

Unencumbered Cash Balances (Statewide Totals) as of November 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
		\$169,234,400	\$95,957,476	\$1,287,759	\$3,036,836	\$56,232	\$12,168,667	\$2,802,219	\$2,881,550	\$363,497,633	\$6,150,014	\$330,661	\$4,299,160	\$42,859,008	\$9,147,322	\$1,792,896	\$2,518,620
101	Y	110,292	14,506	0	-7,668	0	-30,722	0	-42	303,746	9,893	0	0	-13,042	1,259	0	8,443
102	Y	101,450	334,291	0	122	0	553	2,835	0	436,591	22,140	0	0	42,653	0	0	0
103	Y	150,719	170,097	0	0	0	650	32,601	0	209,460	2,698	0	0	18,204	0	0	0
105	Y	104,723	22,640	0	0	0	-5,017	0	0	132,425	4,468	0	0	82,232	8,019	0	0
106	Y	-215,796	550,945	0	0	0	45,027	5,806	0	653,679	6,470	0	0	45,767	-759	0	0
107	Y	155,971	83,457	0	16,197	0	134,068	0	0	1,824,259	12,662	0	0	14,112	0	0	5,200
108	Y	147,974	10,236	0	0	0	-8,143	0	0	221,719	2,166	0	0	9,123	0	-3,440	0
109	Y	110,866	132,224	0	0	0	126,220	0	0	1,001,343	18,493	0	0	40,913	13,226	0	0
110	Y	240,172	67,987	0	303	0	410	0	0	1,653,514	34,717	0	0	39,756	84,204	0	0
111	Y	160,905	69,640	0	0	0	0	0	0	172,649	6,697	0	0	11,116	19,949	-9,800	0
112	Y	412,035	-282,738	0	8,250	0	1,645	0	59,345	420,848	31,799	0	0	24,753	3,562	0	0
113	Y	602,077	453,256	0	11,037	0	70,814	0	0	1,719,702	35,933	0	0	224,710	54,804	0	0
114	Y	128,473	244,861	0	57	0	1,601	0	337	-89,154	1,915	0	0	28,133	4	0	0
115	Y	291,387	-17,633	0	60,796	0	217,640	0	0	2,698,812	59,620	0	0	138,375	43,147	0	29,374
200	Y	128,776	6,884	0	8,362	0	2,984	0	0	230,836	10,017	0	0	31,015	0	0	0
202	Y	-18,731,850	-7,554,149	0	-27,987	0	-1,488,348	-306,599	-98,200	9,807,394	0	0	0	-470,042	0	-93,877	0
203	Y	2,055,518	663,986	0	0	0	0	0	0	263,540	0	0	0	257,601	0	0	0
204	Y	1,085,388	-1,047,386	0	53,310	0	675,975	77,572	23,200	2,832,308	53,829	0	103,939	-71,988	180,436	53,369	78,156
205	Y	576,094	-93,371	0	0	0	9,912	0	0	292,383	17,925	0	0	33,848	15,549	0	0
206	Y	308,888	165,275	0	3,190	0	3,586	0	0	1,218,016	17,817	0	0	97,243	36,486	0	0
207	Y	2,455,689	1,130,294	0	0	0	501,874	359,611	0	3,624,479	0	0	0	105,312	319,251	70,000	0
208	Y	197,011	-52,807	0	0	0	89,351	0	0	379,225	0	0	0	52,913	0	0	0
209	Y	153,086	-105,858	0	-6,017	0	-29,999	-7,437	0	250,747	3,427	0	0	27,746	0	0	0
210	Y	618,818	355,529	0	-16,653	0	-173,146	-100,379	0	818,515	14,237	0	0	96,510	40,071	-12,919	0
211	Y	229,818	263,418	0	0	0	408	0	0	627,705	16,329	0	0	81,362	48,806	0	13,921
212	Y	25,230	5,428	0	192	0	0	0	0	180,722	256	0	0	2,374	0	0	0
214	Y	1,043,339	558,437	85,864	111,639	0	95,556	107,620	155,490	1,377,083	72,810	0	0	31,108	41,240	0	0
215	Y	274,978	194,490	0	-3,874	0	-35,819	-14,531	0	186,724	99,888	0	0	102,356	43,399	9,973	0
216	Y	247,483	220,039	0	24,886	0	156,323	112,954	0	372,100	25,941	0	0	38,610	20,764	0	27,489
217	Y	6,613	0	7,369	0	0	23,315	3,124	0	1,494,547	20,468	0	0	16,506	4,835	0	0
218	Y	701,237	175,612	0	-6,114	0	-28,579	-5,779	0	1,560,066	13,481	0	29,116	38,096	0	0	0
219	Y	-107,569	119,418	0	0	0	-43,362	0	0	302,927	8,745	0	0	55,264	16,828	0	0
220	Y	62,741	-12,064	0	29,770	0	9,486	2,815	0	62,394	10,745	0	0	14,708	7,865	0	0
223	Y	344,999	36,198	0	0	0	2,843	2,278	0	618,521	27,866	0	0	63,255	31,602	0	0
224	Y	327,824	49,789	0	16,878	0	19,506	0	0	281,285	22,285	0	0	18,137	3,077	0	0
225	Y	140,354	-77,885	0	1,683	0	-552	0	0	380,863	9,999	0	0	15,986	-160	0	-13,346

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
		\$169,234,400	\$95,957,476	\$1,287,759	\$3,036,836	\$56,232	\$12,168,667	\$2,802,219	\$2,881,550	\$363,497,633	\$6,150,014	\$330,661	\$4,299,160	\$42,859,008	\$9,147,322	\$1,792,896	\$2,518,620
226	Y	222,966	7,625	0	20,423	0	44,799	18,235	0	258,818	3,438	0	0	414	334	0	0
227	Y	133,569	3,081	0	0	0	-90	1,813	0	317,514	2,647	0	0	4,649	2,602	0	0
229	Y	10,368,795	0	0	0	0	-384	-1,450	250,454	46,728,733	151,321	0	2,114,352	3,024,257	-11,979	-742	87,361
230	Y	302,872	294,791	0	6,113	0	36,990	4,313	0	575,275	19,446	0	0	296,276	2,189	17,715	0
231	Y	179,990	1,642,483	0	0	0	0	0	0	3,075,091	7,052	0	0	596,332	13,701	1,838	6,014
232	Y	2,495,500	2,016,949	0	790	0	1,796	3,331	0	10,679,888	44,037	0	0	591,479	116,794	811	0
233	Y	15,670,533	0	0	-21	0	-6,827	-336	54,956	4,530,981	84,110	0	0	1,329,526	80,514	360,114	300,658
234	Y	1,351,286	723,634	0	94,345	0	0	9,083	0	613,346	9,646	0	33,284	152,548	11,892	0	0
235	Y	391,820	274,126	0	36,260	0	168,942	2,287	0	304,993	8,217	0	0	20,745	7,911	0	0
237	Y	501,746	214,038	0	0	0	1,668	0	0	64,104	13,922	0	0	103,617	19,674	0	0
239	Y	259,919	222,755	0	0	0	8,450	0	0	830,672	32,313	0	0	62,504	52,817	21,618	455
240	Y	192,124	328,921	0	-11,930	0	-57,749	0	0	197,952	-3,429	0	0	-15,095	-3,829	-12,532	0
241	Y	227,590	1,679	0	0	0	82	0	0	329,794	8,684	0	0	73	0	0	0
242	Y	98,585	-4,901	0	0	0	-1,390	-449	0	74,269	731	0	0	8,985	874	0	0
243	Y	188,196	185,313	0	0	0	17,195	0	0	520,973	17,945	0	0	18,781	5,217	0	0
244	Y	452,930	22,404	0	46,874	0	139,693	800	0	2,885,234	31,533	0	0	145,205	130,785	0	0
245	Y	178,741	30,930	0	0	0	48,818	0	0	310,696	29,442	0	0	28,515	28,855	6,040	0
246	Y	17,458	350,068	0	0	0	0	0	0	875,620	24,499	0	0	64,878	39,655	0	0
247	Y	154,792	348,741	0	679	0	55,840	0	0	235,120	5,201	0	0	298	26,725	0	0
248	Y	32,226	537,224	0	17	0	28	71	0	739,101	35,567	0	0	106,780	60,230	0	0
249	Y	187,274	373,575	0	401	0	2,695	101	1,000	424,948	14,936	0	0	67,305	4,948	0	0
250	Y	1,907,740	1,792,403	26,302	0	0	68,962	24,550	41,188	259,227	7,250	0	0	85,062	0	0	0
251	Y	406,342	-140,097	0	0	0	61,655	0	-200	1,547,279	12,496	0	0	65,290	21,401	0	0
252	Y	58,005	261,409	0	43,105	0	59,982	0	0	1,004,424	2,878	0	0	44,298	22,427	0	0
253	Y	1,567,769	1,179,964	0	6,563	0	20,828	10,735	21,605	2,222,950	0	0	182,180	112,488	253,850	0	87,180
254	Y	142,550	187,991	0	29,703	0	120,570	0	0	525,033	4,166	0	0	58,789	11,806	0	0
255	Y	435,131	-132,467	0	0	0	0	0	0	610,752	-1,025	0	0	-2,356	0	0	0
256	Y	35,165	73,039	0	0	0	0	0	0	242,668	17,939	0	0	43,500	0	0	0
257	Y	417,361	165,625	0	9,353	0	5,079	0	3,338	612,022	11,139	0	0	168,619	13,231	10,013	0
258	Y	574,498	194,190	0	2,529	0	-6,621	0	34,938	1,049,487	1,566	0	0	97,154	0	0	0
259	Y	21,839,811	19,796,922	0	2,057	0	2,172	1,614	1,980	7,319,287	0	0	1,061,207	8,200,064	1,759	71,161	237,948
260	Y	1,949,017	876,744	0	0	0	134,264	27,760	0	806,310	28,410	0	0	897,095	9,768	13,984	29,171
261	Y	60,169	3,305,340	0	398,197	0	410,852	222,414	0	1,086,183	295,747	0	0	2,692,068	206,548	38,064	0
262	Y	817,276	716,440	0	34,014	0	329,831	9	14,396	3,677,417	27,385	0	0	328,611	84,486	0	5,214
263	Y	639,699	-415,028	0	0	0	0	0	0	281,523	42,480	0	27,332	260,387	17,962	-4,941	0
264	Y	298,017	696,789	0	0	0	31,539	0	10,535	398,947	14,163	0	0	118,941	63,992	0	0
265	Y	613,733	2,275,690	0	5,757	0	48,959	8,184	3,082	1,199,047	39,272	0	0	759,833	5,653	16,693	0
266	Y	264,128	3,325,517	0	0	0	0	0	0	11,781,839	66,854	0	0	843,077	0	0	0
267	Y	885,856	167,316	0	0	0	0	0	0	320,792	22,189	0	0	104,494	0	0	0

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		\$169,234,400	\$95,957,476	\$1,287,759	\$3,036,836	\$56,232	\$12,168,667	\$2,802,219	\$2,881,550	\$363,497,633	\$6,150,014	\$330,661	\$4,299,160	\$42,859,008	\$9,147,322	\$1,792,896	\$2,518,620
268	Y	142,118	-35,554	0	-3,443	0	-15,532	0	0	729,476	1,476	0	0	19,840	-3,683	0	0
269	Y	25,709	15,022	0	0	0	0	0	0	274,127	0	0	0	17,355	-2,789	0	0
270	Y	221,766	264,428	0	0	0	15,404	0	0	520,341	21,955	0	0	34,339	24,251	0	8,148
271	Y	314,891	67,613	0	0	0	0	0	0	304,062	5,540	0	0	39,786	0	0	0
272	Y	143,664	78,287	0	45,707	0	30,875	0	0	742,310	10,000	0	0	27,232	18,519	0	0
273	Y	174,285	200,527	0	0	0	0	0	0	734,408	9,152	0	0	98,025	1,185	14,803	0
274	Y	190,122	94,082	0	0	0	0	0	0	126,276	0	0	0	28,347	109	0	0
275	Y	79,396	34,125	0	0	0	31,693	0	0	230,589	7,091	0	0	19,249	0	0	0
281	Y	820,214	-240,761	0	0	0	-19,331	0	0	695,502	24,132	0	0	57,612	30,525	0	0
282	Y	282,650	134,322	0	0	0	65,209	0	0	231,528	7,201	0	0	61,129	0	0	0
283	Y	92,927	72,071	0	0	18,132	4,956	0	0	226,658	3,165	0	0	45,107	9,229	400	0
284	Y	77,924	-220,836	0	0	0	38,068	0	0	1,072,963	0	0	0	47,328	17,828	0	0
285	Y	86,800	120,476	0	0	0	-4,752	0	0	767,916	15,205	0	0	24,267	12,836	0	0
286	Y	146,825	216,097	0	13	0	0	0	0	945,638	19,779	0	0	22,163	380	0	4,522
287	Y	45,394	213,255	0	0	0	351,634	0	8,060	1,209,569	29,353	0	0	774	13,717	0	0
288	Y	2,800,760	200,069	0	14,461	0	811	0	0	316,457	10,527	0	0	37,815	0	0	0
289	Y	963,191	-248,562	0	0	0	14,886	0	0	780,076	19,657	0	0	53,309	0	0	0
290	Y	2,626,201	652,516	2,708	-3,427	0	263,323	11,120	7,138	1,689,093	10,569	0	0	206,461	160,561	0	0
291	Y	50,832	2,605	0	15,857	0	393	0	0	332,535	0	0	0	11,814	5,647	0	0
292	Y	58,508	-63,548	0	0	0	1,004	0	0	79,007	4,653	0	0	9,358	1,873	0	0
293	Y	379,946	41,436	0	0	0	0	0	0	-134,239	11,241	0	0	-43,087	-737	0	0
294	Y	-118,868	142,586	0	0	0	10,394	0	0	880,336	15,626	0	0	17,053	13,403	0	0
297	Y	263,610	87,608	0	0	0	-5,712	0	0	1,022,025	28,231	0	0	61,089	28,708	0	0
298	Y	116,838	104,157	0	0	0	0	0	0	310,085	785	0	0	23,503	18	0	0
299	Y	139,201	4,407	0	4,887	0	19,148	0	0	79,601	4,828	0	0	19,018	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	208,849	122,362	0	0	0	41,863	1,336	0	517,381	7,799	0	0	38,892	553	0	1,133
305	Y	127,773	3,188,954	194,035	0	0	399,802	0	0	7,451,594	16,122	0	0	220,772	66,717	33,622	22,999
306	Y	66,864	220,265	0	0	0	299	0	0	759,414	10,614	0	0	70,108	36,653	31,160	0
307	Y	1,101,548	244,715	0	0	0	226,176	16,205	52,877	753,925	19,651	0	0	42,461	34,781	9,383	0
308	Y	1,991,921	2,563,037	0	128,893	0	0	242,945	70,805	6,475,926	82,581	0	0	1,263,137	735,721	175,166	0
309	Y	706,033	195,017	0	15,908	0	39,744	24,187	508	1,481,374	37,349	0	0	197,820	50,634	10,923	0
310	Y	42,456	-19,806	0	0	0	-28,787	0	0	374,159	-2,097	0	0	5,869	-2,323	0	0
311	Y	178,350	92,413	0	0	0	34,496	0	0	196,341	0	0	0	27,965	21,705	0	0
312	Y	477,741	0	0	0	0	0	0	99,571	791,279	11,890	0	0	1,055	0	0	0
313	Y	1,872	469,720	0	4,077	0	42,254	2,294	0	612,522	98,076	0	0	328,083	15,989	3,925	0
314	Y	-54,072	165,648	0	0	0	92,199	0	0	236,099	4,529	0	0	6,414	97,646	0	0
315	Y	369,271	-9,003	0	0	0	23,666	39,777	3,386	34,917	16,925	0	0	82,708	50,634	0	0
316	Y	39,832	114,025	0	10,733	0	192,138	29,623	0	669,130	9,565	0	0	24,396	5,244	0	0

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		\$169,234,400	\$95,957,476	\$1,287,759	\$3,036,836	\$56,232	\$12,168,667	\$2,802,219	\$2,881,550	\$363,497,633	\$6,150,014	\$330,661	\$4,299,160	\$42,859,008	\$9,147,322	\$1,792,896	\$2,518,620
320	Y	1,511,392	543,046	0	0	871	39,192	18,700	15,260	67,229	24,916	0	0	355,493	10,199	3,427	0
321	Y	1,295,150	18,284	0	1,611	0	94,890	0	0	171	5,439	0	0	111,003	126	4,403	0
322	Y	259,463	23,944	0	0	0	75,023	0	0	96,075	6,879	0	0	24,226	22,578	0	0
323	Y	256,729	339,175	0	0	0	120,797	247	0	708,381	0	0	0	20,524	14,610	20,893	0
325	Y	462,408	271,678	0	0	0	20,007	0	0	546,934	21,673	0	0	106,023	21,004	0	0
326	Y	115,814	97,821	0	27,505	0	44,373	0	0	185,919	10,362	0	0	32,926	7,904	0	0
327	Y	48,004	325,959	0	0	0	3,821	361	0	767,572	15,520	0	0	139,329	14,867	0	0
329	Y	41,459	-38,411	0	0	0	8,120	0	0	278,768	10,266	0	399	-6,651	-2,138	0	0
330	Y	300,031	73,352	0	0	0	51,143	0	0	1,191,190	19,847	0	0	59,272	75,033	0	0
331	Y	345,078	87,127	0	0	0	146,223	0	72,863	1,087,340	24,553	0	0	134,145	9,110	0	0
332	Y	183,844	-5,271	0	0	0	1,207	0	0	1,408,365	4,828	0	0	17,366	10,596	0	0
333	Y	708,547	648,313	0	6,847	0	12,301	0	0	468,290	3,500	0	0	2,915	4,164	22,954	0
334	Y	160,674	13,443	0	0	0	2,588	0	0	341,257	3,980	0	0	13,163	1,412	0	31
335	Y	222,704	112,074	0	0	0	197,071	0	0	728,734	11,990	0	0	79,738	23,117	0	0
336	Y	242,925	364,097	0	0	0	0	0	11,498	1,289,927	16,785	0	0	124,991	62,994	15,000	29,983
337	Y	952,425	219,570	0	0	0	147	0	0	744,837	17,648	0	104,015	64,780	36,532	17,544	0
338	Y	40,372	63,882	0	-3,833	0	13,511	0	0	351,867	2,190	0	0	55,952	12,962	0	0
339	Y	271,516	84,101	0	36,110	0	28,762	0	0	469,035	17,466	0	9,030	45,240	3,982	0	0
340	Y	844,231	368,045	0	0	0	61,687	0	0	1,961,376	25,756	0	0	162,014	26,019	0	0
341	Y	11,883	470,601	0	15,016	0	98,409	0	0	659,489	16,536	0	0	70,420	27,826	0	0
342	Y	589,054	190,773	0	26,268	0	593	0	0	781,796	13,746	0	0	56,040	25,253	0	0
343	Y	573,111	39,714	0	33,348	0	124,398	18,135	0	732,560	71,882	0	0	141,614	26,320	0	0
344	Y	492,029	106,294	0	0	0	0	0	0	901,005	5,291	0	0	29,125	4,088	0	0
345	Y	1,294,952	998,538	0	0	221	0	0	0	3,386,922	141,389	0	56	138,538	0	0	63,874
346	Y	249,248	118,809	0	10,276	0	212,513	1,500	0	2,768,042	16,766	0	0	116,730	25,008	4,025	0
347	Y	177,110	6,922	0	-8,342	0	-41,280	-12,638	0	161,667	2,431	0	0	3,668	5,726	0	0
348	Y	733,582	606,325	0	641	0	22,714	0	2,162	466,972	11,156	0	0	107,883	0	-4,697	0
349	Y	10,581	134,892	0	0	0	466,717	35,360	0	744,332	28,500	0	0	43,708	53,488	31,608	0
350	Y	84,340	56,676	0	0	0	37,065	0	0	349,425	5,691	0	0	39,397	24,109	0	0
351	Y	96,697	88,140	0	0	0	0	0	0	302,525	26,560	0	0	40,000	10,172	0	0
352	Y	621,965	189,998	0	0	0	-27,783	2,700	7,084	982,767	22,231	0	0	70,056	0	0	0
353	Y	892,792	741,851	0	0	0	40,830	0	0	1,156,633	7,663	0	0	178,534	0	0	0
355	Y	313,962	41,694	0	0	0	-64,229	0	0	586,553	39,135	0	0	12,914	91,758	0	0
356	Y	153,664	306,467	0	0	21,538	206,272	0	0	614,703	25,181	0	0	65,631	0	0	0
357	Y	48,569	115,984	0	290	0	567	0	200,000	193,307	30,020	0	0	55,068	0	0	0
358	Y	-195,640	108,661	0	-627	0	-56,901	0	-70,098	239,512	10,447	0	0	30,273	-5,627	0	0
359	Y	112,101	-43,172	0	0	0	0	0	0	428,074	1,170	0	0	25,830	0	29,604	0
360	Y	241,916	49,481	0	0	0	1,000	0	0	356,594	798	0	0	31,107	0	0	0
361	Y	688,621	-454,656	0	-13,356	0	218,371	18,131	0	276,105	16,706	0	0	119,567	-16,523	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
		\$169,234,400	\$95,957,476	\$1,287,759	\$3,036,836	\$56,232	\$12,168,667	\$2,802,219	\$2,881,550	\$363,497,633	\$6,150,014	\$330,661	\$4,299,160	\$42,859,008	\$9,147,322	\$1,792,896	\$2,518,620
362	Y	304,738	-867	0	0	0	328	55	0	1,615,924	5,601	0	0	138,024	0	0	0
363	Y	490,118	323,536	0	147	0	0	0	1,866	3,167,486	21,533	0	0	0	383	0	0
364	Y	132,299	80,838	0	16,823	0	50,023	0	0	434,236	16,652	0	0	21,041	16,527	0	0
365	Y	78,330	386,371	0	0	0	-21,466	0	0	1,626,144	26,570	0	0	42,995	19,610	0	0
366	Y	47,849	61,209	0	375	0	405	0	0	303,393	0	0	0	15,713	0	0	0
367	Y	512,392	-173,388	-13,387	0	-77,845	0	0	0	155,177	-904	0	0	6,092	2,958	0	0
368	Y	894,510	138,924	36,974	0	31,913	626,465	29,276	0	4,600,050	24,889	0	0	445,294	131,803	42,577	0
369	Y	72,662	-12,513	0	12,019	0	27,526	0	0	137,802	18,597	0	0	19,204	6,778	0	0
371	Y	156,138	126,602	0	11,764	0	85,729	51,311	13,848	327,620	5,278	0	0	44,880	3,325	0	0
372	Y	329,080	-167,096	0	2,536	0	21,915	0	0	1,340,798	27,979	0	0	75,066	38,688	0	0
373	Y	2,183,518	1,251,754	30,000	-165	0	-124	17,872	29,872	1,971,913	52,073	0	0	392,972	143,712	20,223	16,735
374	Y	267,332	-215,200	0	-5,097	0	-9,699	-12,490	0	178,030	18,618	0	0	-2,104	-3,009	0	0
375	Y	1,047,886	-311,502	0	0	0	0	20	157	1,223,261	51,341	0	0	216,679	47,249	0	0
376	Y	269,664	215,861	0	0	0	0	0	0	0	12,916	0	0	20,617	0	0	0
377	Y	525,073	42,657	0	2,906	0	39,308	0	0	163,332	9,156	0	0	166,816	15,159	0	0
378	Y	549,776	265,155	0	0	0	180,695	0	0	529,304	20,622	0	0	104,045	27,372	0	0
379	Y	353,638	607,975	0	0	0	93,498	9,258	13,555	928,323	63,402	0	0	115,391	33,071	13,543	0
380	Y	95,827	211,631	0	34,852	0	72,298	0	0	799,086	38,949	0	0	29,969	5,109	11,146	19,557
381	Y	180,563	68,206	0	0	0	40,563	0	0	297,578	8,368	0	0	73,059	14,577	0	0
382	Y	289,589	418,499	0	7,965	0	74,753	14,271	349	736,134	2,540	0	43,988	101,730	9,946	0	0
383	Y	-246,817	-1,142,578	93,780	80,470	0	262,088	86,111	380,526	2,403,050	58,573	0	0	334,245	135,000	66,800	62,629
384	Y	60,968	15,455	0	0	0	0	0	0	89,867	3,975	0	0	487	30	0	0
385	Y	1,812,129	1,620,425	0	0	0	366,126	72,351	150,316	2,120,838	134,290	0	0	107,368	37,227	0	1,190
386	Y	94,289	15,920	0	0	0	7,227	0	0	40,845	1,935	0	0	26,303	0	0	0
387	Y	100,731	4,031	0	36,741	0	115,721	0	0	670,485	15,360	0	0	32,617	21,411	0	0
388	Y	68,571	13,299	0	0	0	-23,699	0	0	737,990	28,037	0	2,307	43,428	16,329	0	0
389	Y	14,336	-262,228	0	272,777	0	240,089	0	0	1,947,034	24,226	0	0	64,188	114,052	0	0
390	Y	-18,765	31,690	0	0	0	0	0	0	186,899	11,228	0	0	29,831	7,205	0	0
392	Y	243,758	49,595	0	0	0	11,067	0	0	686,607	11,009	0	0	52,473	0	0	21,786
393	Y	302,479	-59,640	0	0	0	16,306	0	0	139,384	7,411	0	0	4,197	0	-6,711	0
394	Y	364,476	-33,296	0	5,650	0	197,793	6,204	0	866,271	39,472	0	3,403	67,152	10,000	20,181	0
395	Y	201,661	0	0	0	0	0	0	0	440,954	31,856	0	0	69,763	0	0	4,309
396	Y	559,714	263,681	143	0	0	0	0	0	518,204	17,389	0	0	21,509	0	0	0
397	Y	323,732	184,526	0	0	0	50,244	0	193,761	441,237	15,201	0	0	83,637	48,475	0	0
398	Y	337,181	87,204	0	1,019	0	4,517	0	22,130	653,112	17,488	0	0	40,863	49,951	0	0
399	Y	-9,244	7,235	0	0	0	0	0	0	458,983	0	0	0	950	0	0	0
400	Y	542,826	347,372	0	34,993	0	140,204	30,536	68,800	868,376	23,496	0	0	133,456	39,683	0	0
401	Y	183,698	-105,992	0	-7,713	0	-45,898	-1,841	0	731,329	-13	0	0	1,369	19,066	0	0
402	Y	157,005	1,031,362	0	-5,393	0	5,990	-2,511	0	2,566,064	82,109	0	0	295,517	31,694	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
		\$169,234,400	\$95,957,476	\$1,287,759	\$3,036,836	\$56,232	\$12,168,667	\$2,802,219	\$2,881,550	\$363,497,633	\$6,150,014	\$330,661	\$4,299,160	\$42,859,008	\$9,147,322	\$1,792,896	\$2,518,620
403	Y	76,498	-77,183	0	0	0	16,570	0	0	181,217	1,875	0	0	18,115	0	0	0
404	Y	0	328,460	0	0	0	0	0	0	532,692	0	0	0	25,499	0	0	0
405	Y	572,959	470,966	0	10,000	0	169,475	52,555	0	276,492	4,435	0	0	151,934	70,432	11,616	0
407	Y	491,496	372,796	0	0	0	22,336	0	0	182,703	8,962	0	0	172,290	83,963	0	0
408	Y	76,062	255,451	0	0	0	0	0	1,128	229,679	11,507	0	0	37,770	1,604	0	0
409	Y	152,708	411,885	0	26,356	0	350,149	0	0	2,432,988	5,421	0	0	173,954	88,546	0	0
410	Y	634,590	234,596	0	17,666	0	87,711	367	4,462	871,273	4,451	0	0	14,991	10,569	64,530	0
411	Y	63,457	267,243	0	0	0	7,728	0	0	653,940	5,176	0	0	51,880	6,093	0	0
412	Y	-23,671	-15,787	0	0	0	15,067	0	0	680,111	16,890	0	0	34,876	0	0	0
413	Y	464,240	860,589	0	80,341	0	547,927	21,040	0	4,837,668	61,690	0	0	498,260	182,224	0	0
415	Y	332,265	116,341	0	0	0	7,349	0	844	1,480,268	9,840	0	0	241,662	52,300	0	0
416	Y	1,401,452	122,031	0	0	0	115,264	3,968	-15,115	637,465	58,120	0	0	154,982	38,754	0	0
417	Y	358,822	-9,226	0	-4,542	0	946	5,420	0	1,053,784	25,880	0	37,081	109,573	99,819	0	0
418	Y	1,300,184	447,441	0	1,775	0	1,500	89	0	28,993	0	0	0	66,275	249	0	0
419	Y	51,588	124,185	0	1,662	0	6,425	0	0	266,652	20,565	0	0	79,449	14,041	0	0
420	Y	574,847	464,112	0	0	0	29,595	0	0	675,996	0	0	0	69,085	16,527	0	0
421	Y	48,682	135,945	0	0	0	0	0	0	749,805	21,610	0	21,693	53,628	6,274	0	4,437
422	Y	339,168	136,485	0	0	0	238,863	0	-4,649	1,153,488	10,128	0	0	56,284	25,583	0	0
423	Y	460,973	71,780	0	0	0	0	0	0	274,528	0	0	0	23,405	22,896	0	0
426	Y	67,889	88,372	0	0	0	112,853	0	0	442,355	9,212	0	0	27,842	14,793	0	0
428	Y	252,543	1,616,956	0	0	0	353,301	51,000	0	4,814,636	97,960	0	0	490,583	342,726	-12,148	56,163
429	Y	497,831	144,292	0	0	0	7,143	0	0	562,388	17,859	0	0	122,511	31,833	0	7,565
430	Y	282,826	-48,529	0	0	0	0	0	0	643,620	14,214	0	0	41,808	0	0	0
431	Y	394,776	541,772	0	28,247	0	53,046	791	0	507,467	26,863	0	0	81,678	23,733	0	0
432	Y	99,682	89,167	0	0	0	0	0	0	154,911	20	0	0	55,868	0	0	0
434	Y	1,132,856	-517,067	0	0	0	28,093	0	-1,800	691,883	16,511	0	56,193	82,490	44,185	0	0
435	Y	-171,576	-249,737	0	0	0	362,116	9,027	36,196	2,994,839	98,617	0	57,940	-58,369	206,178	13,765	0
436	Y	780,765	72,104	0	260	0	3,671	1,570	6,065	66,263	14,168	0	0	68,910	5,180	0	0
437	Y	2,566,626	608,535	0	41,665	0	386,144	28,331	11,628	2,160,801	66,222	0	0	669,157	65,590	25,777	40,096
438	Y	182,005	-101,097	0	0	0	-11,221	3,217	0	135,435	0	0	0	23,818	-20	0	0
439	Y	46,151	368,369	0	0	0	345,623	0	0	1,693,472	50,601	0	0	85,023	43,715	0	0
440	Y	107,720	323,681	0	0	0	0	0	0	875,651	67,928	0	0	101,328	54,977	7,824	0
443	Y	1,351,876	1,133,335	0	0	0	0	0	46,962	5,207,566	0	0	0	338,513	208,280	0	233,663
444	Y	-31,683	80,356	0	0	0	0	0	0	247,047	5,259	0	0	20,656	0	0	0
445	Y	562,405	496,493	0	35,274	0	14,446	3,157	0	251,309	23,526	0	0	123,980	26,982	17,218	0
446	Y	161,301	415,830	0	11,347	0	71,011	99	0	203,617	14,354	0	0	23,043	38	0	12
447	Y	254,883	543,303	0	6,441	0	476	0	9,188	1,297,072	30,973	0	0	108,593	16,738	0	0
448	Y	18,825	245,906	0	-15,140	0	-25,841	0	0	442,850	6,734	0	0	45,092	35,374	0	0
449	Y	34,085	372,189	0	0	0	48,181	0	0	739,104	11,818	0	0	35,350	25,718	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
		\$169,234,400	\$95,957,476	\$1,287,759	\$3,036,836	\$56,232	\$12,168,667	\$2,802,219	\$2,881,550	\$363,497,633	\$6,150,014	\$330,661	\$4,299,160	\$42,859,008	\$9,147,322	\$1,792,896	\$2,518,620
450	Y	-2,268,650	601,389	0	0	0	-67,328	76,607	10,788	4,421,676	85,102	0	0	-67,414	51,092	0	0
452	Y	-45,116	4,551	0	-5,694	0	-55,272	-43,099	0	1,108,338	10,258	0	0	78,314	8,842	0	0
453	Y	1,460,545	1,630,710	0	0	0	129,391	0	167,546	6,335,211	171,457	0	0	152,366	0	0	0
454	Y	253,920	189,626	0	0	0	-114	0	0	712,791	22,382	0	0	50,286	15,117	0	0
456	Y	257,549	65,865	0	0	0	0	0	2,375	413,895	5,575	0	0	24,635	15,014	0	0
457	Y	616,164	3,543,841	0	51,590	0	433,898	368,708	149,665	809,606	55,585	0	0	42,699	435,970	0	34,529
458	Y	678,632	628,596	0	0	0	0	0	0	984,368	9,721	0	0	263,899	36,263	0	0
459	Y	46,269	-161,533	0	5,590	0	3,133	0	0	371,259	7,352	0	0	-31,861	0	0	0
460	Y	504,654	64,972	0	0	0	67,545	3,772	0	561,565	15,454	0	0	-90,124	26,130	-1,299	0
461	Y	90,473	62,741	0	2,177	0	4,581	0	0	457,089	9,700	0	0	66,238	18,271	0	0
462	Y	251,385	-111,277	0	0	0	33,279	0	0	43,846	9,058	0	0	27,045	0	0	0
463	Y	-385,673	147,471	0	0	0	-17,182	0	0	492,960	18,245	0	0	27,956	0	0	0
464	Y	2,320,649	-1,723,402	0	0	0	-4,635	0	0	330,008	11,087	0	0	-142,590	32,420	2,400	0
465	Y	79	509,701	0	85	0	46	40	0	982,557	2,363	0	0	71,803	90	45	0
466	Y	462,392	-181,793	0	252	0	-78,108	-36,266	-150,232	466,498	24,026	0	0	62,304	4,834	15,000	0
467	Y	34,141	-21,158	0	-3,128	0	-62,353	-29,074	0	674,603	8,560	0	0	35,703	4,921	0	0
468	Y	50,101	52,840	0	0	0	-13,750	4,904	0	140,345	0	5	0	17,599	0	0	0
469	Y	972,253	214,929	0	0	0	0	0	0	-1,034,454	3,993	0	0	124,965	0	2,382	0
470	Y	1,428,081	1,313,878	0	0	0	0	0	0	956,002	26,078	0	0	411,074	91,974	0	57,077
471	Y	-2,613	79,336	0	0	0	0	0	0	162,203	4,104	0	0	13,806	2,866	0	0
473	Y	483,068	463,458	0	0	0	10,348	19,649	0	1,489,888	65,224	0	0	1,747	341	3,357	0
474	Y	30,017	56,193	0	0	0	102,577	0	0	291,106	0	0	0	8,205	2,508	0	0
475	Y	9,098,384	3,838,474	0	271,200	0	316,131	1,897,341	0	13,747,961	24,747	0	0	931,994	249,901	185,235	0
476	Y	124,358	78,270	0	17,919	0	153,594	92,386	11,187	379,466	0	0	0	20,797	11,622	0	0
477	Y	103,886	0	0	0	0	0	0	0	337,950	2,313	0	0	11,852	0	0	0
479	Y	31,845	524	0	2,084	0	3,931	0	0	1,068,438	12,956	0	0	22,670	13,724	0	0
480	Y	-7,313,126	-1,390,365	0	-339,492	0	-6,593,440	-2,436,727	0	4,588,431	45,335	0	0	-736,998	90,321	0	0
481	Y	231,443	-26,790	0	45,525	0	-23,635	0	0	506,096	38,099	0	0	55,333	10,302	0	0
482	Y	367,417	-26,510	0	15,474	0	23,005	0	0	425,316	5,882	0	0	25,607	1,088	1,441	0
483	Y	-51,057	201,422	0	-198	0	84,397	109,977	0	1,534,395	34,530	0	0	84,366	17,095	0	0
484	Y	373,486	144,217	0	78,315	0	132,189	0	12,940	527,709	31,677	0	0	63,959	22,085	3,600	0
487	Y	43	191,424	0	45,408	0	4,236	0	12,057	233,977	914	0	0	23,637	8,558	357	0
489	Y	1,819,754	207,712	1,051	-12	0	-3,285	0	9,799	1,199,251	49,794	52,914	133,438	440,041	0	20,080	6,970
490	Y	915,950	235,107	0	1,165	0	66,539	4,940	2,649	2,417,547	69,673	0	0	254,905	79,870	0	4,174
491	Y	105,096	530,846	-11,300	0	0	-208,424	-7,764	-8,809	592,155	4,669	0	0	134,135	-3,457	0	0
492	Y	151,642	69,817	0	0	0	386	0	0	512,054	7,930	0	0	4,974	12,924	0	0
493	Y	257,262	366,568	0	29	0	383	0	0	1,010,788	46,471	0	0	69,252	78,376	0	0
494	Y	400,715	137,797	0	82,517	0	363,696	303,083	0	866,681	13,215	0	0	98,903	16,280	0	0
495	Y	666,701	245,121	0	62,958	0	933,746	38,455	0	2,653,419	40,091	0	0	134,674	52,141	6,512	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
		\$169,234,400	\$95,957,476	\$1,287,759	\$3,036,836	\$56,232	\$12,168,667	\$2,802,219	\$2,881,550	\$363,497,633	\$6,150,014	\$330,661	\$4,299,160	\$42,859,008	\$9,147,322	\$1,792,896	\$2,518,620
496	Y	-6,795	67,117	0	0	0	142,242	0	7,436	890,206	6,072	0	0	5,727	22,517	0	0
497	Y	1,467,096	1,418,185	697,305	213,094	25,981	492	892	691	1,601,081	24,745	0	0	285,753	773	24,400	61,501
498	Y	490,419	47,029	0	1,758	0	66,405	0	0	478,924	25,608	0	0	19,388	37,667	7,360	0
499	Y	672,445	15,740	0	0	0	0	0	0	323,086	16,824	0	0	84,377	18,390	0	0
500	Y	5,516,750	10,424,624	0	0	0	0	0	0	4,271,495	0	0	0	2,714,699	0	0	85,927
501	Y	8,950,597	1,413,157	136,915	296,082	0	3,720,900	904,364	626,795	4,816,168	0	0	0	724,161	196,315	292,391	204,769
502	Y	4,139	105,748	0	-6,113	0	211,419	0	0	369,999	0	0	0	9,363	14,516	0	0
503	Y	934,571	681,741	0	81,525	0	118,789	10	30	1,241,511	22,466	0	0	135,126	0	0	0
504	Y	221,167	174,901	0	30,935	0	175,469	0	0	582,940	25,956	0	0	133,277	38,302	7,000	0
505	Y	51,381	327,276	0	39,636	0	7,596	0	-625	911,928	21,295	0	0	43,370	14,439	0	30,228
506	Y	772,326	767,268	0	39,747	0	-142,656	0	0	1,874,116	58,561	0	0	391,126	63,894	0	0
507	Y	356,302	-100,954	0	-90,600	0	-52,347	-43,758	0	691,525	16,700	0	0	29,481	2,793	7,506	0
508	Y	-19,045	512,697	0	0	0	0	520	0	193,383	1,616	0	0	210,796	0	0	0
509	Y	258,691	94,434	0	-12,501	0	-10,032	0	-1,347	213,689	5,286	0	0	27,187	0	0	0
511	Y	84,060	-26,245	0	0	0	-11,753	0	0	333,572	4,684	0	0	-15,346	0	0	0
512	Y	13,140,014	-4,378,467	0	-3,520	35,421	-52,910	36,666	0	550,213	0	277,742	278,207	-1,770,530	8,499	-58,497	531,375

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 November 1 unencumb. cash balance
	\$91,220,791	\$2,583,554	\$15,911,377	\$36,254,159	\$7,195,329	\$125,636	\$2,645,395	\$98,142,837	\$208,135,803	\$71,954,309	\$11,495,795	\$10,334	\$7,550,371	\$19,465,887	\$1,290,712,030
101	-50,889	0	-9,179	33,796	0	0	0	0	315,206	60,857	0	0	0	0	\$746,456
102	100,483	0	4,231	883,458	0	0	0	0	190,000	17,985	0	0	0	0	\$2,136,792
103	26,159	0	28,971	15,570	0	0	0	0	100,000	13,486	0	0	0	0	\$768,615
105	-7,400	0	38,097	3,733	0	0	0	0	104,000	10,695	0	0	0	0	\$498,615
106	230,345	0	65,881	254,627	0	0	0	0	178,508	7,683	0	0	0	0	\$1,828,183
107	340,058	0	85,610	0	0	0	0	0	368,237	86,024	0	0	0	0	\$3,125,855
108	191,312	0	-12,656	2,608	0	0	0	0	59,948	40,436	0	0	0	0	\$661,283
109	0	0	52,412	13,045	0	0	0	11,671	361,271	92,734	87,270	0	0	0	\$2,061,688
110	471,810	0	243,816	12,996	0	0	0	0	317,986	708	0	0	0	0	\$3,168,379
111	-31,657	0	-29,039	0	0	0	0	0	238,933	24,898	0	0	0	0	\$634,291
112	232,942	0	10,515	4,546	0	0	0	0	953,925	10,085	0	0	0	0	\$1,891,512
113	532,813	0	150,249	47,917	0	0	0	0	1,340,969	190,747	50,101	0	0	0	\$5,485,129
114	56,539	0	583	13,685	0	0	0	0	357,412	34,673	100,270	0	0	0	\$879,389
115	436,590	0	501,298	4,896	0	0	0	0	507,796	316,475	50,910	0	0	570,053	\$5,909,536
200	159,363	0	0	0	0	0	0	0	42,733	17,769	11,107	0	0	0	\$649,846
202	-1,091,651	0	206,924	16,732	0	0	0	173,055	1,897,851	1,487,803	0	0	0	0	-\$16,272,944
203	1,507,827	0	0	297,285	0	0	0	0	66,741	27,245	0	0	0	0	\$5,139,743
204	1,890,454	0	185,451	-2,528	0	0	0	30,340	749,749	37,819	110,151	0	0	0	\$7,099,544
205	88,620	0	10,685	4,268	0	0	0	0	392,175	45,963	0	0	0	0	\$1,394,051
206	361,733	0	58,647	6,589	0	0	0	0	118,000	117,075	50,000	0	0	0	\$2,562,545
207	1,946,737	0	0	0	0	0	0	0	626,834	877,407	0	0	0	0	\$12,017,488
208	5,098	0	58,587	0	0	0	0	0	99,790	25,859	0	0	0	0	\$855,027
209	178,843	0	6,108	2,389	0	0	0	0	200,811	8,113	0	0	0	0	\$681,959
210	363,732	0	-29,404	50,162	0	0	0	231,176	720,720	8,129	201,000	0	0	0	\$3,186,098
211	539,193	0	1,378	48,448	0	0	0	0	587,582	86,786	29,026	0	0	0	\$2,574,180
212	0	0	0	0	0	0	0	0	163,574	16,031	71,789	0	0	0	\$465,596
214	905,736	0	161,054	0	0	0	0	0	2,054,074	529,875	0	0	0	0	\$7,330,925
215	14,552	0	-12,884	26,795	0	0	0	739,304	524,940	361,822	0	0	0	0	\$2,512,113
216	153,923	0	114,155	16,328	0	0	0	0	337,891	17,375	18,866	0	0	0	\$1,905,127
217	159,230	0	8,004	0	0	0	0	0	100,293	0	0	0	0	0	\$1,844,304
218	159,978	0	-9,067	33,809	0	0	0	0	587,185	0	0	0	0	0	\$3,249,041
219	188,973	0	-1,415	5,833	0	0	0	0	180,572	80,105	52,183	0	0	0	\$858,502
220	-23,179	0	4,654	144,897	0	0	0	0	60,919	44,544	0	0	0	0	\$420,295
223	86,094	0	8,498	18,418	0	0	0	0	173,266	60,778	0	0	0	0	\$1,474,616
224	172,748	0	62,083	6,028	0	0	0	0	228,841	22,301	0	0	0	0	\$1,230,782
225	66,595	0	0	1,333	0	0	0	0	241,208	17,450	0	0	0	0	\$783,528

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 November 1 unencumb. cash balance
	\$91,220,791	\$2,583,554	\$15,911,377	\$36,254,159	\$7,195,329	\$125,636	\$2,645,395	\$98,142,837	\$208,135,803	\$71,954,309	\$11,495,795	\$10,334	\$7,550,371	\$19,465,887	\$1,290,712,030
226	35,507	0	12,704	3,522	0	0	0	0	156,854	20,050	65,890	0	0	0	\$871,579
227	6,678	0	8,145	221,031	0	0	0	0	155,222	17,394	0	0	0	0	\$874,255
229	1,864	891,565	-6,442	1,338,520	451,863	0	1,569,303	15,381,393	11,179,726	6,489,264	323,923	0	793,568	0	\$101,125,265
230	647,785	0	81,187	94,527	196,176	0	330,904	823,424	500,419	180,097	201,447	0	1,176,458	0	\$5,788,404
231	3,600	0	6,083	0	2,284	0	85,640	1,026,063	3,500,000	289,565	538,617	0	346,880	0	\$11,321,233
232	104,284	223,235	13,319	19,786	0	0	12,963	566,793	2,800,000	716,872	73,940	0	151,325	0	\$20,633,892
233	-36,452	609,480	-42,401	516,871	367,423	0	646,585	8,906,996	9,735,051	2,790,749	1,279,851	0	1,346,951	0	\$48,525,312
234	270,936	0	153,206	193,967	0	0	0	0	903,824	187,328	0	0	0	0	\$4,708,325
235	-16,115	0	86,178	22,488	0	0	0	0	265,937	0	0	0	0	0	\$1,573,789
237	43,134	0	9,014	0	0	0	0	0	128,807	33,946	0	0	0	0	\$1,133,670
239	242,091	0	31,298	25,958	0	0	0	0	442,358	77,232	6,966	0	0	0	\$2,317,406
240	-156,363	0	-21,031	5,862	0	0	0	0	200,000	0	0	0	0	0	\$642,901
241	40,325	0	0	23,576	0	0	0	0	195,719	0	21	0	0	0	\$827,543
242	14,372	0	0	23,373	0	0	0	0	101,737	11,664	1,198	0	0	0	\$329,048
243	-6,518	0	51,548	89,071	0	0	0	0	250,049	24,259	0	0	0	0	\$1,362,029
244	883,920	0	369,854	169,885	0	0	0	0	607,250	568,065	0	0	0	743,024	\$7,197,456
245	248,350	0	39,932	99,748	0	0	0	0	154,810	47,946	4,633	0	0	0	\$1,257,456
246	299,786	0	0	0	0	0	0	0	349,025	31,628	0	0	0	0	\$2,052,617
247	184,155	0	76	1,000	0	0	0	0	150,000	36,142	0	0	0	0	\$1,198,769
248	478,975	0	85	0	0	0	0	0	549,417	183,940	26,385	0	0	0	\$2,750,046
249	253,291	0	4,411	10,292	0	0	0	0	300,000	166,249	13,312	0	0	0	\$1,824,738
250	37,486	0	4,785	-2,804	0	0	0	0	821,000	72,024	151,153	0	0	0	\$5,296,328
251	164,886	0	42,848	9,814	0	0	0	0	101,294	104,779	12,954	0	0	0	\$2,410,741
252	95,133	0	38,234	131,418	0	0	0	0	210,274	156,756	0	0	0	0	\$2,128,343
253	805,616	0	180,257	87,773	0	0	0	0	1,937,867	321,196	48,970	0	0	410,839	\$9,458,630
254	3,027	0	69,792	99,228	0	0	0	0	330,202	195,203	0	0	0	0	\$1,778,060
255	8,084	0	-75	36,733	0	0	0	0	200,529	35,455	0	0	0	0	\$1,190,761
256	0	0	0	6,997	0	0	0	0	23,705	0	0	0	0	0	\$443,013
257	7,680	0	2,518	23,041	0	0	0	0	600,000	0	0	0	0	0	\$2,049,019
258	22,899	0	17,945	48,137	0	0	0	0	402,844	51,944	0	0	0	0	\$2,491,510
259	2,303	0	2,532	2,784,382	496,526	0	0	26,757,916	10,122,327	12,742,425	341,576	0	1,030,123	0	\$112,816,092
260	402,537	0	29,746	50,595	0	0	0	0	2,731,033	1,110,326	32,999	0	516,376	0	\$9,646,135
261	2,380,799	0	293,670	0	0	0	0	0	1,993,702	765,962	357,349	0	0	0	\$14,507,064
262	930,981	0	5	4,802	0	0	0	0	1,406,491	173,388	210,933	0	9,488	0	\$8,771,167
263	1,093,967	0	53,029	17,973	0	0	0	0	838,385	221,339	59,156	0	0	0	\$3,133,263
264	61,794	0	32,566	14,698	0	0	0	0	779,924	240,685	82,698	0	0	0	\$2,845,288
265	299,753	0	9,407	-3,759	0	0	0	0	1,000,000	1,116,536	0	0	183,019	0	\$7,580,859
266	872,595	0	0	708,794	0	0	0	0	2,876,249	1,496,780	0	0	52,912	0	\$22,288,745
267	208,918	0	0	12,542	0	0	0	0	910,000	54,601	0	0	0	0	\$2,686,708

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 November 1 unencumb. cash balance
	\$91,220,791	\$2,583,554	\$15,911,377	\$36,254,159	\$7,195,329	\$125,636	\$2,645,395	\$98,142,837	\$208,135,803	\$71,954,309	\$11,495,795	\$10,334	\$7,550,371	\$19,465,887	\$1,290,712,030
268	121,170	0	-26,469	0	0	0	0	0	510,000	38,587	0	0	0	0	\$1,477,986
269	88,347	0	57,651	3,568	0	0	0	0	11,417	18,561	0	0	0	0	\$508,968
270	40,836	0	31,398	25,586	0	0	0	0	266,216	76,681	25,145	0	0	0	\$1,576,494
271	536	0	0	7,418	0	0	0	0	198,859	27,919	0	0	0	0	\$966,624
272	55,193	0	41,547	2,059	0	0	0	0	131,069	26,588	0	0	0	0	\$1,353,050
273	15,237	0	101,451	18,049	0	0	0	756,452	421,354	34,762	0	0	0	308,730	\$2,888,420
274	164,337	0	0	0	0	0	0	0	32,118	71,936	0	0	0	0	\$707,327
275	99,773	0	0	9,053	0	0	0	0	213,240	2,754	0	0	0	0	\$726,963
281	167,493	0	-832	4,297	0	0	0	0	299,249	4,906	26,982	0	0	0	\$1,869,988
282	0	0	11,749	0	0	0	0	0	0	0	0	0	0	0	\$793,788
283	45,622	0	29,165	0	0	0	0	0	209,170	19,084	0	0	0	0	\$775,686
284	331,101	0	44,803	52,132	0	0	0	0	100,000	307,315	7,313	0	0	0	\$1,875,939
285	344,586	0	26,987	0	0	0	0	0	230,870	0	0	0	0	0	\$1,625,191
286	393,071	0	0	0	0	0	0	0	145,967	0	13,660	0	0	0	\$1,908,115
287	92,407	0	253,890	20,291	0	0	0	0	572,348	91,389	41,071	0	0	0	\$2,943,152
288	35,060	0	52,484	0	0	0	0	0	293,609	88,799	0	0	0	0	\$3,850,852
289	-114,992	0	22,987	10,036	0	0	0	0	272,017	52,932	0	0	0	0	\$1,825,537
290	1,628,374	0	117,676	0	0	0	0	0	1,397,423	407,561	2,444	10,334	0	0	\$9,190,075
291	124,430	0	0	12,351	0	0	0	0	104,369	0	6,570	0	0	0	\$667,403
292	55,142	0	5,618	1,851	0	0	0	0	120,228	5,953	11,161	0	0	0	\$290,808
293	-112,740	0	0	7,636	0	0	0	0	111,843	22,191	72,075	0	0	0	\$355,565
294	0	0	0	33,208	0	0	0	0	100,932	16,197	0	0	0	0	\$1,110,867
297	181,951	0	-9,456	0	0	0	0	0	211,055	41,573	0	0	0	0	\$1,910,682
298	29,601	0	513	6,952	0	0	0	0	252,074	0	0	0	0	0	\$844,526
299	-43,199	0	17,485	0	0	0	0	0	138,411	17,460	51,386	0	0	0	\$452,633
300	206,692	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,616,543
303	63,322	0	4,397	1,880	0	0	0	0	230,472	61,315	0	0	0	0	\$1,301,554
305	2,346,931	0	0	113,745	0	0	0	6,929,344	4,152,091	710,495	293,380	0	0	1,415,485	\$27,683,861
306	373,123	0	830	5,968	0	0	0	0	575,054	63,985	15,900	0	0	0	\$2,230,237
307	95,249	0	196,305	31,295	0	0	0	0	302,962	238,825	2,250	0	0	0	\$3,368,608
308	2,565,324	0	1,793,161	281,041	0	0	0	4,986,199	1,845,906	2,490,233	515,101	0	0	0	\$28,207,097
309	310,559	0	98,255	0	0	0	0	0	500,000	193,336	13,885	0	0	0	\$3,875,532
310	-35,029	0	-26,007	25,620	0	0	0	0	285,000	10,088	0	0	0	0	\$629,143
311	85,560	0	6,066	10,000	0	0	0	0	271,010	75,859	6,301	0	0	0	\$1,006,066
312	10,276	0	94,987	19,198	0	0	0	0	100,000	111,203	0	0	0	0	\$1,717,200
313	1,985	0	21,393	146,112	0	0	0	0	0	307,099	317,787	0	0	0	\$2,373,188
314	0	0	0	1,243	0	0	0	0	174,298	18,846	0	0	0	0	\$742,850
315	156,460	0	59,960	2,500	0	0	0	322,034	458,138	54,207	162,480	0	0	0	\$1,828,060
316	362,394	0	35,419	20,753	0	0	0	0	217,782	54,644	0	0	0	0	\$1,785,678

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	\$91,220,791	\$2,583,554	\$15,911,377	\$36,254,159	\$7,195,329	\$125,636	\$2,645,395	\$98,142,837	\$208,135,803	\$71,954,309	\$11,495,795	\$10,334	\$7,550,371	\$19,465,887	\$1,290,712,030
320	45,602	0	18,126	19,552	0	0	0	0	339,766	163,854	4,186	0	0	368,538	\$3,549,349
321	150,232	0	4,708	66,863	0	0	0	0	584,717	31,367	1,560	0	0	0	\$2,370,524
322	-7,421	0	21,408	3,335	0	0	0	0	246,270	22,544	0	0	0	0	\$794,324
323	85,155	0	127,617	5,710	0	0	0	0	367,354	72,046	0	0	0	0	\$2,139,238
325	359,400	0	23,309	16,372	0	0	0	0	295,000	127,066	0	0	0	0	\$2,270,874
326	55,515	0	32,811	0	0	0	0	0	163,210	31,543	0	0	0	0	\$805,703
327	122,715	0	2,403	74,296	0	0	0	0	408,055	19,004	22,225	0	0	0	\$1,964,131
329	-1,828	0	-3,437	0	0	0	0	0	250,554	-442	3,786	0	0	0	\$540,445
330	1,077,814	0	7,846	4,028	0	0	0	0	368,053	61,515	0	0	0	0	\$3,289,124
331	-255,107	0	86,842	2,573	0	0	0	0	765,000	194,926	0	0	0	0	\$2,700,673
332	51,207	0	646	1,196	0	0	0	0	164,055	15,638	0	0	0	0	\$1,853,677
333	80,015	0	18,092	11,296	0	0	0	0	626,597	58,793	0	0	0	800,083	\$3,472,707
334	7,086	0	7,837	0	0	0	0	0	67,407	0	0	0	0	0	\$618,878
335	644,224	0	84,875	8,523	0	0	0	0	280,000	45,178	68,825	0	0	0	\$2,507,053
336	273,952	0	0	7,555	0	0	0	0	600,000	124,624	100,072	0	0	1,061,279	\$4,325,682
337	421	0	115	4,503	0	0	0	0	380,000	192,076	0	0	0	0	\$2,734,613
338	33,592	0	33,882	18,341	0	0	0	0	253,543	51,753	0	0	0	0	\$928,014
339	195,396	0	70,903	2,598	0	0	0	0	205,478	146,633	70,177	0	0	0	\$1,656,427
340	215,264	0	21,986	11,585	0	0	0	0	464,534	272,166	51,503	0	0	0	\$4,486,166
341	345,823	0	53,173	0	0	0	0	0	410,107	69,700	0	0	0	0	\$2,248,983
342	241,075	0	990	13,684	0	0	0	0	513,346	201,136	6,217	0	0	0	\$2,659,971
343	387,026	0	68,003	0	0	0	0	0	592,552	165,956	0	0	0	0	\$2,974,619
344	75,089	0	0	-6,083	0	0	0	0	80,000	0	0	0	0	0	\$1,686,838
345	2,482,306	0	0	88,321	0	0	0	0	0	890,169	0	0	10,074	0	\$9,495,360
346	415,249	0	12,178	77,312	0	0	0	0	364,873	14,261	17,969	0	0	0	\$4,424,759
347	-142,573	0	-32,182	34,514	0	0	0	88,890	85,000	76,557	0	0	0	0	\$405,470
348	69,203	0	13,722	8,750	0	0	0	0	750,677	256,854	0	0	0	0	\$3,045,944
349	526,048	0	671,712	22,847	0	0	0	0	203,294	65,787	0	0	0	0	\$3,038,874
350	182,716	0	14,149	4,049	0	0	0	0	55,000	25,520	29,106	0	0	0	\$907,243
351	298,256	0	0	0	0	0	0	0	111,598	81,179	56,652	0	0	0	\$1,111,779
352	220,037	0	-22,077	0	0	0	0	0	502,472	0	52,369	0	0	0	\$2,621,819
353	717,740	0	-9,158	77,512	0	0	0	0	890,076	476,150	165,230	0	0	0	\$5,335,853
355	39,171	0	-34,313	17,223	0	0	0	0	561,098	88,981	87,356	0	0	0	\$1,781,303
356	150,178	0	-7,188	0	0	0	0	0	408,131	47,745	0	0	0	0	\$1,992,322
357	133,089	0	483	9,726	0	0	0	0	312,697	153,870	0	0	0	0	\$1,253,670
358	-15,175	0	-24,579	111,368	0	0	0	0	263,130	147,815	0	0	0	0	\$542,559
359	110,360	0	0	0	0	0	0	0	110,000	25,087	0	0	0	0	\$799,054
360	188,362	0	0	15,533	0	0	0	0	213,531	1,556	0	0	0	0	\$1,099,878
361	63,179	0	-54,957	84,397	0	0	0	0	449,092	98,838	0	0	0	0	\$1,493,515

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 November 1 unencumb. cash balance
	\$91,220,791	\$2,583,554	\$15,911,377	\$36,254,159	\$7,195,329	\$125,636	\$2,645,395	\$98,142,837	\$208,135,803	\$71,954,309	\$11,495,795	\$10,334	\$7,550,371	\$19,465,887	\$1,290,712,030
362	325,191	0	175	116,602	0	0	0	0	1,338,353	95,639	0	0	0	0	\$3,939,763
363	245,379	0	19,709	11,972	0	0	0	0	686,918	134,128	44,276	0	0	0	\$5,147,451
364	129,263	0	31,202	4,329	0	0	0	0	218,954	152,870	210,462	0	0	0	\$1,515,519
365	500,488	0	21,980	95,157	0	0	0	0	550,696	145,378	0	0	0	0	\$3,472,253
366	839	0	65	-6,684	0	0	0	0	167,509	0	0	0	0	0	\$590,673
367	-6,842	0	0	122,339	0	0	0	434,456	200,000	34,271	32,150	0	0	0	\$1,227,469
368	1,871,293	0	710,128	119,223	0	0	0	1,334,453	1,144,000	406,437	0	0	25,371	815,051	\$13,428,631
369	20,638	0	-2,576	8,360	0	0	0	0	200,000	-2,216	0	0	0	0	\$506,281
371	31,919	0	21,264	1,157,776	0	0	0	0	190,275	15,902	0	0	0	0	\$2,243,631
372	460,478	0	21,005	81,215	0	0	0	0	504,270	167,320	0	0	0	0	\$2,903,254
373	199,209	0	-3,118	345,104	0	0	0	-556	1,300,000	446,931	190,234	0	0	663,630	\$9,251,789
374	-19,589	0	3,584	0	0	0	0	0	331,868	0	3,662	0	0	0	\$535,906
375	51,042	0	0	58,687	0	0	0	0	400,334	193,632	2,387	0	0	0	\$2,981,173
376	0	0	0	10,790	0	0	0	0	42,498	17,349	46,476	0	0	0	\$636,171
377	134,516	0	19,416	20,006	0	0	0	0	300,000	50,829	0	0	0	0	\$1,489,174
378	308,865	0	108,429	29,801	0	0	0	0	587,054	41,068	21,071	0	0	0	\$2,773,257
379	522,299	0	63,680	27,234	0	0	0	0	309,707	319,598	0	0	0	902,470	\$4,376,642
380	145,111	0	30,052	8,758	0	0	0	0	315,371	151,509	25,632	0	0	0	\$1,994,857
381	246,935	0	16,839	621,283	0	0	0	0	182,489	14,326	0	0	0	0	\$1,764,786
382	6,134	0	28,735	74,697	0	0	0	0	640,556	10,857	0	0	0	0	\$2,460,743
383	1,435,619	0	-20,751	1,670,219	0	0	0	0	2,665,694	1,560,591	218,538	0	42,874	0	\$10,146,661
384	0	0	0	13,686	0	0	0	0	100,155	8,666	0	0	0	0	\$293,289
385	0	0	123,072	89,426	0	0	0	0	1,806,583	1,145,226	0	0	0	0	\$9,586,567
386	0	0	0	76	0	0	0	0	142,645	11,569	67	0	0	0	\$340,876
387	258,157	0	64,338	7,766	0	0	0	0	171,169	8,751	0	0	0	0	\$1,507,278
388	-167,426	0	-29,605	35,542	0	0	0	0	20,000	23,188	3,799	0	0	0	\$771,760
389	645,911	0	346,132	11,616	0	0	0	0	478,784	211,219	0	0	0	0	\$4,108,136
390	137,784	0	0	0	0	0	0	0	215,021	0	0	0	0	0	\$600,893
392	85,917	0	74,614	4,353	0	0	0	0	239,024	79,509	0	0	0	0	\$1,559,712
393	-256,914	0	9,664	1,111	0	0	0	0	156,567	14,458	0	0	0	0	\$328,312
394	2,048	0	96,714	73,001	0	0	0	0	958,262	420,860	92,986	0	0	0	\$3,191,177
395	330,586	0	139,187	8,358	0	0	0	0	223,599	56,243	0	0	0	0	\$1,506,516
396	0	0	0	13,515	0	0	0	0	439,619	78,123	25,247	0	0	0	\$1,937,144
397	480,022	0	38,438	4,576	0	0	0	0	437,593	94,440	0	0	0	0	\$2,395,882
398	256,772	0	14,666	0	0	0	0	0	284,083	55,144	0	0	0	0	\$1,824,130
399	0	0	0	13,989	0	0	0	0	76,044	1,253	0	0	0	0	\$549,210
400	647,169	0	237,030	0	0	0	0	0	921,686	87,133	0	0	0	0	\$4,122,760
401	64,986	0	4,232	0	0	0	0	0	168,250	0	0	0	0	0	\$1,011,473
402	-13,120	0	24,802	44,048	0	0	0	0	335,000	393,120	27,285	0	2,096	0	\$4,975,068

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	\$91,220,791	\$2,583,554	\$15,911,377	\$36,254,159	\$7,195,329	\$125,636	\$2,645,395	\$98,142,837	\$208,135,803	\$71,954,309	\$11,495,795	\$10,334	\$7,550,371	\$19,465,887	\$1,290,712,030
403	129,064	0	0	8,086	0	0	0	0	224,937	30,348	0	0	0	0	\$609,527
404	0	0	0	49,102	0	0	0	0	29,377	110,981	0	0	0	0	\$1,076,111
405	393,725	0	150,120	20,190	0	0	0	0	626,753	83,030	0	0	0	246,862	\$3,311,544
407	503,822	0	22,070	26,857	0	0	0	1,112,656	231,303	90,116	0	0	0	0	\$3,321,370
408	201,035	0	43,684	9,961	0	0	0	0	148,705	44,163	50,173	0	0	0	\$1,110,922
409	689,417	0	30,320	61,939	0	0	0	0	691,230	365,239	0	0	0	0	\$5,480,152
410	331	0	154,450	48,383	0	0	0	0	0	0	113,257	0	0	0	\$2,261,627
411	52,536	0	15,420	0	0	0	0	0	246,849	25,125	0	0	0	0	\$1,395,447
412	62,509	0	36,476	0	0	0	0	169,037	192,424	0	11,708	0	0	0	\$1,179,640
413	638,578	0	11,017	5,172	0	0	0	0	1,811,780	164,496	0	0	0	0	\$10,185,022
415	319,195	0	28,550	105,745	0	0	0	0	600,000	142,958	0	0	0	0	\$3,437,317
416	410,204	0	95,311	98,983	0	0	0	0	840,000	78,385	0	0	26,673	0	\$4,066,477
417	293,693	0	23,763	29,183	0	0	0	0	213,485	142,195	0	0	0	0	\$2,379,876
418	662,969	0	420	256,719	0	0	0	0	509,995	154,892	185,995	0	0	782,775	\$4,400,271
419	23,290	0	5,779	7,529	0	0	0	0	200,063	9,465	5,018	0	0	0	\$815,711
420	90,404	0	34,132	0	0	0	0	0	400,748	0	0	0	0	0	\$2,355,446
421	0	0	0	0	0	0	0	0	82,767	52,879	8,618	0	0	0	\$1,186,338
422	177,026	0	42,918	3,271	0	0	0	0	1,450,741	63,801	0	0	0	0	\$3,693,107
423	165,777	0	0	17,081	0	0	0	0	464,419	39,297	0	0	0	0	\$1,540,156
426	208,412	0	106,564	16,169	0	0	0	0	198,121	45,175	0	0	0	0	\$1,337,757
428	1,698,368	0	191,892	94,770	0	0	0	3,358,751	2,451,873	1,087,558	66,834	0	0	244,289	\$17,258,055
429	175,542	0	497	0	0	0	0	0	300,000	44,896	0	0	0	0	\$1,912,357
430	0	0	238,227	0	0	0	0	0	664,560	11,892	0	0	0	0	\$1,848,618
431	153,059	0	28,277	4,386	0	0	0	0	420,483	84,699	37,613	0	0	0	\$2,386,890
432	100,588	0	0	10,596	0	0	0	0	213,761	0	11,033	0	0	0	\$735,626
434	594,380	0	-2,331	18,591	0	0	0	0	250,296	0	95,638	0	0	0	\$2,489,918
435	329,859	0	519,444	30,753	0	0	0	0	780,879	100,900	-17,886	0	0	0	\$5,042,945
436	20,675	0	304	11,779	0	0	0	0	200,000	9,899	0	0	0	0	\$1,261,613
437	3,139,682	0	147,285	0	0	0	0	0	2,603,688	1,658,677	0	0	0	0	\$14,219,904
438	-148,411	0	-16,946	0	0	0	0	0	439,251	50,452	0	0	0	0	\$556,483
439	785,210	0	270,907	0	0	0	0	0	530,000	207,103	59,724	0	0	0	\$4,485,898
440	433,526	0	0	0	0	0	0	0	547,000	74,780	0	0	0	0	\$2,594,415
443	-529,800	0	588,438	2,288,355	0	0	0	0	6,670,096	1,213,475	69,093	0	30,441	0	\$18,850,293
444	82,787	0	0	39,068	0	0	0	0	152,614	11,359	0	0	0	0	\$607,463
445	69,691	0	49,333	2,027	0	0	0	0	192,920	134,906	103,313	0	0	0	\$2,106,980
446	63,769	0	23,904	21,999	0	0	0	0	492,475	78,592	0	0	0	0	\$1,581,391
447	31,062	0	630	5,522	0	0	0	0	492,992	62,153	19,399	0	0	0	\$2,879,425
448	145,299	0	-22,572	0	0	0	0	0	166,005	0	0	0	0	0	\$1,042,532
449	-106,187	0	100,174	6,308	0	0	0	0	395,877	23,265	25,466	0	0	0	\$1,711,348

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	\$91,220,791	\$2,583,554	\$15,911,377	\$36,254,159	\$7,195,329	\$125,636	\$2,645,395	\$98,142,837	\$208,135,803	\$71,954,309	\$11,495,795	\$10,334	\$7,550,371	\$19,465,887	\$1,290,712,030
450	190,117	0	-74,517	67,505	0	0	0	0	1,486,579	747,286	0	0	0	0	\$5,260,232
452	222,780	0	-18,778	0	0	0	0	0	573,887	0	0	0	0	0	\$1,839,011
453	2,209,351	0	54,780	206,237	0	0	0	0	1,997,199	448,191	284,300	0	0	83,410	\$15,330,694
454	190,296	0	-4	77,564	0	0	0	0	215,937	41,374	3,117	0	0	0	\$1,772,292
456	253,041	0	0	7,544	0	0	0	0	216,243	13,824	0	0	0	0	\$1,275,560
457	1,672,615	0	311,064	166,959	0	0	0	3,912,351	1,500,000	586,255	0	0	0	0	\$14,691,499
458	97,688	0	0	0	0	0	0	0	950,597	183,120	0	0	19,784	601,603	\$4,454,271
459	6,902	0	331	8,238	0	0	0	0	126,792	14,682	246	0	0	0	\$397,400
460	-91,763	0	-951	0	0	0	0	0	504,500	66,467	0	0	0	0	\$1,630,922
461	1,536	0	4,926	0	0	0	0	0	197,908	5,370	0	0	0	0	\$921,010
462	3,478	0	73,061	2,296	0	0	0	0	55,827	8,196	1,162	0	0	0	\$397,356
463	113,421	0	-3,790	0	0	0	0	0	267,175	114,633	0	0	0	0	\$775,216
464	-705,056	0	173,516	60,724	0	0	0	0	416,013	353,420	60,125	0	0	0	\$1,184,679
465	91	0	20	140,399	0	0	0	0	975,151	17,505	27,302	0	0	1,680,182	\$4,407,459
466	-140,404	0	-7,559	14,869	0	0	0	0	443,380	135,231	17,915	0	0	0	\$1,052,339
467	113,824	0	-9,054	48,956	0	0	0	0	315,722	37,924	11,799	0	0	0	\$1,161,386
468	38,550	0	0	14,666	0	0	0	0	60,000	-2,366	-1,263	0	0	0	\$361,631
469	-481,913	0	0	36,850	0	0	0	0	158,000	57,305	0	0	172,266	0	\$226,576
470	0	0	0	0	0	0	0	0	359,657	282,419	0	0	0	0	\$4,926,240
471	3,032	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$302,734
473	0	0	0	6,911	0	0	0	0	329,090	102,674	0	0	0	0	\$2,975,755
474	141,915	0	0	0	0	0	0	0	172,194	9,396	0	0	0	0	\$814,111
475	4,484,275	0	1,033,248	790,317	0	0	0	0	2,100,000	306,761	0	0	0	0	\$39,275,969
476	109,484	0	10,525	7,372	0	0	0	0	131,714	22,515	0	0	0	0	\$1,171,209
477	683	0	0	0	0	0	0	0	128,067	17,715	0	0	0	0	\$602,466
479	100,127	0	5,552	-1,159	0	0	0	0	0	13,799	9,068	0	0	0	\$1,283,559
480	-1,744,386	0	-155,551	145,162	0	0	0	0	1,800,000	726,276	0	0	0	0	-\$13,314,560
481	205,146	0	-20,856	25,561	0	0	0	0	270,114	48,183	0	0	0	0	\$1,364,521
482	53,599	0	16,907	13,397	0	0	0	0	136,134	11,660	0	0	0	0	\$1,070,417
483	1,310,101	0	-33,283	0	0	0	0	0	699,999	338,048	0	0	0	0	\$4,329,792
484	375,683	0	114,913	0	0	0	0	0	419,633	92,756	0	0	0	0	\$2,393,162
487	170,952	0	1,900	28,225	0	0	0	0	215,639	27,325	97,965	0	0	0	\$1,062,617
489	-24,221	0	-1,395	-43,232	0	0	0	0	331,829	228,396	640,924	0	0	1,452,795	\$6,522,603
490	519,302	0	4,849	142,295	0	0	0	0	916,320	110,181	0	0	0	0	\$5,745,466
491	-261,036	0	-163,974	10,104	0	0	0	0	194,499	80,533	-30,868	0	0	0	\$956,405
492	13,780	0	768	7,072	0	0	0	0	235,615	22,824	0	0	0	0	\$1,039,786
493	512,773	0	73	525	0	0	0	0	299,999	120,907	0	0	0	0	\$2,763,406
494	748,818	0	180,571	7,529	0	0	0	0	791,021	65,226	1,225	0	0	0	\$4,077,277
495	854,976	0	117,072	20,952	0	0	0	0	686,350	93,848	25,778	0	0	632,304	\$7,265,098

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	\$91,220,791	\$2,583,554	\$15,911,377	\$36,254,159	\$7,195,329	\$125,636	\$2,645,395	\$98,142,837	\$208,135,803	\$71,954,309	\$11,495,795	\$10,334	\$7,550,371	\$19,465,887	\$1,290,712,030
496	337,492	0	0	10,998	0	0	0	0	381,654	0	0	0	0	0	\$1,864,666
497	3,229,012	148,015	682	1,059,830	0	0	0	6,128,737	6,323,308	1,007,409	324,637	0	438,377	0	\$24,481,996
498	209,120	0	40,975	7,950	0	0	0	0	196,671	57,861	0	0	0	0	\$1,687,135
499	30,554	0	0	158,730	0	0	0	0	285,139	128,738	19,998	0	0	0	\$1,754,021
500	535,276	0	0	12,481,892	3,147,675	125,636	0	7,486,488	17,578,548	481,798	93,986	0	0	5,682,485	\$70,627,279
501	7,066,353	0	872,732	717,821	334,701	0	0	4,867,392	3,000,000	1,128,716	348,183	0	0	0	\$40,618,512
502	148,728	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,057,799
503	75,342	0	207,960	12,181	0	0	0	0	600,000	15,180	0	0	0	0	\$4,126,432
504	256,545	0	136,845	0	0	0	0	0	325,512	0	0	0	0	0	\$2,108,849
505	26,811	0	18,557	4,842	0	0	0	0	206,721	49,550	4,211	0	0	0	\$1,757,216
506	265,350	0	204,028	0	0	0	0	0	518,193	215,922	0	0	0	0	\$5,027,875
507	155,359	0	-24,707	0	0	0	0	0	160,304	33,641	0	0	0	0	\$1,141,245
508	147,546	0	0	55,261	0	0	0	0	287,776	60,870	128,910	0	0	0	\$1,580,330
509	68,290	0	49,970	0	0	0	0	0	106,833	26,992	40,710	0	0	0	\$868,202
511	-39,675	0	0	38,170	-5,498	0	0	0	120,270	0	17,757	0	0	0	\$499,996
512	5,085,024	711,259	-153,598	947,366	2,204,179	0	0	1,608,022	5,638,052	4,245,049	590,572	0	1,175,315	0	\$30,645,453