0	0	0	0	509,995	171,527	223,180	0	0	953,516	\$3,487,877
419	11,419	0	8,127	10,345	0	0	0	0	157,063	10,839	2,636	0	0	0	\$595,671
420	14,019	0	20,148	0	0	0	0	0	400,748	0	0	0	0	0	\$1,722,877
421	0	0	0	0	0	0	0	0	82,767	25,017	6,723	0	0	0	\$968,986
422	198,312	0	-3,046	1,562	0	0	0	0	1,035,386	53,316	0	0	0	0	\$2,905,194
423	-592	0	-189	13,959	0	0	0	0	464,419	32,493	0	0	0	0	\$564,499
426	221,999	0	84,783	17,647	0	0	0	0	188,490	49,628	0	0	0	0	\$1,079,005
428	1,868,022	0	191,892	367,294	0	0	0	2,965,471	2,424,494	1,172,503	55,306	0	0	843,639	\$16,333,907
429	124,526	0	31,494	0	0	0	0	0	240,147	56,370	0	0	0	0	\$1,278,191
430	615	0	179,006	66	0	0	0	0	664,560	13,477	0	0	0	0	\$1,895,416
431	184,019	0	42,076	992	0	0	0	0	500,059	56,264	33,655	0	0	0	\$1,852,278
432	18,168	0	0	11,659	0	0	0	0	159,437	0	13,291	0	0	0	\$621,633
434	441,555	0	-34,225	22,210	0	0	0	0	140,295	0	51,887	0	0	0	\$192,382
435	675,278	0	508,634	23,655	0	0	0	0	780,879	81,765	-29,208	0	0	0	\$5,052,523

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 January 1 unencumb. cash balance
	\$73,139,830	\$2,388,498	\$10,989,931	\$31,458,866	\$4,597,149	\$114,987	\$2,446,199	\$89,549,888	\$193,905,426	\$64,308,414	\$10,510,468	\$559,242	\$3,815,199	\$24,461,106	\$1,018,109,416
436	-41,185	0	253	12,762	0	0	0	0	124,744	0	0	0	0	0	\$648,167
437	2,878,506	0	61,788	0	0	0	0	0	2,503,688	1,248,282	0	0	0	0	\$10,957,147
438	-69,029	0	-8	0	0	0	0	0	35,000	-8,792	0	0	0	0	\$552,342
439	709,481	0	245,098	0	0	0	0	0	510,000	184,176	0	0	0	0	\$4,111,704
440	99,943	0	0	0	0	0	0	0	547,000	90,362	14,002	0	0	0	\$2,152,680
443	-539,022	0	264,499	2,240,082	0	0	0	0	5,872,685	1,119,926	14,265	0	30,441	0	\$13,149,064
444	34,413	0	1,023	12,329	0	0	0	0	152,614	10,270	0	0	0	0	\$386,927
445	0	0	0	0	0	0	0	0	149,742	108,312	85,356	0	0	0	\$1,992,210
446	100,393	0	0	21,593	0	0	0	0	492,475	87,120	0	0	0	0	\$2,034,176
447	763	0	410	5,063	0	0	0	0	492,992	157,836	18,819	0	0	0	\$2,577,705
448	-36,373	0	-44,193	0	0	0	0	0	115,645	0	0	0	0	0	-\$133,893
449	361,467	0	15,268	6,308	0	0	0	0	395,877	25,532	23,621	0	0	0	\$1,655,854
450	-358,727	0	-114,252	64,951	0	0	0	0	1,486,579	887,338	0	0	0	0	\$5,023,170
452	163,265	0	-24,348	0	0	0	0	0	523,927	0	0	0	0	0	\$1,834,490
453	2,042,512	0	4,353	175,919	0	0	0	0	2,071,540	434,707	239,393	0	0	106,530	\$12,266,679
454	189,275	0	-2,744	0	0	0	0	0	215,937	21,374	5,350	0	0	0	\$1,478,437
456	217,988	0	0	7,393	0	0	0	0	181,243	18,140	0	0	0	0	\$1,032,740
457	2,013,380	0	392,069	186,791	0	0	0	4,431,930	1,000,000	753,085	0	0	0	0	\$12,553,455
458	-56,050	0	-24,937	0	0	0	0	0	950,597	307,043	0	0	1,022	801,602	\$2,999,440
459	100,759	0	-2,593	3,681	0	0	0	0	126,792	16,450	-837	0	0	0	\$247,094
460	-83,845	0	-10,462	0	0	0	0	0	504,500	66,812	0	0	0	0	\$1,038,233
461	1,910	0	922	0	0	0	0	0	138,779	0	0	0	0	0	\$551,099
462	641	0	21,867	0	0	0	0	0	29,827	4,208	1,285	0	0	0	-\$33,819
463	-12,461	0	-2,844	0	0	0	0	0	337,907	103,531	0	0	0	0	\$417,887
464	-503,998	0	55,358	60,415	0	0	0	0	146,061	552,496	311,074	0	0	0	\$2,371,232
465	54	0	45	106,423	0	0	0	0	543,139	3,963	1,410	0	0	1,149,711	\$2,724,363
466	-180,127	0	6,177	5,790	0	0	0	0	134,397	0	29,284	134,397	0	0	\$1,019,755
467	82,904	0	-21,801	44,484	0	0	0	0	315,722	38,941	12,367	0	0	0	\$704,776
468	50,528	0	0	0	0	0	0	0	60,000	-1,606	-773	0	0	0	\$330,701
469	0	0	0	33,874	0	0	0	0	0	87,359	0	0	0	0	\$230,499
470	91,989	0	0	0	0	0	0	0	209,657	178,520	0	0	0	0	\$3,176,498
471	57,315	0	0	-251	0	0	0	0	40,000	0	0	0	0	0	\$92,901
473	12,731	0	2,415	8,538	0	0	0	0	354,090	75,579	0	0	0	0	\$4,327,645
474	139,556	0	0	0	0	0	0	0	172,194	15,950	0	0	0	0	\$683,420
475	8,143,700	0	860,114	788,305	0	0	0	0	2,100,000	1,287,155	0	0	0	0	\$44,827,954
476	109,896	0	15,000	6,641	0	0	0	0	131,714	16,049	0	0	0	0	\$1,074,486
477	1,644	0	0	23,949	0	0	0	0	128,067	37,704	0	0	0	0	\$598,280

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	\$73,139,830	\$2,388,498	\$10,989,931	\$31,458,866	\$4,597,149	\$114,987	\$2,446,199	\$89,549,888	\$193,905,426	\$64,308,414	\$10,510,468	\$559,242	\$3,815,199	\$24,461,106	\$1,018,109,416
479	86,607	0	1,540	-2,506	0	0	0	0	0	13,888	4,790	0	0	0	\$1,169,484
480	-1,604,165	0	-179,502	67,247	0	0	0	0	1,800,000	912,907	0	0	0	0	-\$16,360,203
481	179,914	0	-10,350	22,753	0	0	0	0	281,640	35,726	0	0	0	0	\$1,095,065
482	54,820	0	1,007	14,285	0	0	0	0	136,509	5,641	0	0	0	0	\$986,162
483	1,303,267	0	-1,064	0	0	0	0	0	699,999	328,903	0	0	0	0	\$4,035,867
484	151,336	0	132,108	0	0	0	0	0	446,359	74,957	0	0	0	0	\$2,415,063
487	98,354	0	3,137	36,784	0	0	0	0	215,639	27,066	68,786	0	0	0	\$741,705
489	25,636	0	-1,201	-88,766	0	0	0	0	331,829	224,381	462,046	0	0	1,238,808	\$4,539,306
490	99,738	0	32,687	92,390	0	0	0	0	316,320	232,521	0	0	0	0	\$4,181,042
491	-458,483	0	-116,479	7,398	0	0	0	0	194,499	123,644	-19,102	0	0	0	\$1,489,171
492	11,751	0	2,372	7,264	0	0	0	0	235,615	23,347	0	0	0	0	\$1,128,382
493	353,914	0	406	525	0	0	0	0	299,999	140,855	0	0	0	0	\$2,242,176
494	596,073	0	132,018	1,646	0	0	0	0	482,478	51,824	1,225	0	0	0	\$3,051,652
495	838,203	0	106,674	60,164	0	0	0	0	686,350	91,236	81,526	4,110	0	501,598	\$6,674,522
496	262,347	0	11,812	10,925	0	0	0	0	381,654	0	0	0	0	0	\$1,935,759
497	1,625,021	256,901	4,944	906,544	0	0	0	7,143,109	4,521,094	830,139	354,440	419,790	0	0	\$26,361,715
498	43,162	0	0	6,000	0	0	0	0	196,671	52,950	0	0	0	0	\$1,029,170
499	13,936	0	0	154,499	0	0	0	0	235,139	162,887	31,251	0	0	0	\$1,688,795
500	8,056,007	0	0	9,492,287	0	114,919	0	8,576,892	15,250,221	468,957	112,850	0	0	8,297,419	\$66,079,964
501	5,041,689	0	836,087	124,392	248,728	0	0	4,920,836	2,465,479	1,665,513	326,846	0	0	0	\$27,580,685
502	149,745	0	-129	0	0	0	0	0	20,000	0	0	0	0	0	\$996,437
503	93,399	0	136,020	7,228	0	0	0	0	600,000	3,244	0	0	0	0	\$3,280,337
504	154,030	0	110,588	0	0	0	0	0	325,512	0	0	0	0	0	\$2,001,812
505	-35,143	0	48,787	5,215	0	0	0	0	106,721	22,913	1,376	0	0	0	\$1,110,739
506	85,533	0	147,385	0	0	0	0	0	518,189	190,845	0	0	0	0	\$3,860,335
507	350,051	0	123,476	0	0	0	0	0	303,972	34,464	0	0	0	0	\$2,677,704
508	-17,449	0	0	0	0	0	0	0	287,776	51,399	0	0	0	0	\$696,470
509	31,567	0	-54,805	0	0	0	0	0	106,833	5,183	60,562	0	0	0	\$563,381
511	-37,581	0	247	40,452	-4,299	0	0	0	154,870	0	27,108	0	0	0	\$527,526
512	1,449,066	663,287	5,454	874,874	2,225,007	0	0	476,192	5,638,052	3,869,406	701,383	0	941,808	0	-\$11,697,133