

Unencumbered Cash Balances (Statewide Totals) as of February 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
		\$113,876,500	\$231,212,236	\$2,002,785	\$2,140,020	\$113,856	\$2,873,936	\$1,431,914	\$1,935,645	\$387,718,630	\$6,671,063	\$2,264,568	\$4,864,871	\$45,540,509	\$7,828,557	\$2,111,905	\$2,795,400
101	Y	518,000	439,854	0	-18,109	0	-74,796	15	-20,122	494,471	14,695	0	0	16,363	-2,946	0	8,969
102	Y	247,331	359,681	0	425	0	1,672	1,295	0	442,281	24,634	0	0	27,916	0	0	0
103	Y	111,107	383,743	0	0	0	531	549	0	265,870	1,355	0	0	8,733	0	0	0
105	Y	27,621	337,854	0	0	0	28,717	0	0	214,203	4,784	0	0	49,968	5,811	0	0
106	Y	-111,056	173,605	0	0	0	130,943	24,561	0	709,499	5,992	0	0	10,699	0	0	0
107	Y	161,704	529,396	0	39,922	0	83,910	0	0	2,011,554	15,369	0	0	10,257	0	0	12,579
108	Y	139,709	302,410	0	0	0	0	0	0	207,693	4,917	0	0	16,546	0	0	0
109	Y	150,906	738,470	0	0	0	54,379	0	27	769,221	19,695	0	0	49,110	16,487	0	0
110	Y	255,771	274,500	0	339	0	712	0	0	1,480,052	38,457	0	0	6,376	86,080	0	0
111	Y	98,138	712,542	0	0	0	0	0	0	332,995	6,997	0	0	0	21,959	-9,800	0
112	Y	381,682	441,981	0	25,467	0	7,669	0	126,422	675,597	35,465	0	0	54,750	10,825	0	0
113	Y	608,288	1,472,482	0	25,261	0	141,109	0	0	2,233,292	42,854	0	0	240,551	50,832	0	0
114	Y	264,279	428,786	0	284	0	2,052	0	29	-98,011	9,584	0	0	20,510	4	0	0
115	Y	524,024	557,114	0	48,144	0	174,126	0	0	2,878,896	80,314	0	0	143,953	57,366	0	45,769
200	Y	41,947	432,452	0	0	0	0	0	0	151,160	12,132	0	0	30,108	0	0	0
202	Y	-17,965,027	-3,433,662	0	-164,301	0	-3,512,914	-324,472	-52,650	9,281,699	0	0	0	154,739	0	0	0
203	Y	2,302,560	1,446,572	0	0	0	0	0	0	1,169,411	0	0	0	244,608	-165	0	0
204	Y	2,127,057	448,775	0	31,914	0	793,925	47,781	350	3,090,037	43,517	0	119,645	172,995	6,511	28,065	100,000
205	Y	451,146	182,877	0	0	0	8,950	0	0	434,374	9,001	0	0	35,806	24,249	0	0
206	Y	483,036	298,063	0	1,155	0	0	0	0	883,590	21,382	0	0	96,998	44,245	0	0
207	Y	1,529,415	921,956	0	0	0	131,631	330,697	0	1,556,600	0	0	0	72,318	259,384	39,928	0
208	Y	254,643	442,177	0	0	0	128,642	0	0	657,725	0	0	0	62,006	0	0	0
209	Y	88,763	267,102	0	12,498	0	117,232	48,316	0	195,852	6,911	0	0	1,624	0	0	0
210	Y	488,284	1,845,020	0	-41,014	0	-444,056	-148,845	0	862,054	13,524	0	0	104,771	40,704	-4,645	0
211	Y	176,103	594,162	0	0	0	433	0	0	649,662	24,957	0	0	58,568	50,227	0	13,921
212	Y	220,564	0	0	0	0	0	0	0	75,283	3,258	0	0	0	0	0	0
214	Y	518,592	1,927,976	72,343	57,637	0	118,871	15,164	19,680	2,211,832	61,793	0	0	154,212	61,527	3,664	0
215	Y	372,283	1,081,698	0	-9,681	0	-126,768	-72,836	0	131,557	101,655	0	0	49,251	-27,062	9,973	0
216	Y	69,822	454,950	0	22,781	0	132,256	73,536	5	283,491	24,232	0	0	15,840	11,673	0	34,235
217	Y	25,641	298,936	9,038	0	0	19,426	7,471	0	1,679,827	22,501	0	0	5,267	16,642	0	0
218	Y	739,023	429,786	0	883	0	970	264	-400,000	1,515,661	16,237	0	29,116	14,322	0	0	0
219	Y	-133,228	453,436	0	0	0	-109,706	0	0	306,063	7,511	0	0	37,341	17,694	0	0
220	Y	13,076	345,238	0	35,986	0	16,760	21,760	0	166,521	13,655	0	0	6,177	25,233	0	0
223	Y	0	507,629	0	0	0	2,409	0	0	934,540	25,302	0	0	52,364	29,755	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
224	Y	294,118	366,469	0	14,509	0	7,821	0	0	465,080	24,696	0	0	22,733	3,077	0	0
225	Y	129,544	194,483	0	-7,196	0	-25,853	0	0	375,930	9,574	0	0	20,684	0	0	0
226	Y	139,882	784,478	0	11,934	0	2,274	12,004	0	584,863	4,342	0	0	2,373	2,229	0	0
227	Y	-27,264	-41,532	0	0	0	5,991	1,813	0	76,652	5,108	0	0	6,328	0	8,635	615
229	Y	17,002,868	3,154,558	0	0	0	-422	-357	271,618	49,486,351	181,594	0	2,590,282	3,485,702	-4,154	-740	82,272
230	Y	217,205	552,556	0	4,213	0	83,022	3,863	0	533,746	30,728	0	0	194,762	13,312	6,415	0
231	Y	8,559	457,387	0	631	0	1,610	2,486	0	4,441,676	29,201	0	0	692,224	765	27,200	7,746
232	Y	1,285,511	2,611,050	0	9,750	0	30,205	19,677	0	11,164,873	58,941	0	0	591,844	100,006	3,551	0
233	Y	23,736,231	0	0	-63	0	-40,241	-256	56,797	9,087,253	119,679	0	0	2,098,776	13,039	254,112	307,962
234	Y	438,815	824,885	0	72,210	0	10,943	2,812	0	718,331	14,897	0	0	162,350	13,352	0	31,750
235	Y	831,946	372,281	0	22,094	0	503	2,287	0	233,134	4,056	0	0	33,510	5,087	0	0
237	Y	722,676	403,558	0	0	0	36,828	0	0	190,486	18,379	0	0	86,894	18,621	0	0
239	Y	219,774	320,424	0	0	0	85,635	0	0	820,137	35,850	0	0	77,567	38,010	19,765	17,586
240	Y	162,996	717,049	0	-29,947	0	-129,712	0	0	238,635	4,638	0	0	-10,358	-3,243	-2,823	0
241	Y	1,595,960	280,310	0	0	0	0	0	0	332,131	10,323	0	0	2,870	0	0	0
242	Y	90,611	128,400	0	0	0	4,697	751	0	147,445	1,360	0	0	11,170	1,701	0	0
243	Y	370,282	337,859	0	0	0	3,749	0	0	416,907	19,736	0	0	4,030	6,519	0	0
244	Y	529,644	1,104,260	0	40,184	0	129,534	800	0	3,870,210	36,567	0	0	171,355	125,610	0	0
245	Y	278,635	387,955	0	0	0	-4,073	0	0	611,172	26,058	0	0	34,833	36,597	5,890	0
246	Y	85,018	314,492	0	0	0	0	0	0	830,126	24,965	0	0	56,645	43,350	0	0
247	Y	141,231	299,375	0	679	0	28,994	0	0	305,611	4,107	0	0	4,811	13,209	0	0
248	Y	-101,458	552,225	0	436	0	183	72	0	894,463	36,229	0	0	62,200	57,835	0	0
249	Y	297,227	135,353	0	0	0	2,339	748	200	206,345	16,424	0	0	53,303	1,458	0	0
250	Y	1,355,387	1,906,346	39,565	0	0	3,727	4,838	5,250	396,943	3,109	0	0	192,831	0	0	0
251	Y	340,449	314,153	0	0	0	88,084	0	0	1,291,847	1,921	0	0	58,044	3,522	0	0
252	Y	31,673	728,848	0	19,239	0	54,704	0	0	1,064,638	8,121	0	0	41,060	24,426	0	0
253	Y	1,915,697	989,567	0	19,165	0	29,020	10,767	23,058	2,678,070	0	0	18,954	205,881	238,165	0	93,787
254	Y	359,618	840,090	0	22,360	0	77,245	0	0	1,208,199	3,796	0	0	56,206	10,518	0	7,454
255	Y	512,020	299,899	0	-80	0	-1,000	0	0	992,422	1,974	0	0	25,269	0	0	0
256	Y	9,280	311,201	0	0	0	0	0	0	262,755	17,796	0	0	21,097	0	0	0
257	Y	81,777	559,193	0	7	0	829	0	287	451,367	15,982	0	0	256,557	5,499	11,313	0
258	Y	314,620	138,725	0	-3,639	0	-36,952	0	-53,058	1,194,698	4,310	0	0	123,525	0	0	0
259	Y	2,301,525	32,123,345	0	2,523	0	2,152	1,180	2,070	10,184,987	0	0	1,287,679	9,131,879	1,063	193,530	197,321
260	Y	3,200,589	1,352,358	0	0	0	219,019	99,621	0	2,644,803	31,468	0	0	695,128	65,042	18,123	21,593
261	Y	387,570	3,073,679	0	270,694	0	419,450	164,589	0	1,485,500	315,421	0	0	2,566,665	219,966	15,565	0
262	Y	1,149,636	851,857	0	18	0	96	55	122,910	4,424,515	32,365	0	0	329,760	69,857	0	8,605
263	Y	718,376	119,136	0	0	0	301	0	0	708,556	54,572	0	34,279	275,864	24,765	1,336	0
264	Y	305,708	1,148,626	0	0	0	0	0	0	590,374	26,454	0	0	94,105	16,793	0	0

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265	Y	1,063,546	1,150,053	0	3,141	0	64,771	4,712	37,101	1,260,376	57,568	0	0	639,969	3,626	9,075	0
266	Y	735,967	3,764,663	0	0	0	0	0	0	10,338,642	100,523	0	0	841,137	0	0	0
267	Y	1,069,586	368,255	0	0	0	0	0	0	1,026,402	23,579	0	0	82,109	210	0	0
268	Y	346,250	156,331	0	-3,039	0	-13,902	0	0	805,419	12,121	0	0	43,167	-2,286	0	0
269	Y	45,806	381,797	0	0	0	0	0	0	549,053	0	0	0	-7,061	-588	0	0
270	Y	263,944	707,919	0	0	0	21,228	0	0	540,183	22,667	0	0	48,643	24,875	628	12,811
271	Y	144,894	506,805	0	0	0	0	0	0	408,482	6,448	0	0	17,897	0	0	0
272	Y	72,001	384,075	0	49,430	0	-11,299	0	0	668,392	6,628	0	0	24,454	7,372	0	0
273	Y	112,627	591,794	0	0	0	0	0	0	1,017,901	16,253	0	0	160,084	0	44,174	0
274	Y	50,931	580,651	0	0	0	0	0	0	522,486	1,700	0	0	21,791	-235	0	0
275	Y	7,926	238,933	0	0	0	33,215	0	0	284,362	4,891	0	0	12,298	0	0	0
281	Y	723,881	280,044	0	0	0	-46,646	0	0	796,428	23,766	0	0	47,105	21,106	0	0
282	Y	-44,220	128,644	0	0	0	119,411	0	0	293,232	6,545	0	0	48,427	0	0	0
283	Y	50,964	345,578	0	0	0	423	0	2,425	205,119	3,884	0	0	4,897	6,677	400	0
284	Y	107,758	120,061	0	0	0	68,650	0	0	1,350,184	0	0	0	14,096	11,530	0	0
285	Y	155,813	195,304	0	0	0	-4,456	0	0	690,239	12,876	0	0	20,216	2,869	0	0
286	Y	151,493	534,239	0	2,843	0	27,314	0	0	888,935	17,882	0	0	33,109	380	0	-1,569
287	Y	437,197	286,460	0	0	0	255,432	0	8,060	1,322,848	35,073	0	0	8,746	10,455	0	0
288	Y	3,339,960	267,682	0	866	0	789	0	0	217,948	8,437	0	0	14,243	0	53	0
289	Y	618,791	502,654	0	0	0	741	0	0	804,302	14,047	0	0	28,831	0	0	0
290	Y	2,093,943	1,171,342	35,284	-14,424	0	-907,026	-14,257	-10,312	2,275,450	26,253	0	0	376,787	128,464	0	0
291	Y	67,984	114,922	0	15,016	0	566	0	0	328,539	0	0	0	17,792	1,922	0	0
292	Y	-11,660	204,633	0	0	0	5,804	0	0	161,294	7,110	0	0	14,324	157	0	0
293	Y	385,695	429,566	0	0	0	0	0	0	-20,774	9,487	0	0	-46,249	-87	0	0
294	Y	-245,979	573,039	0	0	0	0	0	0	869,847	11,273	0	0	9,845	5,766	0	0
297	Y	279,303	276,176	0	0	0	-5,611	0	0	1,256,722	25,043	0	0	50,174	13,407	0	0
298	Y	11,823	385,426	0	0	0	0	0	0	446,813	2,247	0	0	0	0	0	0
299	Y	63,724	361,933	0	0	0	0	0	0	145,298	802	0	0	11,614	0	0	0
300	Y	-106,183	879,281	0	0	0	65,751	0	0	676,412	0	0	0	-13,159	0	0	0
303	Y	108,034	589,078	0	0	0	8,160	15,642	0	765,950	17,531	0	0	31,947	562	0	293
305	Y	82,294	5,071,988	249,183	0	0	0	0	0	9,873,313	16,337	0	0	175,795	245,715	19,682	24,704
306	Y	356,612	501,941	0	0	0	8,874	0	0	890,112	11,277	0	0	62,411	25,246	25,471	0
307	Y	1,168,611	427,711	0	0	0	166,558	16,300	27,877	626,377	12,661	0	0	45,078	26,937	11,883	0
308	Y	3,393,920	3,778,803	0	30,416	0	0	163,882	68,472	5,843,590	85,506	0	0	1,296,584	718,809	179,453	0
309	Y	354,422	661,710	0	1,447	0	94,811	16,100	3,297	1,642,565	41,951	0	0	144,605	57,346	14,080	0
310	Y	96,728	414,554	0	0	0	-70,819	0	0	669,378	-5,196	0	0	9,811	-6,450	0	0
311	Y	87,103	213,438	0	0	0	11,717	0	0	324,334	0	0	0	33,068	13,177	0	0
312	Y	554,042	371,530	0	0	0	0	0	0	662,215	12,241	0	0	24,552	0	0	0

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313	Y	30,245	811,009	0	5,676	0	11,909	4,936	0	970,375	79,454	0	0	333,610	3,383	2,083	0
314	Y	119,719	40,500	0	0	0	7,421	0	0	150,337	6,121	0	0	-2,286	6,630	0	0
315	Y	915,904	348,570	0	0	0	-182,699	-23,423	8,387	162,836	13,555	0	0	48,334	22,827	0	0
316	Y	14,769	181,547	0	12,771	0	182,185	32,919	0	681,397	8,423	0	0	70,522	15,897	0	0
320	Y	2,813,747	699,596	0	0	6,049	527	0	0	110,247	21,467	0	0	301,463	15,015	2,434	0
321	Y	1,152,307	683,861	0	1,932	0	45,153	0	0	300,979	9,455	0	0	130,458	1,160	234	0
322	Y	148,849	75,382	0	0	0	16,173	0	0	125,167	3,608	0	0	26,392	13,941	0	0
323	Y	240,090	474,006	0	0	0	2,265	247	0	632,283	0	0	0	33,280	1,285	13,639	0
325	Y	475,493	746,124	0	0	0	202	0	0	599,404	18,080	0	0	91,975	21,051	0	0
326	Y	160,631	359,517	0	4,647	0	132	0	0	157,855	6,410	0	0	9,745	62	0	0
327	Y	378,617	415,582	0	0	0	3,084	361	0	796,079	18,567	0	0	111,764	15,205	0	0
329	Y	-79,671	247,598	0	0	0	10,950	0	0	488,285	23,168	0	9,559	45,856	23,297	0	0
330	Y	410,378	291,490	0	0	0	62,729	0	0	963,673	24,431	0	0	44,107	72,964	0	0
331	Y	211,583	391,156	0	0	0	288,273	0	25,529	1,223,279	22,524	0	0	90,784	2,431	0	0
332	Y	212,882	418,954	0	0	0	1,218	0	0	773,847	1,513	0	0	2,510	152	0	0
333	Y	64,930	948,186	0	0	0	0	0	0	530,565	3,414	0	0	5,451	0	0	0
334	Y	15,188	258,719	0	0	0	4,006	0	0	305,127	4,612	0	0	2,006	503	0	31
335	Y	312,801	191,299	0	0	0	95,918	0	0	663,247	12,458	0	0	65,767	9,581	0	0
336	Y	0	306,458	0	0	0	0	0	109,445	1,098,308	18,957	0	0	104,441	34,819	0	30,164
337	Y	654,664	244,832	0	0	0	0	0	0	607,659	18,217	0	99,569	39,397	28,411	33,057	0
338	Y	-12,669	206,363	0	-19,489	0	-98,184	0	0	301,144	2,404	0	0	61,917	9,735	0	0
339	Y	468,038	581,067	0	11,936	0	-14,019	0	0	637,560	16,364	0	6,009	47,135	6,182	0	0
340	Y	880,548	507,971	0	0	0	108,373	0	0	455,395	24,603	0	0	166,335	29,834	0	0
341	Y	13,024	567,136	0	11,392	0	68,819	0	0	742,993	18,733	0	0	34,280	15,155	0	0
342	Y	697,043	650,540	0	9,326	0	429	0	0	800,792	12,496	0	0	44,685	25,961	0	0
343	Y	417,940	716,805	0	12,075	0	56,101	12,577	0	755,482	70,058	0	0	132,694	21,428	0	0
344	Y	414,073	126,339	0	0	0	0	0	0	791,611	8,540	0	0	57,013	4,088	0	0
345	Y	468,824	2,722,396	0	-10,620	221	-198,219	0	0	3,131,930	122,984	0	56	177,931	3,202	0	47,456
346	Y	316,630	639,629	0	0	0	53,096	426	3,025	2,177,739	14,204	0	0	89,558	24,323	3,915	0
347	Y	309,088	375,077	0	-19,893	0	-108,423	-34,472	0	142,949	3,389	0	0	-6,828	-15,774	0	0
348	Y	463,220	597,309	0	3,249	0	2,284	328	4,089	527,004	6,703	0	0	171,859	0	1,586	0
349	Y	425,714	472,581	0	0	0	159,341	23,660	0	484,104	30,042	0	0	31,837	56,965	31,452	0
350	Y	0	565,481	0	0	0	0	0	0	306,016	5,973	0	0	29,432	10,259	0	0
351	Y	192,240	400,936	0	0	0	0	0	0	579,543	30,006	0	0	37,671	6,471	0	0
352	Y	528,009	778,174	0	0	0	95,366	45,457	7,022	398,054	27,236	0	0	43,955	0	0	0
353	Y	525,706	1,256,064	0	0	0	-2,192	0	0	935,907	37,027	0	0	114,502	0	0	0
355	Y	5,135,390	472,085	0	0	0	-158,185	0	0	707,462	41,026	0	0	-22,908	36,272	0	0
356	Y	141,830	485,015	0	0	22,227	82,961	0	0	751,982	25,671	0	0	53,816	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
357	Y	-182,731	-24,138	0	504	0	344	0	0	305,218	26,582	0	0	44,672	0	0	0
358	Y	-49,219	226,647	0	-866	0	-119,554	0	-52,296	328,229	8,921	0	0	-20,288	-5,563	0	0
359	Y	168,858	95,022	0	0	0	0	0	0	446,294	2,525	0	0	18,772	0	17,244	0
360	Y	117,295	252,547	0	0	0	0	0	0	378,856	2,685	0	0	33,228	0	0	0
361	Y	685,438	287,334	0	-53,188	0	-156,202	13,772	0	703,143	16,168	0	0	120,032	-16,759	0	0
362	Y	348,928	902,180	0	0	0	316	68	0	2,246,607	8,843	0	0	139,014	0	0	0
363	Y	1,119,909	1,098,392	0	1,747	0	152	4,539	0	3,150,102	28,175	0	0	79,308	37,032	0	0
364	Y	217,858	944,421	0	2,518	0	7,279	0	0	617,168	25,583	0	0	40,485	1,553	0	0
365	Y	210,941	862,542	0	0	0	101,997	0	0	1,194,286	50,125	0	0	87,490	22,192	0	0
366	Y	-30,694	382,070	0	51	0	575	0	0	306,510	2,380	0	0	34,424	0	0	0
367	Y	423,242	-316,394	-13,945	0	0	0	0	0	382,696	7,501	0	0	-634	-778	0	0
368	Y	1,057,462	822,977	23,735	0	24,006	653,026	32,455	0	3,485,005	27,375	0	0	409,766	125,471	75,306	0
369	Y	89,449	156,646	0	10,515	0	16,828	0	0	130,304	19,273	0	0	6,287	345	0	0
371	Y	83,643	348,198	0	-1,038	0	16,764	7,320	4,449	349,770	2,361	0	0	28,883	836	0	0
372	Y	407,004	138,183	0	16,973	0	3,067	0	0	1,333,962	29,116	0	0	83,642	19,713	0	0
373	Y	823,749	1,243,164	30,000	0	0	-540	0	0	1,705,068	51,760	0	0	517,417	60,646	26,583	9,190
374	Y	233,865	477,219	0	-4,835	0	-55,275	-12,026	0	715,805	22,402	0	0	22,776	-1,679	0	0
375	Y	700,200	526,264	0	0	0	0	0	0	1,884,452	55,178	0	0	192,131	51,309	0	0
376	Y	41,702	751,335	0	0	0	0	0	0	318,143	10,994	0	0	44,989	0	0	0
377	Y	520,783	610,912	0	6,147	0	41,012	0	0	290,841	8,040	0	0	104,008	11,660	0	0
378	Y	341,133	281,406	0	0	0	83,761	0	0	532,443	34,318	0	0	74,798	11,945	0	0
379	Y	295,159	1,019,421	0	0	0	49,997	9,258	5,879	911,840	73,784	0	0	178,047	33,475	27,591	0
380	Y	30,836	234,713	0	26,095	0	18,846	0	0	823,944	33,062	0	0	8,920	3,740	3,406	22,205
381	Y	135,938	198,911	0	0	0	90,122	0	0	1,107,758	9,776	0	0	25,989	14,172	0	0
382	Y	21,724	1,210,024	0	35,266	0	41,079	15,320	1,735	603,923	3,753	0	31,571	119,913	17,445	1,911	0
383	Y	1,301,647	2,381,683	153,378	158,755	0	815,214	119,771	413,805	4,956,462	100,565	0	0	714,290	120,585	50,944	59,115
384	Y	31,309	233,883	0	0	0	0	0	0	129,645	4,741	0	0	2,696	30	0	0
385	Y	1,565,505	1,987,949	0	0	0	46,716	0	0	2,375,748	139,726	0	0	206,657	18,643	0	0
386	Y	275,236	273,156	0	0	0	0	0	0	106,017	2,021	0	0	13,102	-29	0	0
387	Y	274,181	288,424	0	40,699	0	39,004	0	0	610,614	16,953	0	0	49,116	26,761	0	0
388	Y	386,062	84,153	0	0	0	-54,556	0	0	924,484	28,457	0	5,016	41,727	22,856	0	0
389	Y	959,497	203,371	0	248,224	0	59,181	0	0	1,626,828	30,169	0	0	66,369	128,055	0	0
390	Y	33,371	36,833	0	0	0	0	0	0	270,535	10,277	0	0	20,952	9,691	0	0
392	Y	34,184	359,644	0	0	0	0	0	0	838,218	12,003	0	0	53,305	370	0	21,786
393	Y	128,128	232,931	0	0	0	-168,965	0	0	213,651	9,800	0	0	-6,481	0	-8,909	0
394	Y	675,932	173,316	0	1	0	32	15	472	618,360	48,871	0	1,744	57,058	10,000	10,859	0
395	Y	386,797	304,836	0	0	0	-87,695	0	0	480,205	32,530	0	0	48,967	0	0	248
396	Y	194,518	507,690	143	0	0	0	0	0	342,373	15,648	0	0	5,817	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
397	Y	568,463	327,048	0	0	0	1,242	0	128,030	305,220	15,474	0	0	38,835	43,623	0	0
398	Y	305,065	481,496	0	2,102	0	1,403	0	12,237	415,992	12,399	0	0	34,940	49,464	0	0
399	Y	-52,222	300,573	0	0	0	0	0	0	680,879	0	0	0	0	0	0	0
400	Y	800,548	843,292	0	17,880	0	70,191	19,889	115,798	952,682	26,846	0	0	177,462	38,729	0	0
401	Y	21,121	283,959	0	4,916	0	21,512	0	0	858,719	4,520	0	0	3,503	14,053	0	0
402	Y	313,312	2,418,471	0	-5,152	0	-49,877	-816	0	2,710,131	69,105	0	0	256,227	20,902	0	0
403	Y	133,211	227,399	0	0	0	0	0	0	224,313	2,061	0	0	0	0	0	0
404	Y	94,036	122,617	0	0	0	0	0	0	645,026	19,405	0	0	37,408	0	0	0
405	Y	533,724	974,638	0	10,000	0	15,731	13,289	8,742	408,786	9,833	0	0	161,520	55,753	11,468	0
407	Y	452,200	803,294	0	0	0	4,212	0	0	464,262	11,385	0	0	158,340	84,020	0	0
408	Y	75,282	294,152	0	0	0	0	0	0	327,884	13,361	0	0	34,873	1,604	0	0
409	Y	17,855	185,988	0	9,209	0	1,466	0	0	2,410,946	2,761	0	0	208,633	119,652	0	0
410	Y	524,854	560,380	0	10,195	0	24,277	0	354	896,370	6,639	0	0	12,718	4,608	69,652	0
411	Y	109,752	378,093	0	0	0	9,031	0	0	603,915	3,223	0	0	27,563	8,327	0	0
412	Y	14,153	435,107	0	0	0	31,936	0	0	674,934	17,782	0	0	23,479	0	0	0
413	Y	950,486	943,521	0	55,465	0	-61,097	10,558	0	4,794,949	66,128	0	0	435,240	151,258	0	0
415	Y	233,729	951,500	0	0	0	8,494	0	0	1,581,869	9,853	0	0	142,181	52,136	0	0
416	Y	1,083,793	1,100,899	0	0	0	0	502	0	796,264	56,994	0	0	160,092	26,442	0	0
417	Y	774,517	278,624	0	1,462	0	49,764	66	0	1,255,108	26,705	0	36,181	112,207	96,633	0	0
418	Y	1,670,700	1,605,203	0	260	0	4,665	390	0	452,744	0	0	0	164,341	214	0	0
419	Y	124,520	405,560	0	1,458	0	14,722	0	0	308,753	23,097	0	0	61,970	10,129	0	0
420	Y	440,220	1,035,891	0	0	0	10,462	0	0	550,163	0	0	0	75,188	9,766	0	0
421	Y	101,814	247,399	0	0	0	0	0	0	638,250	24,146	0	21,857	44,557	3,184	0	4,570
422	Y	263,029	576,673	0	0	0	188,973	0	263,715	1,189,969	13,608	0	0	53,502	25,813	0	0
423	Y	271,677	435,929	0	0	0	-1,011	0	0	309,481	0	0	0	-14,835	-419	0	0
426	Y	71,869	309,807	0	0	0	75,029	0	0	392,440	8,707	0	0	15,614	11,173	0	440
428	Y	1,240,336	1,813,474	0	0	0	353,301	51,000	0	3,923,701	118,699	0	0	442,320	314,243	5,759	123,300
429	Y	58,978	115,750	0	0	0	52,996	0	0	360,170	16,331	0	0	102,125	29,032	0	7,565
430	Y	845,919	198,921	0	0	0	0	0	0	619,963	20,350	0	0	-9,924	0	0	0
431	Y	799,088	833,236	0	22,972	0	32,930	791	0	556,629	28,509	0	0	4,003	15,005	0	0
432	Y	190,629	349,557	0	0	0	0	0	0	312,118	20	0	0	36,359	0	0	0
434	Y	500,140	-464,353	339,997	0	0	0	0	0	500,557	12,923	0	72,799	29,114	14,088	0	0
435	Y	17,951	397,115	0	0	0	290,048	9,386	113,104	2,807,336	96,686	0	80,853	140,131	227,426	36,516	0
436	Y	503,140	626,141	0	5,178	0	3,731	135	10,401	134,424	9,208	0	0	50,565	2,414	-1,100	0
437	Y	1,817,918	3,591,660	0	53,041	0	230,079	19,644	7,000	2,596,744	55,658	0	0	873,381	64,743	30,047	40,096
438	Y	528,129	421,484	0	0	0	-5	-1	0	174,025	883	0	0	27,287	-3,987	0	0
439	Y	28,858	484,094	0	0	0	308,360	0	0	1,650,995	52,461	0	0	52,639	39,167	0	0
440	Y	141,110	481,269	0	0	0	0	0	0	912,651	62,125	0	0	73,539	50,235	1,421	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
443	Y	2,252,734	1,067,082	0	0	0	0	0	2,311	3,152,275	0	0	0	296,016	132,953	5,991	350,324
444	Y	-139,100	575,203	0	0	0	0	0	0	423,093	10,408	0	0	7,639	0	0	0
445	Y	321,508	1,293,910	0	8,628	0	141	95	0	1,102,762	26,891	0	0	119,722	21,034	20,845	0
446	Y	121,314	441,957	0	10,487	0	0	1,726	0	1,316,738	17,590	0	0	0	5,885	2,041	128
447	Y	55,403	607,385	0	25	0	492	0	614	1,291,949	33,534	0	0	75,039	20,472	0	0
448	Y	-73,734	712,085	0	-24,039	0	-54,408	0	0	454,780	6,466	0	0	28,561	13,897	0	0
449	Y	119,164	393,528	0	0	0	-29,348	0	0	656,183	16,008	0	0	25,510	28,191	0	0
450	Y	-4,182,090	1,914,187	0	0	0	-500,775	69,535	10,788	3,777,979	70,670	0	0	-122,755	16,262	0	0
452	Y	-267,361	79,053	0	0	0	499,502	144,440	0	1,153,853	21,299	0	0	39,347	5,472	0	0
453	Y	3,178,897	2,804,100	0	0	0	0	0	42,951	6,304,955	151,048	0	0	183,442	0	0	0
454	Y	322,879	437,469	0	0	0	-12	0	0	603,643	19,945	0	0	26,641	9,213	0	0
456	Y	334,157	250,906	0	0	0	0	0	0	440,634	8,229	0	0	16,458	12,255	0	0
457	Y	1,035,240	2,813,296	0	49,605	0	554,774	476,927	106,810	1,406,952	75,487	0	0	70,871	262,668	23,357	52,469
458	Y	345,263	932,708	0	0	0	0	0	0	1,097,812	9,721	0	0	187,133	33,467	1,954	0
459	Y	32,104	70,109	0	12,548	0	564	49	0	387,550	6,457	0	0	-67,118	0	0	0
460	Y	451,491	822,822	0	0	0	-110,071	-8,476	0	447,412	8,952	0	0	-46,282	11,209	-1,299	0
461	Y	37,299	183,646	0	1,987	0	10,648	0	0	518,778	10,622	0	0	74,252	310	150	0
462	Y	68,041	276,655	0	0	0	54,095	0	0	86,731	8,517	0	0	5,311	0	0	0
463	Y	-452,625	362,984	0	0	0	-68,090	0	0	392,095	18,661	0	0	23,851	0	0	0
464	Y	2,605,262	-75,977	0	0	0	-232,028	0	0	221,092	12,957	0	0	202,496	-8,711	-17,600	0
465	Y	424,341	317,014	0	13	0	21	48	0	711,757	5,615	0	0	33,524	35	71	0
466	Y	639,775	903,128	0	-12,037	0	-88,892	-42,696	3,474	487,642	16,648	0	0	-36,549	5,920	0	0
467	Y	87,936	207,388	497	0	0	0	0	0	722,608	10,198	0	0	23,786	5,205	0	0
468	Y	56,451	253,985	0	0	0	-45,985	-408	0	195,858	0	0	0	2,286	0	0	0
469	Y	0	0	0	0	0	0	0	0	0	0	0	0	123,353	0	5,922	0
470	Y	1,376,380	2,587,613	0	0	0	-6,453	0	0	1,070,686	11,358	0	0	376,580	55,744	0	34,269
471	Y	62,970	65,124	0	0	0	0	0	0	82,677	2,160	0	0	15,712	1,860	0	0
473	Y	318,343	413,254	0	0	0	29,334	21,278	0	3,707,540	65,031	0	0	1,404	3,860	3,802	0
474	Y	122,278	302,684	0	0	0	18,573	0	0	395,250	0	0	0	6,713	9,089	0	0
475	Y	6,540,515	3,953,847	0	204,329	0	2,622,225	1,509,370	0	14,938,317	59,676	0	0	1,413,536	394,831	184,533	0
476	Y	151,095	348,019	0	12,946	0	145,319	13,737	0	395,824	0	0	0	15,874	6,301	0	0
477	Y	48,153	234,352	0	0	0	0	0	0	445,120	1,655	0	0	7,657	0	0	0
479	Y	54,412	201,037	0	4,960	0	8,513	0	0	858,967	12,956	0	0	25,413	11,645	6,826	0
480	Y	-2,652,970	-1,012,328	0	-250,175	0	-7,131,149	-2,577,264	0	3,480,632	44,834	0	0	-578,224	90,321	0	0
481	Y	68,009	335,169	0	35,393	0	-25,227	0	0	406,354	19,047	0	0	33,956	10,990	0	0
482	Y	261,083	277,699	0	9,913	0	25,167	0	0	571,639	4,424	0	0	17,298	-356	473	0
483	Y	71,648	893,776	0	5,826	0	27,969	4,458	0	1,722,281	46,588	0	0	62,375	27,209	0	0
484	Y	688,102	444,740	0	65,441	0	91,600	0	-30,230	792,551	40,340	0	0	15,844	18,413	2,400	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
487	Y	169	64,994	0	9,703	0	42,756	0	4,371	256,861	2,914	0	0	55,711	5,979	7,233	0
489	Y	2,386,577	1,820,408	1,051	-847	0	-3,779	0	0	1,431,348	46,010	324,690	142,196	474,235	0	56,743	5,650
490	Y	980,095	761,765	0	550	0	3,472	4,945	4,515	2,476,228	74,403	0	0	263,305	42,758	0	2,180
491	Y	103,357	1,673,647	-11,300	0	0	-492,446	-15,425	-44,550	685,853	-620	0	0	85,238	-12,744	0	0
492	Y	186,420	5,264	0	0	0	95	0	0	499,371	7,748	0	0	25,871	24,642	0	0
493	Y	273,743	447,589	0	318	0	322	0	0	1,035,661	52,839	0	0	105,476	84,283	0	0
494	Y	850,180	987,048	0	25,622	0	110,786	71,585	0	794,807	13,215	0	0	69,418	10,107	0	0
495	Y	599,311	1,360,791	0	39,090	0	822,434	25,462	0	2,223,302	34,317	0	0	140,866	44,028	7,018	0
496	Y	146,621	335,078	0	0	0	87,855	0	70,483	854,042	7,827	5,999	0	10,623	17,736	0	0
497	Y	4,773,532	5,918,766	864,128	340,951	25,981	4,492	7,037	10,428	5,958,969	52,640	0	0	647,731	1,597	45,987	184,509
498	Y	558,515	483,288	0	-1,121	0	12,321	0	0	490,929	14,534	0	0	17,873	0	10,101	0
499	Y	204,173	208,889	0	0	0	0	0	-22,725	671,761	6,534	0	0	96,441	1,384	0	0
500	Y	-56,435,331	-3,657,974	0	0	0	0	0	0	1,194,223	0	0	0	-193,186	0	0	62,271
501	Y	7,658,935	4,082,036	209,688	229,608	0	4,040,702	775,177	347,020	5,332,899	0	0	0	1,577,715	131,085	407,106	232,739
502	Y	47,670	221,190	0	-3,031	0	125,505	2,227	0	483,876	0	0	0	14,925	14,410	0	0
503	Y	745,959	629,852	0	51,685	0	7,581	0	0	1,108,802	16,716	0	0	162,023	0	0	0
504	Y	304,378	248,916	0	13,000	0	146,006	0	0	549,259	25,987	0	0	130,977	46,745	7,000	0
505	Y	-174,450	173,827	0	5,665	0	-3,420	0	1,852	765,107	21,295	0	0	46,601	8,045	0	30,228
506	Y	976,121	0	0	-43,529	0	-379,911	0	0	1,439,592	66,487	0	0	286,348	56,733	0	0
507	Y	443,799	493,309	0	31,111	0	69,897	113,825	0	1,045,800	0	0	0	53,055	8,767	18,959	0
508	Y	18,532	94,674	0	0	0	0	520	0	0	5,848	0	0	196,645	0	0	0
509	Y	427,615	279,766	0	-25,414	0	-21,623	0	-3,182	150,302	4,642	0	0	13,370	0	0	0
511	Y	89,757	226,884	0	0	0	-34,000	0	0	440,679	4,684	0	0	-5,264	0	0	0
512	Y	9,149,267	19,202,068	0	6,245	35,372	-7,935	-99,984	0	-7,401,646	0	1,933,879	277,506	-492,022	21,503	-68,762	446,064

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 February 1 unencumb. cash balance
	\$61,706,856	\$15,522,491	\$9,408,182	\$31,866,999	\$5,281,873	\$115,514	\$14,977,331	\$90,248,954	\$192,217,131	\$64,775,106	\$10,585,878	\$3,972	\$6,252,312	\$15,958,878	\$1,334,303,872
101	-79,521	0	-5,451	0	0	0	0	0	315,206	65,602	0	0	0	0	\$1,672,230
102	164,793	0	171	173,165	0	0	0	0	418,998	19,392	0	0	0	0	\$1,881,754
103	774	0	968	15,820	0	0	0	0	90,000	11,734	0	0	0	0	\$891,184
105	-7,429	0	52,353	11,054	0	0	0	0	56,481	8,132	0	0	0	0	\$789,549
106	230,544	0	68,114	0	0	0	0	0	178,508	7,748	0	0	0	0	\$1,429,157
107	364,112	0	134,465	0	0	0	0	0	368,237	108,769	0	0	0	0	\$3,840,274
108	-135,720	0	1,115	3,608	0	0	0	0	59,948	40,920	0	0	0	0	\$641,146
109	2,503	0	37,925	25,332	0	0	0	11,671	331,271	123,873	20,618	0	0	0	\$2,351,488
110	451,096	0	209,649	6,077	0	0	0	0	305,000	249	0	0	0	0	\$3,114,358
111	-119,431	0	-47,995	0	0	0	0	0	164,103	26,845	0	0	0	0	\$1,186,353
112	245,277	0	99,839	4,877	0	0	0	0	986,796	40,348	0	0	0	0	\$3,136,995
113	399,999	0	68,869	20,699	0	0	0	0	1,638,157	164,846	178,949	0	0	0	\$7,286,188
114	2,220	0	1,565	15,185	0	0	0	0	357,412	30,465	79,975	0	0	0	\$1,114,339
115	461,704	0	344,252	7,409	0	0	0	0	507,796	316,592	64,597	0	0	728,262	\$6,940,318
200	57,124	0	0	0	0	0	0	0	42,733	13,798	12,327	0	0	0	\$793,781
202	-891,724	0	-156,964	0	0	0	0	202,017	1,897,851	1,189,657	0	0	0	0	-\$13,775,751
203	1,070,550	0	0	296,882	0	0	0	0	542,198	86,035	0	0	0	0	\$7,158,651
204	615,744	0	45,619	8,402	0	0	0	53,552	1,250,000	113,988	0	0	0	0	\$9,097,877
205	-191,711	0	-32,751	1,816	0	0	0	0	118,324	70,373	0	0	0	0	\$1,112,454
206	329,583	0	58,132	11,692	0	0	0	0	418,000	112,784	50,000	0	0	0	\$2,808,660
207	634,742	0	0	0	0	0	0	0	712,586	325,837	0	0	0	0	\$6,515,094
208	4,712	0	58,768	0	0	0	0	0	154,692	5,574	0	0	0	0	\$1,768,939
209	154,638	0	8,628	17,553	0	0	0	0	200,811	5,000	0	0	0	0	\$1,124,928
210	271,967	0	63,442	50,936	0	0	0	0	563,835	19,464	207,596	0	0	0	\$3,893,037
211	320,814	0	238	45,633	0	0	0	0	557,907	45,797	19,815	0	0	0	\$2,558,237
212	-272	0	0	0	0	0	0	0	163,574	12,567	60,568	0	0	0	\$535,542
214	768,955	0	91,034	0	0	0	0	0	1,654,074	526,002	0	0	0	0	\$8,263,356
215	50,241	0	-30,344	25,722	0	0	0	565,248	524,940	430,697	0	0	0	0	\$3,076,574
216	158,193	0	102,386	34,020	0	0	0	0	282,440	10,208	10,165	0	0	0	\$1,720,233
217	135,637	0	18,253	0	0	0	0	0	100,293	0	0	0	0	0	\$2,338,932
218	65,344	0	364	49,888	0	0	0	0	587,185	0	0	0	0	0	\$3,049,043
219	64,177	0	-4,374	5,978	0	0	0	0	180,572	69,299	49,244	0	0	0	\$944,007
220	59,845	0	4,047	80,184	0	0	0	0	60,919	44,979	12,576	0	0	0	\$906,956
223	0	0	3,288	17,741	0	0	0	0	173,267	73,154	0	0	0	0	\$1,819,449

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 February 1 unencumb. cash balance
224	173,008	0	34,631	2,473	0	0	0	0	228,841	11,527	0	0	0	0	\$1,648,983
225	463	0	0	1,290	0	0	0	0	205,621	16,479	4,290	0	0	0	\$925,309
226	34,803	0	8,743	4,791	0	0	0	0	190,392	34,294	73,204	0	0	0	\$1,890,606
227	17,294	0	3,760	221,371	0	0	0	0	281,874	17,591	0	0	0	0	\$578,236
229	-733,221	4,591,918	-2,290	1,246,542	779,204	0	6,966,906	15,832,018	11,179,726	6,146,824	289,933	0	887,536	0	\$123,434,668
230	10,715	0	44,865	54,351	217,345	0	1,596,469	273,486	500,419	210,394	166,282	0	1,205,029	0	\$5,919,177
231	422,378	0	7,036	11,064	422,735	0	852,245	523,569	2,600,000	495,164	525,800	0	118,803	0	\$11,648,279
232	399,800	1,397,065	46,329	9,839	0	0	41,899	562,224	2,800,000	1,029,363	36,225	0	190,313	0	\$22,388,465
233	1,041,564	4,759,120	-281,987	631,850	423,138	0	5,519,812	1,739,864	9,735,051	2,646,538	1,042,004	0	1,057,513	0	\$63,947,756
234	31,469	0	63,128	0	0	0	0	0	903,824	156,418	0	0	0	0	\$3,445,184
235	-141,127	0	29,202	72,537	0	0	0	0	265,937	0	0	0	0	0	\$1,731,447
237	25,422	0	12,414	0	0	0	0	0	320,000	48,585	0	0	0	0	\$1,883,863
239	184,911	0	11,543	17,640	0	0	0	0	442,288	16,408	1,085	0	0	0	\$2,308,623
240	-385,168	0	-45,649	36,892	0	0	0	0	200,000	56,875	0	0	0	0	\$810,185
241	29,554	0	0	17,677	0	0	0	0	195,719	0	6,406	0	0	0	\$2,470,950
242	4,402	0	0	26,969	0	0	0	0	101,737	10,981	0	0	0	0	\$530,224
243	93,860	0	1,944	13,757	0	0	0	0	140,499	6,950	0	0	0	0	\$1,416,092
244	699,798	0	296,810	186,707	0	0	0	0	607,250	489,344	0	0	0	534,228	\$8,822,301
245	151,930	0	38,290	70,378	0	0	0	0	154,809	41,641	5,192	0	0	0	\$1,839,307
246	0	0	0	0	0	0	0	0	358,477	27,274	0	0	0	0	\$1,740,347
247	69,132	0	4,239	0	0	0	0	0	150,000	34,668	0	0	0	0	\$1,056,056
248	347,791	0	136	0	0	0	0	0	549,417	137,325	24,988	0	0	0	\$2,561,842
249	68,837	0	3,367	12,443	0	0	0	0	275,000	132,975	25,478	0	0	0	\$1,231,497
250	72,173	0	826	221,908	0	0	0	0	821,000	67,327	127,900	0	0	0	\$5,219,130
251	83,905	0	-1,716	4,394	0	0	0	0	111,294	84,464	0	0	0	0	\$2,380,361
252	56,046	0	32,018	1,152	0	0	0	0	201,967	156,729	0	0	0	0	\$2,420,621
253	424,326	0	14,092	84,867	0	0	0	0	1,937,867	348,077	39,418	0	0	333,952	\$9,404,730
254	19,336	0	43,244	70,010	0	0	0	0	330,202	157,986	0	0	0	0	\$3,206,264
255	-400	0	-376	11,104	0	0	0	0	200,529	47,868	0	0	0	0	\$2,089,229
256	0	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$654,394
257	1,952	0	120	7,288	0	0	0	0	500,000	0	0	0	0	0	\$1,892,171
258	88,838	0	-11,758	20,506	0	0	0	0	402,845	38,359	0	0	0	0	\$2,221,019
259	968	0	2,567	2,980,240	715,664	0	0	24,816,953	10,122,327	6,585,426	536,951	0	587,761	0	\$101,778,111
260	161,495	0	88,002	66,270	0	0	0	0	1,379,974	488,875	24,007	0	275,625	0	\$10,831,992
261	1,288,214	0	187,231	0	0	0	0	0	2,972,592	822,654	310,323	0	0	0	\$14,500,113
262	239,592	0	82	15,244	0	0	0	0	1,226,491	140,845	200,283	0	9,488	0	\$8,821,699
263	895,029	0	0	8,897	0	0	0	0	718,268	231,015	85,487	0	0	0	\$3,875,881
264	0	0	0	7,806	0	0	0	0	779,924	188,200	76,516	0	0	0	\$3,234,506

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265	69,275	0	34,344	31,368	0	0	0	0	1,000,000	794,424	0	0	118,294	0	\$6,341,643
266	259,026	0	0	680,280	0	0	0	0	2,310,950	1,227,922	0	0	52,912	0	\$20,312,022
267	0	0	0	13,071	0	0	0	0	1,200,000	97,774	0	0	0	0	\$3,880,986
268	-43,317	0	-27,413	6,294	0	0	0	0	510,000	43,157	0	0	0	0	\$1,832,782
269	-20,216	0	-1,768	4,205	0	0	0	0	11,417	13,613	0	0	0	0	\$976,258
270	-39,189	0	21,012	15,627	0	0	0	0	300,086	67,967	0	0	0	0	\$2,008,401
271	2,593	0	0	6,274	0	0	0	0	198,859	26,027	0	0	0	0	\$1,318,279
272	-36,158	0	22,986	2,894	0	0	0	0	12,131	18,598	0	0	0	0	\$1,221,504
273	40,521	0	51,254	8,634	0	0	0	1,032,310	374,997	53,337	0	0	0	279,047	\$3,782,933
274	121,249	0	0	0	0	0	0	0	92,118	81,767	0	0	0	0	\$1,472,458
275	63,327	0	0	10,863	0	0	0	0	213,240	5,000	0	0	0	0	\$874,055
281	199,478	0	-13,996	0	0	0	0	0	299,249	50,164	312,280	0	0	0	\$2,692,859
282	0	0	23,006	0	0	0	0	0	138,578	39,780	0	0	0	334,873	\$1,088,276
283	8,570	0	15,525	0	0	0	0	0	159,170	17,606	0	0	0	0	\$821,238
284	220,571	0	64,261	0	0	0	0	0	0	326,147	3,126	0	0	0	\$2,286,384
285	241,154	0	15,097	0	0	0	0	0	200,000	0	0	0	0	0	\$1,529,112
286	249,529	0	5,473	0	0	0	0	0	0	0	6,501	0	0	0	\$1,916,129
287	177,725	0	205,179	71,651	0	0	0	0	452,348	96,052	33,165	0	0	0	\$3,400,391
288	629	0	271	0	0	0	0	0	271,446	52,175	0	0	0	0	\$4,174,499
289	127,556	0	32,614	11,754	0	0	0	0	202,017	36,094	26,284	0	0	0	\$2,405,685
290	958,816	0	-94,941	29,020	0	0	0	0	1,397,423	371,753	26,076	0	0	0	\$7,849,651
291	92,227	0	0	3,844	0	0	0	0	104,368	0	6,230	0	0	0	\$753,410
292	-15,337	0	915	2,331	0	0	0	0	120,228	7,115	7,986	0	0	0	\$504,900
293	-65,471	0	13	19,838	0	0	0	0	100,938	8,495	10,068	0	0	0	\$831,519
294	0	0	0	30,507	0	0	0	0	100,932	10,252	0	0	0	0	\$1,365,482
297	169,298	0	-3,694	0	0	0	0	0	0	0	0	0	0	0	\$2,060,818
298	0	0	3,178	6,086	0	0	0	0	252,074	0	0	0	0	0	\$1,107,647
299	-82,791	0	0	0	0	0	0	0	138,411	9,489	0	0	0	0	\$648,480
300	-66,135	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,720,119
303	16,388	0	29,952	0	0	0	0	0	230,472	60,678	0	0	0	0	\$1,874,687
305	1,113,664	0	0	128,035	0	0	0	7,890,607	4,152,091	734,002	236,645	0	0	2,115,502	\$32,129,557
306	198,465	0	4,900	6,104	0	0	0	0	575,054	0	0	0	0	0	\$2,666,467
307	94,777	0	134,576	30,322	0	0	0	0	352,962	222,721	2,533	0	0	0	\$3,367,884
308	976,080	0	691,467	247,706	0	0	0	5,406,354	1,845,906	3,089,646	0	0	0	0	\$27,816,594
309	444,408	0	21,437	0	0	0	0	0	500,000	133,422	15,664	0	0	0	\$4,147,265
310	-74,877	0	-44,335	20,322	0	0	0	0	270,000	34,774	0	0	0	0	\$1,313,890
311	39,808	0	15,658	10,000	0	0	0	0	207,653	68,367	8,987	0	0	0	\$1,033,310
312	0	0	8,285	0	0	0	0	0	20,000	136,667	0	0	0	0	\$1,789,532

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 February 1 unencumb. cash balance
313	19,722	0	42,143	117,499	0	0	0	0	100,000	233,439	481,031	0	0	0	\$3,246,514
314	123,882	0	0	19,036	0	0	0	0	134,298	0	0	0	0	0	\$605,658
315	-12,466	0	-4,655	5,764	0	0	0	261,791	458,138	22,120	144,500	0	0	0	\$2,189,483
316	269,550	0	34,950	20,079	0	0	0	0	217,783	42,304	0	0	0	0	\$1,785,096
320	108,299	0	12,608	15,081	0	0	0	60,593	415,364	116,481	476	0	0	284,479	\$4,983,926
321	137,728	0	14,366	179,806	0	0	0	0	584,717	54,059	2,679	0	0	0	\$3,298,894
322	0	0	0	13,531	0	0	0	0	236,270	0	80,053	0	0	0	\$739,366
323	75,755	0	20,484	8,681	0	0	0	0	464,080	55,189	0	0	0	0	\$2,021,284
325	169,969	0	632	167,387	0	0	0	0	295,000	105,556	0	0	0	0	\$2,690,873
326	3,759	0	-39	0	0	0	0	0	163,210	23,617	0	0	0	0	\$889,546
327	26,541	0	2,758	85,482	0	0	0	0	327,255	22,742	19,281	0	0	0	\$2,223,318
329	262,785	0	25,790	5,766	0	0	0	0	250,554	71,441	0	0	0	0	\$1,385,378
330	910,704	0	90,171	6,062	0	0	0	0	375,812	66,440	0	0	0	0	\$3,318,961
331	387,072	0	23,751	-222	0	0	0	0	702,841	197,062	0	0	0	0	\$3,566,063
332	17,085	0	-760	1,396	0	0	0	0	151,190	69	0	0	0	0	\$1,580,056
333	0	0	0	11,511	0	0	0	0	326,597	8,453	0	0	37	1,225,317	\$3,124,461
334	5,884	0	708	0	0	0	0	0	7,291	0	0	0	0	0	\$604,075
335	427,467	0	57,829	18,950	0	0	0	0	280,000	30,909	97,971	0	0	0	\$2,264,197
336	173,142	0	0	6,531	0	0	0	0	600,000	10,032	69,616	0	0	1,128,673	\$3,690,586
337	84,845	0	0	20,685	0	0	0	0	365,000	161,645	0	0	0	0	\$2,357,981
338	21,228	0	23,942	17,079	0	0	0	0	248,470	49,827	0	0	0	0	\$811,767
339	136,751	0	57,200	2,413	0	0	0	0	205,478	185,993	79,627	0	0	0	\$2,427,734
340	386,049	0	65,149	13,155	0	0	0	0	464,534	200,916	54,704	0	0	0	\$3,357,566
341	276,132	0	31,585	0	0	0	0	0	311,458	68,770	0	0	0	0	\$2,159,477
342	170,478	0	120	9,237	0	0	0	0	375,177	193,532	7,769	0	0	0	\$2,997,585
343	241,142	0	10,214	0	0	0	0	0	592,552	167,848	0	0	0	0	\$3,206,916
344	11,825	0	0	13,073	0	0	0	0	80,000	0	0	0	0	0	\$1,506,562
345	824,013	0	-41,909	95,736	0	0	0	0	0	718,124	0	0	10,074	0	\$8,072,199
346	261,038	0	0	76,664	0	0	0	0	364,873	19,585	12,421	0	0	0	\$4,057,126
347	-115,011	0	-70,732	179	0	0	0	66,210	75,000	69,331	0	0	0	0	\$670,090
348	148,487	0	6,091	-4,767	0	0	0	0	665,677	220,796	0	0	0	0	\$2,813,915
349	512,733	0	841,280	20,585	0	0	0	0	203,294	74,043	0	0	0	0	\$3,367,631
350	0	0	6,197	3,232	0	0	0	0	0	24,593	8,318	0	0	0	\$959,501
351	213,894	0	0	0	0	0	0	0	111,598	60,469	58,856	0	0	0	\$1,691,684
352	112,942	0	40,034	0	0	0	0	0	402,472	0	49,922	0	0	0	\$2,528,643
353	52,793	0	-144,333	85,195	0	0	0	0	759,680	297,983	159,114	0	0	0	\$4,077,446
355	-167,871	0	-90,717	12,722	0	0	0	0	561,098	65,241	65,028	0	0	0	\$6,656,643
356	66,036	0	-6,598	0	0	0	0	0	448,279	56,993	0	0	0	0	\$2,128,212

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 February 1 unencumb. cash balance
357	129,781	0	356	2,790	0	0	0	0	183,069	102,378	0	0	0	0	\$588,825
358	-161,997	0	-69,421	108,451	0	0	0	0	239,551	171,139	0	0	0	0	\$603,734
359	73,263	0	0	0	0	0	0	0	78,363	5,702	0	0	0	0	\$906,043
360	0	0	0	10,295	0	0	0	0	213,531	12,247	0	0	0	0	\$1,020,684
361	-278,326	0	-140,149	109,662	0	0	0	0	449,092	62,778	0	0	0	0	\$1,802,795
362	41	0	334	90,771	0	0	0	0	1,175,603	72,762	0	0	0	0	\$4,985,467
363	296,020	0	34,546	9,350	0	0	0	0	686,918	143,408	0	0	0	0	\$6,689,598
364	113,696	0	13,505	5,137	0	0	0	0	218,954	129,973	191,088	0	0	155,178	\$2,684,396
365	353,133	0	33,673	97,594	0	0	0	0	520,696	180,418	0	0	0	0	\$3,715,087
366	576	0	468	-37,778	0	0	0	0	45,352	0	0	0	0	0	\$703,934
367	-1,717	0	-624	154,649	0	0	0	388,004	200,000	40,028	8,255	0	0	0	\$1,270,283
368	1,773,112	0	516,492	94,363	0	0	0	1,273,124	1,144,000	711,522	0	0	20,169	1,553,638	\$13,823,004
369	17,253	0	2,790	8,860	0	0	0	0	200,000	143	0	0	0	0	\$658,693
371	69,629	0	41,515	1,040,985	0	0	0	0	190,275	17,256	0	0	0	0	\$2,200,846
372	331,149	0	-14,892	361	0	0	0	0	504,270	138,292	0	946	0	0	\$2,991,786
373	0	0	6,961	349,816	0	0	0	0	1,300,000	498,420	197,656	0	0	459,463	\$7,279,353
374	1,334	0	6,420	0	0	0	0	0	194,980	0	4,064	0	0	0	\$1,605,050
375	0	0	0	53,884	0	0	0	0	400,334	0	8,367	0	0	0	\$3,872,119
376	0	0	0	21,047	0	0	0	0	42,498	15,807	46,476	0	0	0	\$1,292,991
377	142,738	0	79,384	9,335	0	0	0	0	294,336	43,135	0	0	0	0	\$2,162,331
378	171,979	0	81,109	23,448	0	0	0	0	580,895	31,747	13,820	0	0	0	\$2,262,802
379	234,029	0	227,616	21,968	0	0	0	0	364,652	305,869	0	0	0	1,150,756	\$4,909,341
380	90,721	0	34,226	0	0	0	0	0	306,507	129,827	23,276	0	0	0	\$1,790,324
381	293,228	0	9,542	672,172	0	0	0	0	182,489	15,104	0	0	0	0	\$2,755,201
382	15,684	0	7,354	112,200	0	0	0	0	540,556	17,329	0	0	0	0	\$2,796,787
383	-374,135	0	102,616	1,629,950	0	0	0	0	1,954,482	1,499,208	176,884	0	10,150	0	\$16,345,369
384	0	0	0	2,022	0	0	0	0	19,628	2,786	0	0	0	0	\$426,740
385	0	0	0	47,704	0	0	0	0	1,306,583	692,223	0	0	0	0	\$8,387,454
386	-770	0	0	7,249	0	0	0	0	142,645	9,648	-961	0	0	0	\$827,314
387	227,665	0	47,198	2,678	0	0	0	0	107,090	0	0	0	0	0	\$1,730,383
388	-66,050	0	-69,718	7,796	0	0	0	0	200,000	10,999	3,456	0	0	0	\$1,524,682
389	524,551	0	285,386	11,658	0	0	0	0	478,784	194,011	0	0	0	0	\$4,816,084
390	26,951	0	0	0	0	0	0	0	138,916	0	0	0	0	0	\$547,526
392	176,636	0	104,760	0	0	0	0	0	210,935	60,993	0	0	0	0	\$1,872,834
393	-17,401	0	-38,612	2,133	0	0	0	0	292,663	10,567	0	0	0	0	\$649,505
394	0	0	8,512	72,612	0	0	0	0	958,262	323,915	74,936	0	0	0	\$3,034,897
395	118,533	0	99,052	0	0	0	0	0	223,496	77,028	0	0	0	0	\$1,683,997
396	0	0	0	19,827	0	0	0	0	439,619	66,901	5,508	0	0	0	\$1,598,044

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 February 1 unencumb. cash balance
397	466,767	0	11,454	4,047	0	0	0	0	392,272	81,130	0	0	0	0	\$2,383,605
398	168,836	0	7,555	0	0	0	0	0	355,803	54,033	0	0	0	0	\$1,901,325
399	0	0	0	14,494	0	0	0	0	76,044	1,102	0	0	0	0	\$1,020,870
400	132,550	0	115,357	0	0	0	0	0	596,686	82,382	0	0	0	0	\$3,990,292
401	32,794	0	974	0	0	0	0	-63,358	168,250	0	0	0	0	0	\$1,350,963
402	-7,645	0	-38,830	66,720	0	0	0	0	317,649	274,247	27,255	0	5,492	0	\$6,377,191
403	19,755	0	0	8,298	0	0	0	0	195,000	17,928	0	0	0	0	\$827,965
404	0	0	0	79,929	0	0	0	0	9,972	118,211	0	0	0	0	\$1,126,604
405	133,468	0	53,562	20,651	0	0	0	0	626,753	118,365	0	0	0	621,958	\$3,778,241
407	418,464	0	48,933	26,207	0	0	0	1,017,160	481,303	181,289	0	0	0	0	\$4,151,069
408	50,340	0	39,205	8,711	0	0	0	0	148,705	27,326	49,423	0	0	0	\$1,070,866
409	33,016	0	4,856	49,360	0	0	0	0	798,290	351,402	0	0	0	0	\$4,193,434
410	443	0	42	43,117	0	0	0	0	0	0	79,768	0	0	0	\$2,233,417
411	10,679	0	20,956	701	0	0	0	0	216,849	25,082	0	0	0	0	\$1,414,171
412	80,816	0	21,907	16,892	0	0	0	206,148	152,520	91,325	13,937	0	0	0	\$1,780,936
413	636,055	0	-39,267	5,071	0	0	0	0	1,811,780	142,198	0	0	0	0	\$9,902,345
415	164,816	0	224	91,077	0	0	0	0	550,000	147,131	0	0	0	0	\$3,933,010
416	0	0	0	81,930	0	0	0	0	509,468	95,723	0	0	0	0	\$3,912,107
417	147,979	0	496	31,878	0	0	0	0	330,285	128,248	0	0	0	0	\$3,270,153
418	251,997	0	7,727	190,728	0	0	0	0	509,995	153,811	231,044	0	0	621,754	\$5,865,573
419	11,998	0	13,231	11,605	0	0	0	0	157,063	10,839	4,987	0	0	0	\$1,159,932
420	0	0	19,179	0	0	0	0	0	400,748	0	0	0	0	0	\$2,541,617
421	4,724	0	0	0	0	0	0	0	82,767	24,987	6,723	0	0	0	\$1,204,978
422	154,165	0	-8,706	1,562	0	0	0	0	1,035,386	53,316	0	0	0	0	\$3,811,005
423	-139,644	0	-189	12,951	0	0	0	0	464,419	33,043	0	0	0	0	\$1,371,402
426	164,028	0	73,241	15,867	0	0	0	0	188,490	49,762	0	0	0	0	\$1,376,467
428	1,868,022	0	191,892	374,207	0	0	0	2,988,237	2,424,494	1,171,726	49,052	0	0	493,150	\$17,946,913
429	124,526	0	27,310	0	0	0	0	0	0	56,433	0	0	0	0	\$951,216
430	615	0	158,618	66	0	0	0	0	664,560	13,286	0	0	0	0	\$2,512,374
431	8,150	0	17,346	1,992	0	0	0	0	275,059	55,489	38,153	0	0	0	\$2,689,352
432	57,727	0	0	11,762	0	0	0	0	159,437	0	13,344	0	0	0	\$1,130,953
434	437,772	0	-2,728	22,183	0	0	0	0	140,296	37,805	0	0	0	0	\$1,640,593
435	682,272	0	457,291	24,096	0	0	0	0	780,879	81,749	-28,322	0	0	0	\$6,214,517
436	-23,920	0	10,869	13,068	0	0	0	0	124,744	0	0	0	0	0	\$1,468,998
437	2,709,380	0	63,029	0	0	0	0	0	2,503,688	1,257,624	0	0	0	0	\$15,913,732
438	-2	0	-1	0	0	0	0	0	35,000	-6,580	0	0	0	0	\$1,176,232
439	681,184	0	232,697	0	0	0	0	0	510,000	182,879	0	0	0	0	\$4,223,334
440	74,646	0	0	0	0	0	0	0	547,000	91,933	0	0	0	0	\$2,435,929

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 February 1 unencumb. cash balance
443	-587,200	0	136,837	2,241,376	0	0	0	0	5,872,685	1,119,702	24,314	0	30,441	0	\$16,097,841
444	31,904	0	0	6,410	0	0	0	0	152,614	10,435	0	0	0	0	\$1,078,606
445	815	0	197	0	0	0	0	0	149,742	108,532	82,815	0	0	0	\$3,257,637
446	0	0	0	21,593	0	0	0	0	492,475	87,203	0	0	0	0	\$2,519,137
447	1,297	0	737	5,988	0	0	0	0	492,992	158,194	20,793	0	0	0	\$2,764,914
448	-178,144	0	-54,127	0	0	0	0	0	115,645	0	0	0	0	0	\$946,982
449	-3,779	0	-20,521	6,308	0	0	0	0	395,877	25,734	23,390	0	0	0	\$1,636,245
450	-837,681	0	-141,131	67,928	0	0	0	0	1,486,579	859,827	0	0	0	0	\$2,489,323
452	121,580	0	69,226	0	0	0	0	0	523,927	0	0	0	0	0	\$2,390,338
453	1,623,583	0	0	162,952	0	0	0	0	2,071,540	430,498	246,707	0	0	106,530	\$17,307,203
454	188,828	0	-4	0	0	0	0	0	215,937	21,374	2,270	0	0	0	\$1,848,183
456	219,815	0	0	7,618	0	0	0	0	181,243	18,353	0	0	0	0	\$1,489,668
457	2,174,423	0	315,258	187,902	0	0	0	4,485,762	1,000,000	832,310	0	0	0	0	\$15,924,111
458	0	0	0	0	0	0	0	0	950,597	217,399	0	0	11,165	646,368	\$4,433,587
459	63,087	0	36	4,645	0	0	0	0	126,792	15,593	916	0	0	0	\$653,332
460	-86,187	0	-20,817	0	0	0	0	0	504,500	66,827	0	0	0	0	\$2,040,081
461	10,593	0	4,184	0	0	0	0	0	138,779	0	0	0	0	0	\$991,248
462	7,891	0	56,747	4,953	0	0	0	0	29,827	3,800	1,465	0	0	0	\$604,033
463	-52,069	0	-6,839	0	0	0	0	0	337,907	104,211	0	0	0	0	\$660,086
464	-387,364	0	30,800	51,632	0	0	0	0	143,367	535,622	311,043	0	0	0	\$3,392,591
465	84	0	51	131,423	0	0	0	0	850,151	6,687	41,932	0	0	1,071,453	\$3,594,220
466	-180,127	0	-18,961	4,902	0	0	0	0	320,419	134,509	21,332	0	0	0	\$2,158,487
467	84,975	0	-2,443	42,438	0	0	0	0	315,722	47,067	11,772	0	0	0	\$1,557,149
468	18,066	0	0	0	0	0	0	0	60,000	-1,762	-1,191	0	0	0	\$537,300
469	0	0	0	33,874	0	0	0	0	0	0	0	0	74,523	0	\$237,672
470	71,731	0	0	0	0	0	0	0	209,657	176,801	0	0	0	0	\$5,964,366
471	40,575	0	0	-251	0	0	0	0	40,000	0	0	0	0	0	\$310,827
473	10,410	0	20,219	9,613	0	0	0	0	654,090	75,393	0	0	0	0	\$5,333,571
474	139,476	0	0	0	0	0	0	0	172,194	15,950	0	0	0	0	\$1,182,207
475	6,951,855	0	796,475	698,373	0	0	0	0	2,100,000	2,104,878	0	0	0	0	\$44,472,760
476	109,896	0	15,000	7,641	0	0	0	0	131,714	16,069	0	0	0	0	\$1,369,435
477	1,242	0	0	21,838	0	0	0	0	128,067	37,616	0	0	0	0	\$925,700
479	73,008	0	8,587	788	0	0	0	0	0	13,888	6,596	0	0	0	\$1,287,596
480	0	0	-178,833	67,247	0	0	0	0	1,800,000	910,829	0	0	0	0	-\$7,987,080
481	280,665	0	-20,732	21,799	0	0	0	0	281,640	35,529	0	0	0	0	\$1,482,592
482	16,192	0	4,125	10,901	0	0	0	0	136,509	5,991	0	0	0	0	\$1,341,058
483	1,180,321	0	7,641	0	0	0	0	0	699,999	329,895	0	0	0	0	\$5,079,986
484	260,822	0	123,948	0	0	0	0	0	446,359	75,007	0	0	0	0	\$3,035,337

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 February 1 unencumb. cash balance
487	116,303	0	43,555	49,264	0	0	0	0	215,639	27,066	71,224	0	0	0	\$973,742
489	18,786	0	-4,296	-85,612	0	0	0	0	331,829	215,616	420,872	0	0	1,686,974	\$9,268,451
490	88,018	0	11,351	101,729	0	0	0	0	1,166,320	231,309	0	0	0	0	\$6,212,943
491	-698,112	0	-166,009	21,865	0	0	0	0	194,499	123,931	-29,228	0	0	0	\$1,417,956
492	11,022	0	1,597	7,664	0	0	0	0	235,615	23,660	0	0	0	0	\$1,028,969
493	345,496	0	483	525	0	0	0	0	299,999	140,855	0	0	0	0	\$2,787,589
494	641,091	0	116,526	2,826	0	0	0	0	112,414	52,015	1,225	0	0	0	\$3,858,865
495	829,678	0	93,248	50,457	0	0	0	0	686,350	90,931	81,526	3,026	0	427,323	\$7,559,158
496	261,829	0	11,812	10,970	0	0	0	0	381,654	0	0	0	0	0	\$2,202,529
497	2,969,581	973,758	15,316	895,082	0	0	0	6,764,749	6,494,663	861,198	336,104	0	425,361	0	\$38,572,560
498	0	0	70	6,000	0	0	0	0	196,671	52,950	0	0	0	0	\$1,842,131
499	9,239	0	0	146,624	0	0	0	0	235,139	161,727	32,585	0	0	0	\$1,751,771
500	0	0	0	10,249,907	0	115,514	0	8,510,725	10,753,421	454,639	112,418	0	0	0	-\$28,833,373
501	4,959,323	0	809,505	172,568	337,136	0	0	4,928,733	2,465,479	1,670,581	340,126	0	0	0	\$40,708,161
502	128,907	0	170	0	0	0	0	0	200,000	0	0	0	0	0	\$1,235,849
503	159,927	0	101,143	6,405	0	0	0	0	600,000	3,279	0	0	0	0	\$3,593,372
504	85,701	0	100,121	0	0	0	0	0	325,512	0	0	0	0	0	\$1,983,602
505	119,302	0	83,749	5,215	0	0	0	0	106,721	22,994	3,014	0	0	0	\$1,215,745
506	-114,501	0	122,513	0	0	0	0	0	518,189	191,102	0	0	0	0	\$3,119,144
507	322,432	0	105,576	0	0	0	0	0	303,972	34,759	0	0	0	0	\$3,045,261
508	0	0	0	0	0	0	0	0	287,776	51,795	0	0	0	0	\$655,790
509	-38,375	0	-79,215	0	0	0	0	0	106,833	5,262	50,097	0	0	0	\$870,078
511	-66,399	0	247	41,992	-6,619	0	0	0	154,870	27,920	0	0	0	0	\$874,751
512	3,024,352	3,800,630	-93,532	850,420	2,393,270	0	0	451,203	5,638,052	3,856,011	678,459	0	1,161,626	0	\$44,762,046