

Unencumbered Cash Balances (Statewide Totals) as of August 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
		\$110,001,323	\$17,401,054	\$1,288,381	\$5,053,280	\$117,388	\$32,615,230	\$7,037,185	\$4,261,077	\$408,005,849	\$6,566,437	\$18,234	\$3,729,072	\$49,753,411	\$10,422,408	\$2,361,607	\$3,100,945
101	Y	257,441	-121,047	0	-48	0	14,573	0	-42	344,506	9,910	0	0	21,318	3,899	0	8,443
102	Y	194,547	225,940	0	477	0	2,209	2,785	0	523,869	22,140	0	0	73,351	0	0	0
103	Y	83,386	247,658	0	0	0	3,329	35,466	0	201,660	257	0	0	30,749	0	0	0
105	Y	60	80,532	0	0	0	47,236	0	0	224,131	4,468	0	0	58,477	12,345	0	0
106	Y	130,608	560,381	0	0	0	50,224	6,048	0	717,615	7,370	0	0	61,810	0	0	0
107	Y	76,907	1,401	0	30,000	0	165,211	0	0	1,851,643	12,662	0	0	24,748	0	0	5,200
108	Y	90,165	29,814	0	0	0	-4,453	0	0	346,224	2,176	0	0	8,898	0	0	0
109	Y	75,243	49,863	0	0	0	185,000	0	0	944,398	18,493	0	0	58,998	15,867	0	0
110	Y	188,353	8,451	0	72	0	14	0	0	1,716,083	33,178	0	0	48,480	84,458	0	0
111	Y	-21,985	25,791	0	0	0	0	0	0	158,949	6,697	0	0	1,809	23,067	-9,800	0
112	Y	133,236	72,588	0	21,317	0	39,102	0	74,076	569,318	31,934	0	0	72,751	25,001	0	0
113	Y	641,385	103,885	0	30,873	0	122,684	0	0	1,820,309	40,666	0	0	227,811	66,125	0	0
114	Y	8,000	0	0	0	0	0	0	-907	124,291	9,519	0	0	52,384	4	0	0
115	Y	173,050	1,362	0	72,829	0	240,885	0	0	2,703,707	59,620	0	0	107,266	47,625	0	29,374
200	Y	75,363	42,034	0	15,000	0	48,278	0	0	225,187	10,027	0	0	39,892	0	0	0
202	Y	-11,824,192	-2,718,752	0	31,432	0	-973,863	-202,134	-98,200	9,873,028	0	0	0	731,674	0	-200,923	0
203	Y	929,812	345,120	0	0	0	0	0	0	416,427	0	0	0	231,302	0	0	0
204	Y	393,772	-123,128	0	67,241	0	952,187	69,957	36,700	3,724,978	46,277	0	106,177	178,894	52,751	34,764	78,156
205	Y	461,808	66,229	0	0	0	9,912	0	0	321,714	15,365	0	0	21,052	31,440	0	0
206	Y	318,452	77,073	0	8,573	0	11,309	0	0	1,354,181	17,817	0	0	92,278	42,072	0	0
207	Y	-270,280	-49,673	0	0	0	252,628	238,332	0	4,479,399	0	0	0	68,656	316,378	35,000	0
208	Y	79,355	48,477	0	0	0	116,250	0	0	499,016	0	0	0	62,800	0	0	0
209	Y	28,128	0	0	-117	0	0	-267	0	314,786	3,437	0	0	42,228	0	0	0
210	Y	378,100	499,668	0	615	0	9,753	-1,635	0	887,288	20,289	0	0	103,145	49,087	-6,255	0
211	Y	195,977	52,208	0	0	0	0	0	0	693,828	18,685	0	0	103,448	49,438	0	13,921
212	Y	-4,684	32,736	0	8,339	0	0	0	0	197,163	256	0	0	9,857	0	0	0
214	Y	113,224	566,042	102,434	135,195	0	272,379	160,005	162,200	1,410,338	58,942	0	0	244,260	44,115	0	0
215	Y	171,197	-21,454	0	0	0	0	0	0	636,316	99,947	0	0	100,111	50,000	9,973	0
216	Y	63,634	220,763	0	29,565	0	217,137	142,983	0	424,011	25,057	0	0	54,667	22,741	0	28,062
217	Y	51,682	38,641	8,075	0	0	59,564	0	0	1,525,117	20,539	0	0	33,522	10,017	0	0
218	Y	103,764	-26,463	0	0	0	-6	0	0	1,501,020	13,481	0	29,116	61,641	0	0	0
219	Y	-50,945	42,515	0	0	0	0	0	0	304,309	11,940	0	0	67,237	17,760	0	0
220	Y	93,012	62,220	0	29,770	0	33,726	2,815	0	122,761	9,977	0	0	40,276	26,389	0	0
223	Y	265,393	57,552	0	0	0	0	1,861	0	688,137	22,814	0	0	82,471	34,800	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
		\$110,001,323	\$17,401,054	\$1,288,381	\$5,053,280	\$117,388	\$32,615,230	\$7,037,185	\$4,261,077	\$408,005,849	\$6,566,437	\$18,234	\$3,729,072	\$49,753,411	\$10,422,408	\$2,361,607	\$3,100,945
224	Y	97,657	27,679	0	24,837	0	29,942	0	0	269,694	22,285	0	0	41,683	3,077	0	0
225	Y	211,794	-16,365	0	2,050	0	0	0	0	388,181	9,999	0	0	50,179	0	0	-13,129
226	Y	112,626	20,401	0	24,000	0	102,696	20,000	0	328,994	3,497	0	0	18,409	7,652	0	0
227	Y	131,127	93,710	0	0	0	3,439	1,813	0	391,116	5,081	0	0	3,205	0	0	0
229	Y	4,020,657	3,667,822	0	0	0	38,947	0	292,005	47,765,357	151,321	0	1,439,779	2,531,936	8,124	44	90,602
230	Y	592,270	162,319	0	6,113	0	17,434	1,271	0	562,198	34,351	0	0	268,332	1,495	17,715	0
231	Y	709,393	404,544	0	0	0	0	0	0	4,455,842	22,613	0	0	559,610	18,000	24,466	8,657
232	Y	1,675,836	434,947	0	4,677	0	29,159	27,005	0	10,856,744	45,329	0	0	326,251	124,094	4,017	0
233	Y	13,868,831	140,155	0	50,000	0	-19,761	49,635	67,058	6,278,150	118,207	0	0	2,618,900	56,678	463,662	303,881
234	Y	376,463	0	0	104,988	0	225,000	11,913	0	865,183	9,203	0	33,256	195,610	11,834	0	0
235	Y	234,286	-10,825	0	41,742	0	255,048	2,287	0	153,514	8,460	0	0	63,884	9,102	0	0
237	Y	289,456	83,479	0	0	0	70,160	0	0	72,297	13,928	0	0	103,532	24,793	0	0
239	Y	156,922	106,538	0	0	0	47,501	0	0	851,270	32,324	0	0	77,036	51,223	36,606	455
240	Y	119,964	-32,572	0	-931	0	-1,323	0	0	126,722	-3,429	0	0	-3,700	0	-7,433	0
241	Y	168,855	53,668	0	0	0	0	0	0	332,830	8,683	0	0	930	0	0	0
242	Y	66,634	29,305	0	0	0	8,036	85	0	127,705	731	0	0	11,300	874	0	0
243	Y	110,874	24,751	0	0	0	70,850	0	0	546,999	20,227	0	0	36,499	5,217	0	0
244	Y	266,547	2,931	0	50,970	0	149,416	800	0	3,064,932	31,553	0	0	144,410	134,969	0	0
245	Y	78,087	49,525	0	0	0	71,884	0	0	578,514	29,442	0	0	58,396	50,489	6,040	0
246	Y	96,036	41,622	0	0	0	0	0	0	863,764	24,581	0	0	117,740	37,288	0	0
247	Y	92,201	116,165	0	679	0	102,634	0	0	239,617	5,641	0	0	18,655	27,796	0	0
248	Y	409,134	55,056	0	31	0	506	146	0	774,062	34,401	0	0	122,626	68,143	0	0
249	Y	199,354	25,865	0	0	0	226	0	0	408,417	14,941	0	0	70,855	19,905	0	0
250	Y	3,014,481	341,470	-2,777	0	0	141,630	53,407	60,200	489,575	7,296	0	0	164,127	0	0	0
251	Y	147,581	100,652	0	0	0	129,483	0	0	1,593,110	15,889	0	0	66,159	26,843	0	0
252	Y	170,468	44,689	0	17,364	0	21,992	0	0	1,086,761	652	0	0	18,597	28,318	0	0
253	Y	796,613	-26,981	0	83,878	0	65,666	92,932	21,605	2,257,735	0	0	182,552	256,678	294,934	0	90,588
254	Y	261,663	189,144	0	34,774	0	165,807	0	0	529,905	6,083	0	0	90,289	17,003	0	6,147
255	Y	151,593	-30,639	0	0	0	0	0	0	859,199	1,810	0	0	4,371	0	0	0
256	Y	81,823	41,409	0	0	0	0	0	0	242,612	17,958	0	0	54,214	0	0	0
257	Y	292,809	-459,507	0	20,425	0	167,437	0	10,709	633,704	11,717	0	0	159,366	14,980	10,013	0
258	Y	251,511	63,200	0	11,000	0	82,701	0	103,236	1,294,666	1,660	0	0	112,782	0	0	0
259	Y	17,611,415	521,720	0	1,674	0	2,388	2,615	42,571	8,888,344	0	0	1,116,728	5,624,904	1,981	106,989	241,007
260	Y	562,880	85,759	0	0	0	190,821	209,698	0	1,361,540	29,126	0	0	789,420	34,456	0	29,570
261	Y	0	549,333	0	464,329	0	970,438	255,701	0	1,428,169	344,599	0	0	2,674,269	241,147	80,889	0
262	Y	415,004	-43,166	0	50,011	0	436,829	18	28,488	3,893,091	27,385	0	0	344,009	108,358	0	5,424
263	Y	423,731	-581,899	0	0	0	0	0	0	413,373	42,857	0	8,200	354,151	20,808	-1,879	0

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		\$110,001,323	\$17,401,054	\$1,288,381	\$5,053,280	\$117,388	\$32,615,230	\$7,037,185	\$4,261,077	\$408,005,849	\$6,566,437	\$18,234	\$3,729,072	\$49,753,411	\$10,422,408	\$2,361,607	\$3,100,945
264	Y	192,650	105,805	0	0	0	95,831	0	10,535	460,539	14,163	0	0	114,397	67,713	0	0
265	Y	1,577,157	362,922	0	30,000	0	50,962	19,989	2,722	1,419,171	50,967	0	0	629,576	15,000	29,098	0
266	Y	949,985	339,229	0	0	0	16,425	0	38,222	11,465,397	72,410	0	0	738,408	0	0	0
267	Y	158,022	153,067	0	0	0	0	0	0	522,017	27,343	0	0	33,511	30	0	0
268	Y	210,538	-181,121	0	0	0	-61	0	0	722,546	3,789	0	0	19,643	-53	0	0
269	Y	12,698	110,072	0	0	0	0	0	0	319,693	0	0	0	11,533	-199	0	0
270	Y	155,840	294,530	0	0	0	19,499	0	0	500,145	22,000	0	0	71,320	24,884	0	8,148
271	Y	220,970	0	0	0	0	0	0	0	375,421	5,540	0	0	40,322	0	0	0
272	Y	137,223	14,676	0	54,398	0	50,000	0	0	723,828	10,000	0	0	48,326	19,920	0	0
273	Y	56,872	311	0	10,000	0	39,722	0	0	952,649	9,373	0	0	132,618	5,329	5,894	0
274	Y	82,514	142,824	0	0	0	-93	0	0	176,438	3,766	0	0	85,174	1,374	0	0
275	Y	27,642	13,839	0	0	0	31,691	0	0	237,453	9,191	0	0	24,419	0	0	0
281	Y	335,409	-91,196	0	0	0	830	0	0	696,529	22,088	0	0	55,809	36,246	0	0
282	Y	87,989	50,113	0	0	0	56,667	0	0	263,637	7,202	0	0	51,551	0	0	0
283	Y	20,524	70,402	0	0	0	0	0	-2,750	214,129	2,976	0	0	49,409	12,000	400	0
284	Y	72,147	-1,418	0	0	0	0	0	0	1,082,447	0	0	0	55,203	18,933	0	0
285	Y	96,570	0	0	0	0	-363	0	0	807,204	13,413	0	0	33,129	15,000	0	0
286	Y	99,821	-2,060	0	13	0	0	0	0	970,465	14,541	0	0	44,901	380	0	-46,384
287	Y	128,302	0	0	0	0	579,379	0	8,060	1,386,699	29,483	0	0	55,794	14,549	0	0
288	Y	1,196,950	19,963	0	22,183	0	256	0	0	155,355	10,527	0	0	10,396	0	-5,632	0
289	Y	115,991	-463,826	0	0	0	49,081	0	0	892,969	20,790	0	0	51,703	0	0	0
290	Y	1,417,525	-26,368	27,528	4,329	0	369,952	11,118	7,722	1,983,031	24,469	0	0	283,892	165,602	0	0
291	Y	54,338	4,580	0	20,808	0	1,571	0	0	360,006	0	0	0	19,768	5,674	0	0
292	Y	37,368	-29,147	0	0	0	-56	0	0	187,896	5,197	0	0	13,639	1,873	0	0
293	Y	183,183	-22,637	0	-337	0	0	0	0	-61,001	7,940	0	0	17,600	140	0	0
294	Y	50,155	231,985	0	0	0	0	0	0	668,729	13,777	0	0	43,207	667	0	0
297	Y	133,019	109,999	0	0	0	-432	0	0	1,257,238	32,018	0	0	73,440	34,285	0	0
298	Y	53,252	101,107	0	0	0	551	0	0	416,418	1,317	0	0	26,533	0	0	0
299	Y	67,520	12,826	0	10,000	0	32,383	0	0	106,409	4,828	0	0	27,439	0	0	0
300	Y	-27,190	325,339	0	0	0	138,481	0	0	602,723	0	0	0	86,346	0	0	0
303	Y	173,612	147,066	0	0	0	55,419	7,047	0	670,673	5,498	0	0	47,766	13,926	0	5,000
305	Y	395,203	441,174	180,958	0	0	807,368	0	0	8,644,723	14,141	0	0	476,562	256,109	41,867	22,758
306	Y	155,399	20,923	0	0	0	38	0	0	741,653	10,613	0	0	65,521	40,722	38,946	0
307	Y	516,601	79	0	0	0	246,240	16,300	57,877	790,484	20,051	0	0	55,610	36,702	11,883	0
308	Y	928,022	309,655	0	168,040	0	291,682	302,272	70,805	6,529,449	82,581	0	0	1,444,038	742,974	221,101	0
309	Y	184,129	12,800	0	28,967	0	200,028	30,221	2,787	1,470,529	38,651	0	0	146,494	56,635	10,923	0
310	Y	35,204	57,388	0	0	0	0	0	0	383,916	0	0	0	21,796	-325	0	0

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		\$110,001,323	\$17,401,054	\$1,288,381	\$5,053,280	\$117,388	\$32,615,230	\$7,037,185	\$4,261,077	\$408,005,849	\$6,566,437	\$18,234	\$3,729,072	\$49,753,411	\$10,422,408	\$2,361,607	\$3,100,945
311	Y	74,986	28,116	0	0	0	68,243	0	0	302,295	0	0	0	55,880	26,529	0	0
312	Y	213,467	1,191	0	0	0	0	0	104,465	1,013,686	12,137	0	0	67,462	0	0	0
313	Y	567,720	118,685	0	4,077	0	33,069	2,552	0	782,169	99,348	0	0	391,123	47,608	3,926	0
314	Y	-16,979	206,782	0	0	0	114,007	0	0	263,610	4,029	0	0	108,234	4,750	0	0
315	Y	66,792	10,483	0	0	0	166,114	55,768	3,386	123,850	17,420	0	0	128,437	63,540	0	0
316	Y	47,056	0	0	12,000	0	207,738	33,009	0	661,611	9,566	0	0	48,141	8,137	0	0
320	Y	683,229	63,614	0	0	780	93,825	0	0	216,123	216,123	0	0	287,002	4,600	18	0
321	Y	627,269	225,386	0	0	0	64,096	0	0	177,035	15,417	0	0	153,711	310	2,029	0
322	Y	54,427	17,161	0	0	0	114,860	0	0	129,517	7,958	0	0	31,696	29,993	0	0
323	Y	51,845	0	0	0	0	169,539	247	0	900,977	0	0	0	54,948	18,722	28,243	0
325	Y	293,391	12,344	0	0	0	19,612	0	0	583,556	17,725	0	0	94,491	21,004	0	0
326	Y	61,419	65,761	0	32,848	0	67,155	0	0	210,098	10,364	0	0	37,443	8,057	0	0
327	Y	104,808	97,185	0	0	0	28,473	361	0	754,912	15,535	0	0	119,106	20,169	0	0
329	Y	-21,377	-31,311	0	0	0	18,790	0	0	388,611	10,095	0	8,950	68,474	7,076	0	0
330	Y	170,866	18,344	0	0	0	13,075	0	0	1,218,305	19,910	0	0	59,704	77,462	0	0
331	Y	-61,810	-162,485	0	0	0	65,000	0	101,750	1,099,395	25,100	0	0	115,874	11,058	0	0
332	Y	157,819	61,931	0	0	0	0	0	0	766,780	4,421	0	0	21,054	10,897	0	0
333	Y	114,382	37,480	0	24,866	0	21,000	0	0	580,924	11,983	0	0	1,782	11,985	0	0
334	Y	53,197	35,327	0	0	0	31,091	0	0	449,262	3,980	0	0	16,077	5,738	0	31
335	Y	152,911	-92,615	0	0	0	241,538	0	0	739,396	12,000	0	0	79,721	28,924	0	0
336	Y	92,751	0	0	0	0	39,587	680	43,460	1,381,576	16,560	0	0	118,078	72,190	15,000	30,000
337	Y	565,141	7,552	0	0	0	44,431	0	0	789,689	17,648	0	104,226	56,745	41,684	30,199	0
338	Y	54,898	-29,414	0	3,256	0	51,125	0	0	311,758	2,190	0	0	68,845	13,123	0	0
339	Y	171,728	15,236	0	39,511	0	84,406	0	0	479,463	15,216	0	8,792	58,357	4,441	0	0
340	Y	552,475	6,942	0	0	0	157,265	0	0	572,920	21,926	0	0	140,305	30,900	0	0
341	Y	26,140	59,021	0	26,897	0	195,448	0	0	643,969	17,505	0	0	110,646	34,352	0	0
342	Y	358,794	58,491	0	39,936	0	16,966	0	0	772,312	9,950	0	0	58,224	27,071	0	0
343	Y	122,312	152,983	0	44,059	0	152,211	19,204	0	837,081	71,882	0	0	132,743	33,839	0	0
344	Y	182,985	35,921	0	0	0	0	0	0	929,340	5,291	0	0	34,197	4,088	0	0
345	Y	649,616	130,337	0	0	221	0	0	0	3,125,094	133,370	0	0	264,476	0	0	63,958
346	Y	191,347	122,731	0	29,734	0	246,812	1,500	0	2,808,081	16,766	0	0	114,338	37,942	4,025	0
347	Y	84,804	22,646	0	0	0	-1,530	0	0	164,153	2,431	0	0	17,938	10,962	0	0
348	Y	782,033	143,838	0	0	0	29,785	0	3,739	596,860	6,824	0	0	178,573	0	0	0
349	Y	53,345	23,839	0	0	0	466,717	35,360	0	783,077	30,342	0	0	84,104	55,294	37,730	0
350	Y	175,936	-7,816	0	0	0	54,194	0	0	370,920	5,856	0	0	47,015	21,513	0	0
351	Y	84,268	232,106	0	0	0	0	0	0	401,655	26,610	0	0	41,276	13,426	0	0
352	Y	208,655	85,395	0	0	0	67,160	34,117	13,278	707,784	22,980	0	0	72,609	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
		\$110,001,323	\$17,401,054	\$1,288,381	\$5,053,280	\$117,388	\$32,615,230	\$7,037,185	\$4,261,077	\$408,005,849	\$6,566,437	\$18,234	\$3,729,072	\$49,753,411	\$10,422,408	\$2,361,607	\$3,100,945
353	Y	381,254	79,138	0	170,114	0	0	0	0	1,390,536	29,338	0	0	159,373	0	0	0
355	Y	104,921	10,302	0	0	0	0	0	0	591,650	39,135	0	0	63,736	64,729	0	0
356	Y	278,724	26,485	0	0	22,076	267,856	0	0	635,559	25,181	0	0	58,931	0	0	0
357	Y	497,300	-219,144	0	93	0	6,584	0	0	385,491	29,838	0	0	55,630	0	0	0
358	Y	-8,095	-29,595	0	0	0	-71	0	-28,367	241,348	10,447	0	0	56,013	0	0	0
359	Y	65,722	-22,746	0	0	0	0	0	0	433,043	1,180	0	0	24,411	0	9,121	0
360	Y	143,924	-2,714	0	0	0	0	0	0	465,718	798	0	0	31,645	0	0	0
361	Y	236,213	-103,741	0	1	0	300,022	23,120	0	426,239	19,108	0	0	151,364	-6,790	0	0
362	Y	273,039	145,919	0	0	0	0	-34	0	2,279,518	5,670	0	0	100,116	0	0	0
363	Y	416,970	710,925	0	23	0	1,599	127	1,866	3,492,773	21,577	0	0	80,812	21,079	0	0
364	Y	244,232	150,094	0	5,492	0	30,418	0	0	732,931	17,474	0	0	38,198	7,564	0	0
365	Y	53,946	174,509	0	0	0	30,477	0	0	1,606,699	27,149	0	0	97,894	19,610	0	0
366	Y	58,406	65,018	0	0	0	-6,683	0	-4,645	307,617	-24	0	0	28,557	0	0	0
367	Y	326,133	-507,180	-6,392	0	0	0	0	0	293,471	6,058	0	0	8,964	14,323	0	0
368	Y	477,108	47,669	1,549	0	32,909	749,956	29,618	0	4,519,287	25,100	0	0	430,677	135,959	83,497	0
369	Y	56,230	-6,071	0	17,971	0	58,262	0	0	127,045	18,427	0	0	40,213	9,546	0	0
371	Y	55,246	29,172	0	21,997	0	115,267	65,853	29,994	430,033	6,977	0	0	51,484	3,852	0	0
372	Y	167,914	-2,478	0	5,780	0	50,000	0	0	1,360,150	27,979	0	0	73,033	42,754	0	0
373	Y	635,753	-1,107	30,000	185,683	0	49,183	100,023	32,997	1,979,420	51,934	0	0	556,966	194,732	38,299	20,642
374	Y	203,999	-20,367	0	0	0	110,116	8,000	0	569,403	18,700	0	0	49,370	6,197	0	0
375	Y	460,420	-143,672	0	0	0	0	20	157	2,006,953	52,157	0	0	224,861	57,753	0	0
376	Y	359,829	132,438	0	0	0	0	0	0	48,745	10,657	0	0	22,945	0	0	0
377	Y	310,574	58,717	0	482	0	0	0	0	351,974	5,063	0	0	147,204	20,169	0	0
378	Y	152,026	72,597	0	0	0	193,364	0	0	478,827	25,992	0	0	98,653	37,674	0	0
379	Y	320,899	18,698	0	0	0	202,183	9,258	24,827	927,879	64,121	0	0	159,657	36,777	6,298	0
380	Y	153,965	39,310	0	43,797	0	41,063	0	0	888,756	40,227	0	0	32,737	8,175	18,697	22,205
381	Y	119,184	36,252	0	0	0	43,462	0	0	330,153	8,368	0	0	60,000	14,577	0	0
382	Y	287,299	244,846	0	2,721	0	1,484	17,500	19,526	843,844	9,045	0	50,468	79,751	17,007	2,741	0
383	Y	1,151,373	-874,155	120,043	105,312	0	542,192	127,048	536,512	3,229,894	88,031	0	0	871,445	139,014	93,228	64,968
384	Y	2,002	12,029	0	0	0	0	0	0	114,617	3,975	0	0	6,631	30	0	0
385	Y	861,619	3,641	0	7,873	0	425,599	124,186	432,841	2,369,948	134,300	0	0	61,847	43,364	0	990
386	Y	51,714	-32,512	0	0	0	41,942	0	0	35,769	1,935	0	0	60,136	1,569	0	0
387	Y	13,279	54,770	0	37,868	0	168,256	0	0	706,596	15,502	0	0	51,668	29,300	0	0
388	Y	-37,532	-4,549	0	0	0	0	0	0	932,198	28,077	0	2,898	31,048	25,800	0	0
389	Y	153,531	45,351	0	296,899	0	427,824	0	0	2,000,101	24,226	0	0	104,883	115,888	0	0
390	Y	47,505	18,882	0	0	0	0	0	0	284,717	9,544	0	0	40,753	7,305	0	0
392	Y	95,491	900	0	0	0	16,946	0	0	717,159	11,009	0	0	57,862	0	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
		\$110,001,323	\$17,401,054	\$1,288,381	\$5,053,280	\$117,388	\$32,615,230	\$7,037,185	\$4,261,077	\$408,005,849	\$6,566,437	\$18,234	\$3,729,072	\$49,753,411	\$10,422,408	\$2,361,607	\$3,100,945
393	Y	113,575	-55,291	0	0	0	69,670	0	0	213,929	7,411	0	0	9,701	0	-6,711	0
394	Y	396,478	-162,352	0	24,970	0	199,909	25,000	25,000	804,620	40,691	0	2,383	74,043	10,000	23,257	0
395	Y	88,184	0	0	0	0	0	0	0	447,180	29,725	0	0	74,070	0	0	8,248
396	Y	127,459	56,542	143	0	0	0	0	0	537,226	17,429	0	0	46,872	0	0	0
397	Y	135,232	0	0	0	0	80,670	0	280,241	433,560	15,201	0	0	83,961	49,890	0	0
398	Y	175,874	124,381	0	4,618	0	15,825	0	20,557	643,337	17,463	0	0	37,980	55,146	0	0
399	Y	5,109	780	0	0	0	0	0	0	534,474	0	0	0	5,984	0	0	0
400	Y	148,076	87,174	0	46,194	0	190,517	34,864	70,979	1,053,112	23,496	0	0	136,362	48,905	0	0
401	Y	70,438	-38,064	0	0	0	7	-2	0	704,542	4,215	0	0	13,743	19,533	0	0
402	Y	808,363	62,516	0	0	0	-18,803	0	0	2,723,740	67,587	0	0	149,888	43,599	0	0
403	Y	49,275	21,366	0	0	0	41,143	0	0	181,015	2,439	0	0	30,969	0	0	0
404	Y	176,616	56,661	0	0	0	0	0	0	550,906	0	0	0	28,167	0	0	0
405	Y	155,945	91,427	0	10,000	0	411,531	99,483	0	292,942	5,445	0	0	187,494	80,301	9,064	0
407	Y	441,109	128,658	0	0	0	0	0	0	391,589	9,052	0	0	158,465	70,526	0	0
408	Y	52,003	124,716	0	0	0	0	0	0	259,826	11,551	0	0	31,795	1,604	0	0
409	Y	260,943	122,668	0	38,427	0	329,557	0	0	2,560,326	5,421	0	0	291,043	95,826	0	0
410	Y	314,938	55,287	0	25,000	0	123,100	0	4,462	862,561	918	0	0	21,969	18,702	69,619	0
411	Y	164,823	47,973	0	27,891	0	27,891	0	0	667,340	6,526	0	0	59,487	14,018	0	0
412	Y	71,926	6,343	0	0	0	29,530	0	0	725,323	17,240	0	0	47,224	0	0	0
413	Y	-98,873	179,960	0	100,831	0	938,336	24,227	0	4,980,225	60,620	0	0	548,113	197,707	0	0
415	Y	98,458	96,758	0	0	0	110,721	0	0	1,680,552	10,038	0	0	141,736	60,009	0	0
416	Y	533,137	28,330	0	0	0	233,960	13,008	0	1,278,768	57,975	0	0	175,357	44,438	0	0
417	Y	214,742	-76,511	0	7,562	0	7,500	7,500	0	1,089,638	27,246	0	35,144	131,570	101,939	0	0
418	Y	1,534,012	133,189	0	0	0	958	0	0	610,608	0	0	0	137,144	2,500	0	0
419	Y	41,655	0	0	1,707	0	24,471	0	0	295,311	20,880	0	0	81,162	13,314	0	0
420	Y	414,060	67,071	0	110,000	0	0	0	0	753,799	0	0	0	63,052	18,006	0	0
421	Y	129,018	44,869	0	0	0	0	0	0	745,892	21,660	0	22,127	66,866	7,339	0	4,437
422	Y	95,026	143,286	0	0	0	273,829	0	84,085	1,241,748	10,128	0	0	66,064	28,100	0	0
423	Y	334,266	179,651	0	0	0	8,582	0	0	283,033	0	0	0	24,824	27,219	0	0
426	Y	12,049	25,085	0	0	0	136,334	0	0	451,770	10,170	0	0	43,258	14,793	0	0
428	Y	315,973	307,065	0	0	0	353,301	51,000	0	4,713,191	99,429	0	0	608,041	420,662	-3,239	56,785
429	Y	341,449	12,674	0	0	0	25,000	0	0	601,307	17,859	0	0	129,638	32,352	0	7,565
430	Y	290,036	-785	0	0	0	0	0	0	634,652	14,284	0	0	83,152	0	0	0
431	Y	327,730	123,593	0	47,473	0	52,279	791	0	487,693	26,863	0	0	66,531	34,074	0	0
432	Y	95,894	146,840	0	0	0	0	0	0	304,765	20	0	0	58,379	0	0	0
434	Y	281,792	-298,071	0	0	0	99,268	0	0	664,166	10,751	0	72,358	58,901	44,185	0	0
435	Y	-328,244	-800,781	0	0	0	419,354	9,198	53,014	2,963,528	98,647	0	63,820	154,029	218,889	23,717	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
		\$110,001,323	\$17,401,054	\$1,288,381	\$5,053,280	\$117,388	\$32,615,230	\$7,037,185	\$4,261,077	\$408,005,849	\$6,566,437	\$18,234	\$3,729,072	\$49,753,411	\$10,422,408	\$2,361,607	\$3,100,945
436	Y	481,294	59,172	0	2,000	0	792	1,892	-8,498	149,165	8,951	0	0	98,328	5,537	0	0
437	Y	1,334,325	83,108	0	41,846	0	400,622	30,613	11,628	2,592,537	54,586	0	0	775,796	71,038	50,488	40,096
438	Y	9,442	45,069	0	0	0	14,997	3,900	0	248,558	1,000	0	0	33,310	0	0	0
439	Y	72,390	24,726	0	0	0	380,299	0	0	1,669,650	50,611	0	0	106,058	44,982	0	0
440	Y	121,918	71,070	0	0	0	0	0	0	920,146	68,851	0	0	93,841	61,226	16,421	0
443	Y	701,765	-578,665	0	0	0	0	0	46,962	4,558,977	0	0	0	301,862	268,486	21,136	283,372
444	Y	13,761	46,361	0	0	0	0	0	0	246,108	5,849	0	0	29,965	0	0	0
445	Y	941,657	110,111	0	53,157	0	110,337	10,597	0	482,808	23,539	0	0	183,834	29,602	53,285	0
446	Y	200,858	1,750	0	0	0	147,095	1,326	0	278,889	20,395	0	0	110,945	0	0	1,395
447	Y	189,563	37,829	0	9,885	0	80,939	0	58,449	1,300,761	30,973	0	0	135,555	23,438	0	0
448	Y	106,251	77,722	0	0	0	-1,347	0	0	462,053	7,560	0	0	51,468	39,888	0	0
449	Y	0	84,061	0	0	0	80,863	0	0	723,250	14,865	0	0	42,563	27,955	0	0
450	Y	-582,245	398,350	0	0	0	375,646	79,751	10,788	5,287,897	84,220	0	0	165,307	74,045	0	0
452	Y	62,137	74,830	0	0	0	-277	-887	0	1,194,167	12,880	0	0	84,498	9,466	0	0
453	Y	834,117	85,181	0	0	0	324,326	0	208,828	6,373,382	148,839	0	0	266,041	0	3,832	0
454	Y	156,532	20,028	0	0	0	0	0	0	705,317	18,562	0	0	58,457	17,137	0	0
456	Y	184,582	26,161	0	0	0	9,738	0	2,375	423,066	5,575	0	0	36,047	15,912	0	0
457	Y	725,648	695,960	0	139,912	0	827,971	756,410	168,833	1,015,758	52,660	0	0	172,951	524,008	-7,677	43,445
458	Y	190,945	75,102	0	0	0	0	1,399	84,112	1,200,659	9,722	0	0	181,448	41,661	7,275	0
459	Y	35,482	-107,083	0	2,715	0	-35	181	0	347,379	7,371	0	0	-21,703	0	0	0
460	Y	487,985	-221,729	0	0	0	151,000	20,000	0	588,048	9,182	0	0	71,511	30,000	3,000	0
461	Y	189,423	-159,484	0	1,537	0	26,031	0	0	549,939	9,700	0	0	67,711	20,143	0	0
462	Y	207,518	-166,621	0	0	0	-4,063	0	0	103,004	6,688	0	0	34,161	0	0	0
463	Y	-131,726	6,519	0	0	0	-388	0	0	499,490	18,311	0	0	35,649	0	0	0
464	Y	961,854	-102,362	0	0	0	117,486	0	0	1,183,205	13,638	0	0	358,114	-20,354	-16,400	0
465	Y	116,050	2,210	0	3	0	22	66	0	1,251,146	2,363	0	0	41,529	49	3	0
466	Y	238,125	69,002	0	20,459	0	47,138	12,667	20,867	569,463	24,057	0	0	140,480	12,637	15,000	0
467	Y	20,228	24,861	0	0	0	-303	-32	0	672,362	12,994	0	0	30,213	5,205	0	0
468	Y	96,568	275,746	0	0	0	-107,161	-8,208	0	140,767	0	0	0	24,479	0	0	0
469	Y	133,931	0	0	0	0	0	0	0	0	0	0	0	176,763	0	0	0
470	Y	1,304,728	9,261	0	0	0	0	0	0	1,356,640	22,656	0	0	396,762	92,885	0	59,714
471	Y	-9,252	10,939	0	0	0	0	0	0	152,150	4,104	0	0	20,302	5,711	0	0
473	Y	269,504	105,891	0	0	0	7,380	19,911	0	2,235,186	65,227	0	0	317	82	4,084	0
474	Y	46,695	48,366	0	0	0	121,007	0	0	342,168	0	0	0	23,355	7,231	0	0
475	Y	897,306	239,539	0	324,817	0	4,785,890	2,333,520	0	12,920,207	28,624	0	0	1,298,351	408,595	223,880	0
476	Y	9,624	86,834	0	17,919	0	199,742	95,158	11,187	442,044	0	0	0	32,272	11,883	0	0
477	Y	0	19,693	0	0	0	0	159	0	397,596	1,838	0	0	16,883	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
		\$110,001,323	\$17,401,054	\$1,288,381	\$5,053,280	\$117,388	\$32,615,230	\$7,037,185	\$4,261,077	\$408,005,849	\$6,566,437	\$18,234	\$3,729,072	\$49,753,411	\$10,422,408	\$2,361,607	\$3,100,945
479	Y	-6,798	19,733	0	0	0	0	0	0	1,071,588	12,956	0	0	30,924	15,030	0	0
480	Y	620,500	-349,816	0	-4,639	0	-13,847	-8,051	0	4,208,866	107,768	0	0	369,252	90,321	0	0
481	Y	125,614	11,305	0	52,288	0	0	0	0	455,821	38,099	0	0	65,813	10,617	0	0
482	Y	132,578	73,845	0	16,427	0	41,188	0	0	483,033	8,952	0	0	35,959	139	3,653	0
483	Y	31,312	150,027	0	0	0	175,000	175,000	0	1,557,324	28,290	0	0	175,554	19,496	0	0
484	Y	112,137	-74,239	0	88,452	0	229,395	0	28,419	615,692	31,693	0	0	139,845	32,033	3,600	0
487	Y	-47,559	30,868	0	19,676	0	25,927	0	12,057	243,885	-86	0	0	61,260	8,682	3,732	0
489	Y	641,951	569,335	1,051	-643	0	-1,236	0	57,237	2,199,770	47,226	21,946	152,869	407,149	0	18,011	6,970
490	Y	454,437	151,179	0	5,860	0	169,235	4,940	4,515	2,466,470	72,592	0	0	230,689	94,600	0	4,322
491	Y	310,298	-208,688	-11,300	0	0	0	0	0	609,245	3,227	0	0	146,614	0	0	0
492	Y	95,356	64,216	0	0	0	8,869	0	0	559,738	7,930	0	0	13,840	19,255	0	0
493	Y	311,922	170,178	0	0	0	866	0	0	992,656	46,471	0	0	105,846	82,152	0	0
494	Y	138,827	70,678	0	96,580	0	472,995	323,482	0	938,618	13,215	0	0	93,439	17,040	0	0
495	Y	72,010	186,638	0	75,742	0	992,659	46,672	0	2,682,551	35,127	0	0	158,237	56,405	17,065	0
496	Y	16,060	32,687	0	0	0	147,719	0	12,903	949,194	6,127	0	0	27,553	24,672	0	0
497	Y	4,997,320	1,132,845	733,199	241,883	25,981	897	64,238	421	1,660,465	24,899	0	0	1,016,353	836	44,988	71,298
498	Y	147,429	0	0	4,000	0	96,209	0	0	623,244	25,487	0	0	28,753	35,112	-9,267	0
499	Y	9,557	113,087	0	49,969	0	0	0	0	285,559	19,703	0	0	87,035	20,986	0	0
500	Y	2,761,300	3,940,460	0	0	0	0	54,863	0	9,995,676	0	0	0	3,345,535	0	26,621	76,308
501	Y	8,583,886	1,337,521	103,870	124,633	0	1,776,489	490,036	672,428	4,671,262	0	0	0	1,866,692	187,962	407,551	206,408
502	Y	45,898	144,551	0	0	0	225,000	0	0	394,722	0	0	0	29,303	15,000	0	0
503	Y	586,224	65	0	90,126	0	375,992	0	0	1,441,999	22,508	0	0	123,664	0	0	0
504	Y	129,906	46,701	0	38,759	0	200,000	0	0	601,687	25,956	0	0	132,018	47,893	7,000	401,673
505	Y	9,087	49,726	0	47,336	0	22,626	0	7,763	835,309	21,295	0	0	83,268	15,139	0	30,228
506	Y	767,801	6,660	0	60,549	0	2,900	0	0	1,837,964	63,936	0	0	378,631	73,230	0	0
507	Y	75,229	-29,628	0	0	0	-1,808	-634	0	885,818	16,700	0	0	20,377	4,872	7,507	0
508	Y	60,738	69,471	0	0	0	0	520	0	354,448	1,616	0	0	189,987	0	0	0
509	Y	181,502	14,318	0	-76	0	-446	0	0	224,405	4,262	0	0	23,673	0	0	0
511	Y	-12,778	-12,472	0	0	0	-897	0	0	319,773	0	0	0	-77	0	0	0
512	Y	554,589	-4,322,763	0	6,000	35,421	-205,097	2,621	0	10,095,826	0	-3,712	289,229	-3,819,197	12,521	9,693	658,221

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 August 1 unencumb. cash balance
	\$174,566,633	\$1,069,221	\$23,620,634	\$39,672,277	\$8,493,965	\$120,564	\$1,189,093	\$106,582,889	\$211,850,631	\$65,407,504	\$9,011,041	\$0	\$7,207,970	\$21,595,292	\$1,332,120,595
101	47,408	0	3,008	35,747	0	0	0	0	315,206	62,610	0	0	0	0	\$1,002,932
102	106,829	0	469	883,458	0	0	0	0	190,000	7,814	0	0	0	0	\$2,233,888
103	43,795	0	52,784	9,555	0	0	0	0	100,000	7,237	0	0	0	0	\$815,876
105	41,978	0	57,314	3,733	0	0	0	0	104,000	4,511	0	0	0	0	\$638,785
106	229,698	0	68,299	148,005	0	0	0	0	178,508	6,815	0	0	0	0	\$2,165,381
107	343,535	0	111,290	0	0	0	0	0	368,237	85,264	0	0	0	0	\$3,076,098
108	143,798	0	0	2,608	0	0	0	0	59,948	40,920	0	0	0	0	\$720,098
109	0	0	73,444	13,320	0	0	0	11,671	361,271	76,873	83,293	0	0	0	\$1,967,734
110	474,207	0	260,744	12,996	0	0	0	0	317,986	0	0	0	0	0	\$3,145,022
111	47,948	0	-6,119	0	0	0	0	0	238,933	10,909	0	0	0	0	\$476,199
112	397,897	0	50,190	4,901	0	0	0	0	953,925	45,015	0	0	0	0	\$2,491,251
113	682,707	0	212,032	43,267	0	0	0	0	1,340,969	160,340	34,417	0	0	0	\$5,527,470
114	119,782	0	0	15,185	0	0	0	0	357,413	19,434	60,908	0	0	0	\$766,013
115	437,207	0	573,827	4,886	0	0	0	0	507,796	281,940	41,640	0	0	672,429	\$5,955,443
200	183,912	0	0	0	0	0	0	0	42,733	3,046	11,921	0	0	0	\$697,393
202	-108,922	0	244,151	25,309	0	0	0	176,219	1,897,851	1,518,776	0	0	0	0	-\$1,628,546
203	1,674,160	0	5,000	309,160	0	0	0	0	542,198	4,648	0	0	0	0	\$4,457,827
204	1,814,503	0	268,632	1,972	0	0	0	218,231	903,237	110,187	92,606	0	0	0	\$9,028,094
205	158,219	0	14,865	4,268	0	0	0	0	161,257	45,638	0	0	0	0	\$1,311,767
206	434,551	0	60,000	5,093	0	0	0	0	118,000	97,775	60,000	0	0	0	\$2,697,174
207	1,346,977	0	0	0	0	0	0	0	626,834	685,756	0	0	0	0	\$7,730,007
208	85,080	0	81,314	0	0	0	0	0	121,119	14,373	0	0	0	0	\$1,107,784
209	196,384	0	7,739	4,477	0	0	0	0	200,811	5,205	0	0	0	0	\$802,811
210	329,102	0	-3,884	48,447	0	0	0	346,698	720,720	2,504	140,873	0	0	0	\$3,524,515
211	548,280	0	0	46,501	0	0	0	0	587,583	64,069	28,353	0	0	0	\$2,402,291
212	17,083	0	3,309	0	0	0	0	0	163,573	12,667	58,736	0	0	0	\$499,035
214	1,053,561	0	206,100	0	0	0	0	0	2,054,074	527,361	0	0	0	0	\$7,110,230
215	-7,736	0	0	29,834	0	0	0	901,149	524,940	342,651	0	0	0	0	\$2,836,928
216	238,772	0	141,040	60,162	0	0	0	0	337,891	14,550	16,133	0	0	0	\$2,037,168
217	177,168	0	925	0	0	0	0	0	100,293	0	0	0	0	0	\$2,025,543
218	208,923	0	0	36,584	0	0	0	0	587,185	0	0	0	0	0	\$2,515,245
219	144,952	0	0	5,833	0	0	0	0	180,572	68,981	47,323	0	0	0	\$840,477
220	16,545	0	0	141,088	0	0	0	0	60,919	39,487	0	0	0	0	\$678,985
223	177,788	0	0	22,343	0	0	0	0	173,266	50,548	0	0	0	0	\$1,576,973

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 August 1 unencumb. cash balance
	\$174,566,633	\$1,069,221	\$23,620,634	\$39,672,277	\$8,493,965	\$120,564	\$1,189,093	\$106,582,889	\$211,850,631	\$65,407,504	\$9,011,041	\$0	\$7,207,970	\$21,595,292	\$1,332,120,595
224	172,748	0	80,777	6,287	0	0	0	0	228,841	9,166	0	0	0	0	\$1,014,673
225	69,397	0	0	1,333	0	0	0	0	241,209	19,277	0	0	0	0	\$963,925
226	109,414	0	34,661	3,572	0	0	0	0	184,025	503	59,519	0	0	0	\$1,029,969
227	50,000	0	2,000	226,666	0	0	0	0	153,074	17,394	0	0	0	0	\$1,078,625
229	8,662,997	454,913	-18,970	1,324,149	815,097	0	884,708	17,077,036	11,179,726	6,537,476	249,759	0	753,591	0	\$107,927,076
230	249,692	0	22,790	63,848	204,048	0	164,124	913,444	500,419	180,779	203,459	0	1,133,841	0	\$5,299,942
231	121,283	0	6,313	3,747	483,728	0	33,410	793,021	3,500,000	461,898	537,562	0	336,042	0	\$12,480,129
232	662,321	75,477	88,223	13,201	0	0	10,586	402,675	2,800,000	334,239	27,805	0	137,645	0	\$18,080,231
233	6,018,739	232,633	16,299	497,912	545,265	0	96,265	7,633,074	9,735,051	2,354,941	1,132,714	0	1,281,172	0	\$53,539,461
234	510,555	0	199,125	169,603	0	0	0	0	903,824	168,208	0	0	0	0	\$3,784,765
235	121,276	0	106,063	27,660	0	0	0	0	265,937	0	0	0	0	0	\$1,278,434
237	52,095	0	38,756	0	0	0	0	0	320,000	28,820	0	0	0	0	\$1,097,316
239	357,997	0	53,809	25,616	0	0	0	0	492,288	56,165	2,624	0	0	0	\$2,348,374
240	-52,831	0	-229	-10,285	0	0	0	0	0	0	0	0	0	0	\$133,953
241	0	0	0	17,296	0	0	0	0	195,719	0	0	0	0	0	\$777,981
242	20,840	0	0	23,753	0	0	0	0	101,737	9,577	100	0	0	0	\$400,677
243	69,018	0	87,834	89,087	0	0	0	0	250,048	11,756	0	0	0	0	\$1,323,160
244	1,265,712	0	421,848	167,633	0	0	0	0	607,250	535,617	0	0	0	772,033	\$7,616,621
245	281,401	0	50,350	99,748	0	0	0	0	154,810	41,007	3,576	0	0	0	\$1,553,269
246	394,833	0	0	0	0	0	0	0	349,025	27,625	0	0	0	0	\$1,952,514
247	294,127	0	10,497	0	0	0	0	0	150,000	33,532	0	0	0	0	\$1,091,544
248	631,118	0	2,187	0	0	0	0	0	549,417	140,183	26,385	0	0	0	\$2,813,395
249	300,630	0	0	25,571	0	0	0	0	300,000	116,458	15,084	0	0	0	\$1,497,306
250	216,046	0	34,525	161,571	0	0	0	0	821,000	65,801	125,525	0	0	0	\$5,693,877
251	231,007	0	60,036	15,458	0	0	0	0	101,294	83,539	13,351	0	0	0	\$2,584,402
252	187,562	0	51,951	65,640	0	0	0	0	210,274	103,684	0	0	0	0	\$2,007,952
253	1,374,558	0	250,851	137,296	0	0	0	0	1,937,867	330,983	52,711	0	0	206,788	\$8,407,254
254	9,751	0	95,833	96,533	0	0	0	0	330,202	175,839	0	0	0	0	\$2,008,973
255	69,505	0	-391	36,735	0	0	0	0	200,529	30,944	0	0	0	0	\$1,323,656
256	69,033	0	0	8,560	0	0	0	0	23,705	0	0	0	0	0	\$539,314
257	683,767	0	63,277	60,095	0	0	0	0	600,000	0	0	0	0	0	\$2,268,792
258	140,926	0	71,266	0	0	0	0	0	402,845	41,740	0	0	0	0	\$2,577,533
259	11,041,498	0	87,338	3,216,340	649,732	0	0	29,991,522	10,122,327	13,323,399	323,584	0	1,004,400	0	\$103,922,476
260	1,091,275	0	202,489	58,840	0	0	0	0	2,736,375	889,963	583	0	506,084	0	\$8,778,879
261	3,305,855	0	408,421	0	0	0	0	0	1,993,702	1,155,858	89,002	0	0	0	\$13,961,712
262	1,403,895	0	9,026	10,283	0	0	0	0	1,406,491	118,480	199,639	0	9,488	0	\$8,422,753
263	1,243,355	0	100,395	30,078	0	0	0	0	848,269	195,149	56,033	0	0	0	\$3,152,621

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	\$174,566,633	\$1,069,221	\$23,620,634	\$39,672,277	\$8,493,965	\$120,564	\$1,189,093	\$106,582,889	\$211,850,631	\$65,407,504	\$9,011,041	\$0	\$7,207,970	\$21,595,292	\$1,332,120,595
264	542,882	0	92,561	13,010	0	0	0	0	779,924	199,769	70,639	0	0	0	\$2,760,418
265	481,989	0	36,021	14,460	0	0	0	0	1,000,000	1,071,490	0	0	169,698	0	\$6,961,222
266	2,330,865	0	169,489	690,695	0	0	0	0	2,876,249	1,420,329	0	0	52,912	0	\$21,160,615
267	524,337	0	0	6,425	0	0	0	0	910,000	0	0	0	0	0	\$2,334,752
268	404,708	0	18,322	20,102	0	0	0	0	510,000	20,100	0	0	0	0	\$1,748,513
269	27,343	0	0	3,568	0	0	0	0	11,417	13,613	0	0	0	0	\$509,738
270	43,048	0	91,302	45,147	0	0	0	0	266,216	82,309	24,372	0	0	0	\$1,648,760
271	70,758	0	0	7,418	0	0	0	0	198,859	35,240	0	0	0	0	\$954,528
272	99,754	0	52,328	2,059	0	0	0	0	131,069	19,118	0	0	0	0	\$1,362,699
273	218,831	0	143,592	16,395	0	0	0	873,504	474,347	17,398	0	0	0	43,143	\$2,999,978
274	274,630	0	-19	0	0	0	0	0	32,118	53,844	0	0	0	0	\$852,570
275	11,699	0	0	10,771	0	0	0	0	213,240	9,500	0	0	0	0	\$589,445
281	289,011	0	25,825	4,297	0	0	0	0	299,249	1,001	31,645	0	0	0	\$1,706,743
282	0	0	39,851	0	0	0	0	0	138,578	38,291	0	0	0	377,087	\$1,110,966
283	87,456	0	44,721	0	0	0	0	0	209,170	18,124	0	0	0	0	\$726,561
284	386,249	0	0	56,162	0	0	0	0	100,000	295,622	5,754	0	0	0	\$2,071,099
285	390,751	0	30,001	0	0	0	0	0	230,870	0	0	0	0	0	\$1,616,575
286	383,636	0	-608	0	0	0	0	0	145,967	0	4,998	0	0	0	\$1,615,670
287	22,959	0	305,141	20,086	0	0	0	0	572,348	82,557	39,491	0	0	0	\$3,244,848
288	59,300	0	118,731	0	0	0	0	0	293,609	72,016	0	0	0	0	\$1,953,654
289	250,365	0	64,882	0	0	0	0	0	272,017	15,264	0	0	0	0	\$1,269,236
290	1,927,231	0	232,861	26,405	0	0	0	0	1,397,423	356,021	0	0	0	0	\$8,208,741
291	122,440	0	0	2,157	0	0	0	0	104,368	0	8,564	0	0	0	\$704,274
292	61,169	0	1,293	1,745	0	0	0	0	120,228	4,897	12,502	0	0	0	\$418,604
293	-171,632	0	10,000	15,201	0	0	0	0	111,843	9,561	57,311	0	0	0	\$157,172
294	42,993	0	-164	30,430	0	0	0	0	100,932	5,072	0	0	0	0	\$1,187,783
297	244,325	0	-114	0	0	0	0	0	212,555	46,091	0	0	0	0	\$2,142,424
298	137,932	0	514	522	0	0	0	0	252,074	0	0	0	0	0	\$990,220
299	64,080	0	34,123	0	0	0	0	0	138,411	9,081	0	0	0	0	\$507,100
300	206,692	0	0	0	0	0	0	0	284,252	0	0	0	0	0	\$1,616,643
303	114,721	0	27,558	50	0	0	0	0	230,472	50,302	0	0	0	0	\$1,549,110
305	3,817,225	0	0	66,459	0	0	0	7,809,369	4,152,091	649,786	263,923	0	0	383,665	\$28,423,381
306	492,997	0	55	5,968	0	0	0	0	575,054	20,789	2,980	0	0	0	\$2,171,658
307	337,400	0	224,877	27,420	0	0	0	0	302,962	213,784	4,626	0	0	0	\$2,862,896
308	4,535,869	0	2,077,113	2,881,303	0	0	0	5,706,378	1,845,906	2,456,800	442,744	0	0	0	\$31,036,732
309	753,372	0	136,453	0	0	0	0	0	500,000	162,556	15,500	0	0	0	\$3,750,045
310	21,829	0	-677	24,659	0	0	0	0	285,000	14,900	0	0	0	0	\$843,690

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	\$174,566,633	\$1,069,221	\$23,620,634	\$39,672,277	\$8,493,965	\$120,564	\$1,189,093	\$106,582,889	\$211,850,631	\$65,407,504	\$9,011,041	\$0	\$7,207,970	\$21,595,292	\$1,332,120,595
311	211,834	0	44,526	10,000	0	0	0	0	271,010	67,340	5,850	0	0	0	\$1,166,609
312	166,252	0	119,040	19,198	0	0	0	0	100,000	65,310	0	0	0	0	\$1,882,208
313	23,610	0	5,292	108,243	0	0	0	0	0	200,363	267,580	0	0	0	\$2,655,365
314	126,967	0	0	2,944	0	0	0	0	174,298	17,298	0	0	0	0	\$1,005,940
315	278,219	0	131,507	2,500	0	0	0	383,582	458,138	17,571	141,000	0	0	0	\$2,048,307
316	315,446	0	36,131	23,272	0	0	0	0	217,783	46,663	0	0	0	0	\$1,666,553
320	27,523	0	78,551	14,352	0	0	0	0	385,544	139,719	552	0	0	693,558	\$2,905,113
321	110,184	0	7,751	96,870	0	0	0	0	584,717	2,343	0	0	0	0	\$2,067,118
322	29,996	0	45,248	3,585	0	0	0	0	246,270	23,392	98,411	0	0	0	\$832,514
323	91,694	0	165,719	6,150	0	0	0	0	367,354	50,152	0	0	0	0	\$1,905,590
325	359,913	0	22,844	16,381	0	0	0	0	295,000	99,113	0	0	0	0	\$1,835,374
326	55,515	0	46,346	0	0	0	0	0	163,210	21,330	0	0	0	0	\$779,546
327	228,977	0	14,697	77,459	0	0	0	0	427,255	1,815	14,573	0	0	0	\$1,905,325
329	154,527	0	25,000	4,551	0	0	0	0	250,554	72,211	0	0	0	0	\$956,151
330	1,243,123	0	5,161	5,124	0	0	0	264,694	378,231	48,394	0	0	0	0	\$3,522,393
331	383,693	0	70,000	0	0	0	0	0	765,000	180,057	0	0	0	0	\$2,592,632
332	93,323	0	0	1,196	0	0	0	0	164,055	15,653	0	0	0	0	\$1,297,129
333	305,635	0	49,170	19,028	0	0	0	0	626,597	33,392	21,292	0	37	934,306	\$2,793,859
334	65,716	0	12,515	0	0	0	0	0	67,407	0	0	0	0	0	\$740,341
335	732,518	0	95,147	15,965	0	0	0	0	280,000	32,783	63,138	0	0	0	\$2,381,426
336	282,000	0	49,408	7,866	0	0	0	0	600,000	103,740	65,178	0	0	675,205	\$3,593,279
337	274,511	0	38,954	4,956	0	0	0	0	380,000	160,761	0	0	0	0	\$2,516,497
338	130,781	0	40,552	15,379	0	0	0	0	253,502	49,295	0	0	0	0	\$965,290
339	323,694	0	99,249	3,430	0	0	0	0	205,478	124,382	71,460	0	0	0	\$1,704,843
340	440,969	0	6,832	64,095	0	0	0	0	464,535	206,760	42,859	0	0	0	\$2,708,783
341	517,900	0	68,867	0	0	0	0	0	425,542	62,772	0	0	0	0	\$2,189,059
342	394,694	0	13,747	11,165	0	0	0	0	513,346	176,750	0	0	0	0	\$2,451,446
343	599,921	0	97,756	0	0	0	0	0	592,552	149,064	0	0	0	0	\$3,005,607
344	131,110	0	0	0	0	0	0	0	0	0	0	0	0	0	\$1,322,932
345	2,953,707	0	0	95,262	0	0	0	0	0	737,762	0	0	10,074	0	\$8,163,877
346	363,994	0	59,060	77,122	0	0	0	0	364,873	7,206	7,701	0	0	0	\$4,453,232
347	52,655	0	-27	31,129	0	0	0	107,861	85,000	59,040	0	0	0	0	\$637,062
348	285,146	0	17,556	10,784	0	0	0	0	750,677	261,925	0	0	0	0	\$3,067,740
349	594,323	0	710,337	38,202	0	0	0	0	203,294	64,590	0	0	0	0	\$3,180,554
350	146,465	0	16,441	4,049	0	0	0	0	55,000	19,938	2,617	0	0	0	\$912,128
351	364,605	0	0	0	0	0	0	0	111,598	81,975	41,744	0	0	0	\$1,399,263
352	574,984	0	16,835	0	0	0	0	0	502,472	0	45,388	0	0	0	\$2,351,657

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 August 1 unencumb. cash balance
	\$174,566,633	\$1,069,221	\$23,620,634	\$39,672,277	\$8,493,965	\$120,564	\$1,189,093	\$106,582,889	\$211,850,631	\$65,407,504	\$9,011,041	\$0	\$7,207,970	\$21,595,292	\$1,332,120,595
353	809,895	0	58,181	109,590	0	0	0	0	890,076	460,729	170,042	0	0	0	\$4,708,266
355	133,668	0	0	18,860	0	0	0	0	561,098	92,358	40,229	0	0	0	\$1,720,686
356	261,719	0	0	0	0	0	0	0	448,279	31,868	0	0	0	0	\$2,056,678
357	132,077	0	-98	6,773	0	0	0	0	312,697	106,558	0	0	0	0	\$1,313,799
358	71,411	0	10,464	119,017	0	0	0	0	263,130	125,835	0	0	0	0	\$831,537
359	110,986	0	0	0	0	0	0	0	110,000	15,880	0	0	0	0	\$747,597
360	188,362	0	0	8,413	0	0	0	0	213,531	1,389	0	0	0	0	\$1,051,066
361	87,550	0	-3,595	0	102,914	0	0	0	449,092	69,572	0	0	0	0	\$1,751,069
362	428,931	0	-105	91,724	0	0	0	0	1,503,353	95,639	0	0	0	0	\$4,923,770
363	454,444	0	50,085	11,362	0	0	0	0	686,918	99,169	33,509	0	0	0	\$6,083,238
364	124,639	0	12,131	4,347	0	0	0	0	218,954	130,008	172,552	0	0	19,053	\$1,908,087
365	708,107	0	78,425	96,823	0	0	0	0	550,696	126,657	0	0	0	0	\$3,570,992
366	8,833	0	0	33,278	0	0	0	0	167,508	0	0	0	0	0	\$657,865
367	191,517	0	0	53,740	0	0	0	441,558	200,000	-563	1,250	0	0	0	\$1,022,879
368	1,942,169	0	796,310	71,163	0	0	0	1,299,872	1,144,000	355,378	0	0	23,789	860,429	\$13,026,439
369	80,428	0	8,452	8,860	0	0	0	0	200,000	613	0	0	0	0	\$619,976
371	83,409	0	40,096	1,157,633	0	0	0	0	190,275	16,332	0	0	0	0	\$2,297,620
372	570,035	0	47,689	72,750	0	0	0	0	504,269	120,201	0	0	0	0	\$3,040,076
373	592,136	0	232,098	325,967	0	0	0	272,854	1,300,000	487,955	182,835	0	0	747,763	\$8,016,133
374	80,028	0	5,789	0	0	0	0	0	314,217	0	7,828	0	0	0	\$1,353,280
375	249,756	0	0	68,515	0	0	0	0	400,334	63,992	704	0	0	0	\$3,441,950
376	0	0	0	13,698	0	0	0	0	42,498	15,852	46,476	0	0	0	\$693,138
377	299,358	0	48,002	24,332	0	0	0	0	300,000	26,866	0	0	0	0	\$1,592,741
378	589,620	0	144,942	26,840	0	0	0	0	587,054	22,548	6,766	0	0	0	\$2,436,903
379	774,446	0	162,988	22,385	0	0	0	0	309,707	267,960	0	0	0	536,220	\$3,844,303
380	142,790	0	36,817	0	0	0	0	0	315,371	109,300	19,894	0	0	0	\$1,913,104
381	307,833	0	0	573,527	0	0	0	0	182,489	354	0	0	0	0	\$1,676,199
382	262,806	0	42,975	68,254	0	0	0	0	640,556	790	0	0	0	0	\$2,591,613
383	1,986,241	0	126,659	1,712,931	0	0	0	0	2,665,694	1,113,141	218,538	0	37,464	0	\$14,055,573
384	15,096	0	2,947	2,388	0	0	0	0	100,155	1,439	0	0	0	0	\$261,309
385	669,771	0	224,376	66,881	0	0	0	0	1,806,583	724,973	0	0	0	0	\$7,958,792
386	0	0	113	4,580	0	0	0	0	142,645	8,982	0	0	0	0	\$316,873
387	291,566	0	75,483	7,714	0	0	0	0	171,169	0	7,228	0	0	0	\$1,630,399
388	67,904	0	-138	3,329	0	0	0	0	200,000	13,209	0	0	0	0	\$1,262,244
389	760,393	0	399,275	11,616	0	0	0	0	478,784	201,044	0	0	0	0	\$5,019,815
390	135,771	0	0	0	0	0	0	0	215,021	0	0	0	0	0	\$759,498
392	316,832	0	96,781	4,673	0	0	0	0	239,024	79,509	0	0	0	0	\$1,657,972

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	\$174,566,633	\$1,069,221	\$23,620,634	\$39,672,277	\$8,493,965	\$120,564	\$1,189,093	\$106,582,889	\$211,850,631	\$65,407,504	\$9,011,041	\$0	\$7,207,970	\$21,595,292	\$1,332,120,595
393	-132,132	0	35,901	1,990	0	0	0	0	156,567	122	0	0	0	0	\$414,732
394	37,258	0	191,378	65,770	0	0	0	0	958,262	376,306	71,235	0	0	0	\$3,164,208
395	331,536	0	169,349	8,358	0	0	0	0	223,599	58,255	0	0	0	0	\$1,438,504
396	87,621	0	0	11,750	0	0	0	0	439,619	48,761	1,000	0	0	0	\$1,374,422
397	543,211	0	62,071	4,633	0	0	0	0	437,593	94,440	0	0	0	0	\$2,220,703
398	337,595	0	43,819	0	0	0	0	0	284,083	53,461	0	0	0	0	\$1,814,139
399	0	0	0	16,618	0	0	0	0	76,044	0	0	0	0	0	\$639,009
400	1,197,581	0	290,887	0	0	0	0	0	921,686	72,027	0	0	0	0	\$4,321,860
401	87,988	0	7,386	0	0	0	0	0	168,250	0	0	0	0	0	\$1,038,036
402	569,360	0	133,413	35,264	0	0	0	0	335,000	326,457	18,479	0	1,277	0	\$5,256,140
403	128,129	0	0	7,098	0	0	0	0	224,937	30,343	0	0	0	0	\$716,714
404	60,539	0	0	23,796	0	0	0	0	29,377	118,370	0	0	0	0	\$1,044,432
405	482,091	0	199,011	15,913	0	0	0	0	626,753	66,497	0	0	0	391,060	\$3,124,957
407	612,981	0	16,297	26,857	0	0	0	1,182,257	481,303	75,961	0	0	0	0	\$3,595,055
408	257,955	0	28,943	8,961	0	0	0	0	148,705	28,174	35,786	0	0	0	\$990,019
409	967,387	0	78,168	74,779	0	0	0	0	1,054,630	330,820	0	0	0	0	\$6,209,995
410	280,526	0	220,411	39,480	0	0	0	0	0	0	65,108	0	0	0	\$2,102,081
411	120,409	0	39,525	701	0	0	0	0	0	22,085	0	0	0	0	\$1,198,669
412	105,629	0	63,306	0	0	0	0	0	193,066	0	7,900	0	0	0	\$1,267,487
413	1,777,408	0	89,602	16,490	0	0	0	0	1,811,780	136,890	0	0	0	0	\$10,763,316
415	465,044	0	66,096	96,748	0	0	0	0	600,000	116,164	0	0	0	0	\$3,542,324
416	743,610	0	225,197	79,470	0	0	0	0	840,000	-700	0	0	0	0	\$4,252,550
417	163,093	0	54,675	36,485	0	0	0	0	213,485	131,477	0	0	0	0	\$2,145,545
418	900,481	0	4,753	241,538	0	0	0	0	509,995	112,416	144,351	0	0	591,530	\$4,923,475
419	142,431	0	24,314	12,596	0	0	0	0	200,063	5,101	0	0	0	0	\$863,005
420	210,603	0	34,239	0	0	0	0	0	400,748	0	0	0	0	0	\$2,071,578
421	0	0	0	0	0	0	0	0	82,767	24,378	6,723	0	0	0	\$1,156,076
422	308,121	0	50,172	1,771	0	0	0	0	1,449,311	57,094	0	0	0	0	\$3,808,735
423	211,196	0	7,481	15,522	0	0	0	0	464,419	31,070	0	0	0	0	\$1,587,263
426	203,246	0	134,099	0	0	0	0	0	198,121	40,142	0	0	0	0	\$1,269,067
428	2,365,937	0	191,892	51,128	0	0	0	3,228,435	2,451,873	950,100	29,189	0	0	180,152	\$16,370,914
429	206,999	0	8,347	0	0	0	0	0	300,000	51,000	0	0	0	0	\$1,734,190
430	-41,414	0	280,656	0	0	0	0	0	664,560	-2,332	0	0	0	0	\$1,922,809
431	254,392	0	78,461	3,196	0	0	0	0	420,483	55,150	34,608	0	0	0	\$2,013,317
432	101,314	0	0	12,568	0	0	0	0	213,761	0	9,741	0	0	0	\$943,282
434	612,256	0	34,963	15,762	0	0	0	0	250,296	25,385	0	0	0	0	\$1,872,012
435	341,243	0	642,863	25,888	0	0	0	0	780,879	-522	-10,793	0	0	0	\$4,654,729

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	\$174,566,633	\$1,069,221	\$23,620,634	\$39,672,277	\$8,493,965	\$120,564	\$1,189,093	\$106,582,889	\$211,850,631	\$65,407,504	\$9,011,041	\$0	\$7,207,970	\$21,595,292	\$1,332,120,595
436	52,213	0	1,288	10,029	0	0	0	0	200,000	0	0	0	0	0	\$1,062,163
437	3,963,348	0	150,999	0	0	0	0	0	2,603,688	1,330,241	0	0	0	0	\$13,534,959
438	152,721	0	34,372	0	0	0	0	0	439,251	0	0	0	0	0	\$982,620
439	895,337	0	308,331	0	0	0	0	0	530,000	197,739	50,632	0	0	0	\$4,330,755
440	398,653	0	0	0	0	0	0	0	547,000	67,447	0	0	0	0	\$2,366,573
443	1,799,769	0	807,519	2,261,844	0	0	0	0	6,670,096	1,069,737	19,383	0	30,441	0	\$18,262,684
444	124,946	0	0	2,788	0	0	0	0	152,614	3,081	0	0	0	0	\$625,473
445	201,587	0	123,299	27,691	0	0	0	0	192,920	118,627	97,174	0	0	0	\$2,760,225
446	387,641	0	58,522	0	0	0	0	0	492,475	37,113	0	0	0	0	\$1,738,404
447	122,806	0	36,360	3,941	0	0	0	0	492,992	54,732	13,423	0	0	0	\$2,591,646
448	195,233	0	-231	0	0	0	0	0	196,955	0	0	0	0	0	\$1,135,552
449	181,389	0	146,379	3,808	0	0	0	0	395,877	21,099	7,608	0	0	0	\$1,729,717
450	1,545,514	0	8,378	81,439	0	0	0	0	1,486,579	597,816	0	0	0	0	\$9,613,485
452	210,783	0	7,441	0	0	0	0	0	573,887	0	0	0	0	0	\$2,228,925
453	2,838,149	0	85,154	130,925	0	0	0	0	1,997,199	441,096	193,981	0	0	83,410	\$14,014,460
454	245,690	0	0	8,082	0	0	0	0	215,937	41,374	0	0	0	0	\$1,487,116
456	337,091	0	10,090	8,645	0	0	0	0	216,243	14,963	0	0	0	0	\$1,290,488
457	2,444,684	0	343,601	189,473	0	0	0	4,603,938	1,500,000	596,980	0	0	0	0	\$14,794,555
458	401,089	0	1,057	0	0	0	0	0	950,598	157,000	0	0	18,160	321,902	\$3,642,129
459	46,736	0	126	8,238	0	0	0	0	126,792	18,060	0	0	0	0	\$464,259
460	249,967	0	50,000	0	0	0	0	0	504,500	31,270	0	0	0	0	\$1,974,734
461	3,545	0	7,682	0	0	0	0	0	197,908	0	0	0	0	0	\$914,135
462	87,136	0	88,866	2,196	0	0	0	0	55,827	5,921	1,391	0	0	0	\$422,024
463	146,791	0	11,496	0	0	0	0	0	267,175	98,118	0	0	0	0	\$951,435
464	125,380	0	221,538	0	0	0	0	0	486,166	633,714	60,125	0	0	0	\$4,022,104
465	100,343	0	35	143,550	0	0	0	0	975,151	5,783	22,617	0	0	1,258,034	\$3,918,954
466	-140,269	0	39,248	22,134	0	0	0	0	443,380	104,093	31,124	0	0	0	\$1,669,605
467	151,325	0	-2,032	62,161	0	0	0	0	315,722	25,895	9,128	0	0	0	\$1,327,727
468	-26,652	0	0	0	0	0	0	0	60,000	-5,419	-2,469	0	0	0	\$447,651
469	0	0	0	0	0	0	0	0	0	0	0	0	161,371	0	\$472,065
470	353,946	0	49,118	0	0	0	0	0	359,657	281,954	0	0	0	0	\$4,287,321
471	47,962	0	0	-9,504	0	0	0	0	40,000	0	0	0	0	0	\$262,412
473	768	0	35,753	6,116	0	0	0	0	654,089	69,532	0	0	0	0	\$3,473,840
474	141,915	0	0	0	0	0	0	0	172,194	11,297	0	0	0	0	\$914,228
475	4,967,678	0	1,120,986	676,939	0	0	0	0	2,100,000	544,298	0	0	0	0	\$32,870,630
476	121,165	0	10,525	6,822	0	0	0	0	131,714	31,780	0	0	0	0	\$1,208,669
477	40,281	0	0	17,633	0	0	0	0	128,067	7,870	0	0	0	0	\$630,020

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	\$174,566,633	\$1,069,221	\$23,620,634	\$39,672,277	\$8,493,965	\$120,564	\$1,189,093	\$106,582,889	\$211,850,631	\$65,407,504	\$9,011,041	\$0	\$7,207,970	\$21,595,292	\$1,332,120,595
479	137,360	0	595	-1,500	0	0	0	0	0	8,031	4,626	0	0	0	\$1,292,545
480	1,592,369	0	0	173,003	0	0	0	0	1,800,000	650,057	0	0	0	0	\$9,235,783
481	413,838	0	-3,162	24,273	0	0	0	0	270,114	48,592	0	0	0	0	\$1,513,212
482	94,334	0	20,875	16,361	0	0	0	0	136,134	5,453	0	0	0	0	\$1,068,931
483	1,436,078	0	-5,256	0	0	0	0	0	699,999	316,518	0	0	0	0	\$4,759,342
484	375,062	0	132,449	0	0	0	0	0	439,241	85,928	0	0	0	0	\$2,239,707
487	256,364	0	23,864	20,531	0	0	0	0	215,639	27,325	65,853	0	0	0	\$968,018
489	-3,403	0	-3,490	-20,378	0	0	0	0	331,829	51,245	444,293	0	0	1,379,578	\$6,301,310
490	744,037	0	59,146	100,317	0	0	0	0	1,166,320	64,280	0	0	0	0	\$5,792,939
491	23,570	0	-20,834	16,036	0	0	0	0	194,499	81,004	-26,726	0	0	0	\$1,116,945
492	54,680	0	12,013	5,872	0	0	0	0	235,615	14,947	0	0	0	0	\$1,092,331
493	684,494	0	193	525	0	0	0	0	299,999	122,195	0	0	0	0	\$2,817,497
494	735,408	0	192,326	7,529	0	0	0	0	880,043	50,226	1,225	0	0	0	\$4,031,631
495	873,118	0	144,310	14,919	0	0	0	0	686,350	69,712	25,778	0	0	379,889	\$6,517,182
496	414,289	0	0	11,053	0	0	0	0	381,654	0	0	0	0	0	\$2,023,911
497	5,292,689	60,371	368	1,389,876	0	0	0	6,986,195	6,383,308	746,084	93,989	0	434,954	0	\$31,403,457
498	165,271	0	65,116	7,950	0	0	0	0	196,671	45,759	0	0	0	0	\$1,431,734
499	167,513	0	-391	174,549	0	0	0	0	285,139	120,927	17,427	0	0	0	\$1,351,060
500	4,138,032	0	286,653	13,497,326	3,147,675	120,564	0	7,907,258	17,782,633	499,848	108,446	0	0	10,088,058	\$77,777,256
501	5,142,388	0	850,242	369,914	353,690	0	0	5,166,434	4,952,300	1,011,660	286,775	0	0	0	\$38,562,141
502	200,000	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,254,474
503	267,118	0	282,497	3,535	0	0	0	0	0	3,627	0	0	0	0	\$3,197,355
504	0	0	155,339	0	0	0	0	0	325,512	0	0	0	0	0	\$2,112,444
505	107,360	0	52,746	4,842	0	0	0	0	206,721	49,345	2,771	0	0	0	\$1,545,562
506	745,372	0	268,922	0	0	0	0	0	518,193	196,666	0	0	0	0	\$4,920,824
507	196,742	0	-2,718	0	0	0	0	0	160,304	34,007	0	0	0	0	\$1,366,768
508	175,911	0	0	65,844	0	0	0	0	287,776	51,941	83,027	0	0	0	\$1,341,279
509	136,579	0	91,839	0	0	0	0	0	106,833	23,125	26,573	0	0	0	\$832,587
511	2,045	0	247	40,493	-448	0	0	0	154,270	0	14,933	0	0	0	\$505,089
512	11,826,380	245,827	-254,039	955,635	2,192,264	0	0	1,883,960	5,638,052	3,111,374	367,146	0	1,105,530	0	\$30,385,481