

## Unencumbered Cash Balances (Statewide Totals) as of February 1, 2017

| 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
|     |      | \$118,290,973 | \$239,472,125  | \$1,620,594     | \$2,089,930  | \$28,645              | \$4,301,866  | \$1,559,857 | \$1,766,612 | \$455,943,276  | \$7,184,681     | \$2,374,957          | \$4,250,554       | \$45,493,561 | \$7,871,552    | \$1,788,677 | \$2,497,961    |
| 101 | Y    | 132,985       | 168,826        | 0               | -199,105     | 0                     | -148,657     | 0           | -42         | 343,425        | 14,757          | 0                    | 0                 | -6,496       | -198           | 0           | 8,443          |
| 102 | Y    | 116,157       | 543,960        | 0               | 6,253        | 0                     | 36,051       | 32,382      | 0           | 532,695        | 26,154          | 0                    | 0                 | 13,214       | 0              | 0           | 0              |
| 103 | Y    | 231,283       | 353,442        | 0               | 0            | 0                     | 60           | 1,586       | 0           | 331,982        | 1,595           | 0                    | 0                 | 3,829        | 0              | 0           | 0              |
| 105 | Y    | 74,295        | 226,432        | 0               | 0            | 0                     | 76,109       | 0           | 0           | 333,308        | 6,704           | 0                    | 0                 | 78,721       | 9,475          | 0           | 0              |
| 106 | Y    | -151,725      | 427,420        | 0               | 0            | 0                     | 187,202      | 46,605      | 0           | 702,790        | 7,750           | 0                    | 0                 | 12,697       | -759           | 0           | 0              |
| 107 | Y    | 217,880       | 516,893        | 0               | 0            | 0                     | 81,036       | 0           | 0           | 1,793,033      | 14,454          | 0                    | 0                 | 5,763        | 0              | 0           | 5,200          |
| 108 | Y    | 134,822       | 345,124        | 0               | 0            | 0                     | 0            | 0           | 0           | 404,777        | 4,854           | 0                    | 0                 | 18,057       | 0              | 2,060       | 0              |
| 109 | Y    | 143,748       | 714,728        | 0               | 0            | 0                     | 49,426       | 0           | 0           | 1,283,574      | 21,437          | 0                    | 0                 | 34,903       | 11,831         | 0           | 0              |
| 110 | Y    | 165,897       | 376,743        | 0               | 647          | 0                     | 995          | 0           | 0           | 1,713,147      | 34,632          | 0                    | 0                 | 31,847       | 83,139         | 0           | 0              |
| 111 | Y    | -28,799       | 682,066        | 0               | 0            | 0                     | 0            | 0           | 0           | 417,500        | 6,697           | 0                    | 0                 | 305          | 12,046         | -9,800      | 0              |
| 112 | Y    | 380,752       | -49,033        | 0               | 11,806       | 0                     | 27,942       | 0           | 40,668      | 571,046        | 34,615          | 0                    | 0                 | 45,943       | 2,236          | 0           | 0              |
| 113 | Y    | 597,845       | 1,467,427      | 0               | 30,502       | 0                     | 49,135       | 0           | 0           | 1,778,040      | 45,405          | 0                    | 0                 | 207,463      | 41,622         | 0           | 0              |
| 114 | Y    | 110,094       | 298,852        | 0               | 291          | 0                     | 572          | 0           | 76          | -161,559       | 9,851           | 0                    | 0                 | 17,214       | 4              | 0           | 0              |
| 115 | Y    | 310,646       | 599,060        | 0               | 43,815       | 0                     | 184,298      | 0           | 0           | 2,699,146      | 65,500          | 0                    | 0                 | 132,133      | 35,819         | 0           | 29,374         |
| 200 | Y    | 128,529       | 421,208        | 0               | 0            | 0                     | 0            | 0           | 0           | 376,409        | 11,229          | 0                    | 0                 | 26,480       | 0              | 0           | 0              |
| 202 | Y    | -11,901,327   | -7,707,609     | 0               | -35,948      | 0                     | -1,525,796   | -315,504    | -98,200     | 9,476,622      | 0               | 0                    | 0                 | 227,409      | 0              | -59,026     | 0              |
| 203 | Y    | 2,310,867     | 1,339,840      | 0               | 0            | 0                     | 0            | 0           | 0           | 814,181        | 0               | 0                    | 0                 | 280,592      | 0              | 0           | 0              |
| 204 | Y    | 618,316       | -140,504       | 0               | 30,389       | 0                     | 227,278      | 61,828      | -14,599     | 3,173,829      | 53,829          | 0                    | 78,166            | -1,787       | 74,247         | 63,289      | 78,156         |
| 205 | Y    | 613,071       | 360,333        | 0               | 0            | 0                     | 9,912        | 0           | 0           | 370,814        | 17,885          | 0                    | 0                 | 31,802       | 11,789         | 0           | 0              |
| 206 | Y    | 208,116       | 601,772        | 0               | 1,100        | 0                     | 0            | 0           | 0           | 1,368,862      | 20,121          | 0                    | 0                 | 83,548       | 34,103         | 0           | 0              |
| 207 | Y    | 1,880,014     | 324,593        | 0               | 0            | 0                     | 441,724      | 312,046     | 0           | 3,409,643      | 0               | 0                    | 0                 | 97,465       | 260,217        | 70,000      | 0              |
| 208 | Y    | 166,284       | 362,741        | 0               | 0            | 0                     | 51,826       | 0           | 0           | 455,579        | 0               | 0                    | 0                 | 63,489       | 0              | 0           | 0              |
| 209 | Y    | 158,898       | 177,624        | 0               | 8,117        | 0                     | -104,697     | 49,691      | 0           | 291,643        | 4,323           | 0                    | 0                 | 6,594        | 0              | 0           | 0              |
| 210 | Y    | 731,961       | 1,149,314      | 0               | -41,682      | 0                     | -406,589     | -170,170    | 0           | 1,143,822      | 21,533          | 0                    | 0                 | 90,871       | 37,516         | -18,490     | 0              |
| 211 | Y    | 173,012       | 641,442        | 0               | 0            | 0                     | 782          | 0           | 0           | 694,043        | 20,681          | 0                    | 0                 | 81,143       | 48,769         | 0           | 13,921         |
| 212 | Y    | 100,816       | 14,948         | 0               | 0            | 0                     | 0            | 0           | 0           | 171,016        | 1,280           | 0                    | 0                 | 4,143        | 0              | 0           | 0              |
| 214 | Y    | 1,441,912     | 1,746,025      | 68,105          | 77,046       | 0                     | 23,913       | 23,010      | 148,779     | 1,457,487      | 72,487          | 0                    | 0                 | 68,574       | 36,837         | 0           | 0              |
| 215 | Y    | 297,689       | 915,040        | 0               | 3,590        | 0                     | -59,920      | -32,853     | 0           | 460,438        | 103,984         | 0                    | 0                 | 115,907      | 37,515         | 9,973       | 0              |
| 216 | Y    | 429,960       | 511,723        | 0               | 17,787       | 0                     | 67,365       | 78,478      | 14          | 443,478        | 24,764          | 0                    | 0                 | 45,628       | 17,069         | 0           | 27,489         |
| 217 | Y    | 29,306        | 128,685        | 6,728           | 0            | 0                     | 36,341       | 10,621      | 0           | 1,564,999      | 22,785          | 0                    | 0                 | 6,880        | 3,741          | 0           | 0              |
| 218 | Y    | 1,069,565     | 309,127        | 0               | -4,975       | 0                     | -27,521      | -5,151      | 0           | 1,631,924      | 16,297          | 0                    | 29,416            | 18,096       | 0              | 0           | 0              |
| 219 | Y    | -254,305      | 462,830        | 0               | 0            | 0                     | -111,025     | 0           | 0           | 378,491        | 10,625          | 0                    | 0                 | 41,436       | 16,628         | 0           | 0              |
| 220 | Y    | 93,965        | 189,139        | 0               | 8,999        | 0                     | 9,111        | 2,815       | 0           | 71,050         | 10,745          | 0                    | 0                 | 18,713       | 6,160          | 0           | 0              |
| 223 | Y    | 188,607       | 553,713        | 0               | 0            | 0                     | 2,203        | 6,384       | 0           | 747,037        | 27,866          | 0                    | 0                 | 50,810       | 30,048         | 0           | 0              |

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|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
|     |      | \$118,290,973 | \$239,472,125  | \$1,620,594     | \$2,089,930  | \$28,645              | \$4,301,866  | \$1,559,857 | \$1,766,612 | \$455,943,276  | \$7,184,681     | \$2,374,957          | \$4,250,554       | \$45,493,561 | \$7,871,552    | \$1,788,677 | \$2,497,961    |
| 224 | Y    | 358,620       | 398,298        | 0               | 4,787        | 0                     | 6,191        | 0           | 0           | 360,883        | 24,505          | 0                    | 0                 | 9,382        | 3,077          | 0           | 0              |
| 225 | Y    | 128,699       | 156,835        | 0               | 1,134        | 0                     | -1,686       | 0           | 0           | 336,928        | 11,023          | 0                    | 0                 | 8,616        | -160           | 0           | -13,480        |
| 226 | Y    | 538,077       | 687,831        | 0               | 15,055       | 0                     | 1,236        | 15,587      | 0           | 558,967        | 6,254           | 0                    | 0                 | 2,616        | 1,264          | 0           | 0              |
| 227 | Y    | 62,766        | -107,781       | 0               | 0            | 0                     | 7,357        | 1,813       | 0           | 203,771        | 4,567           | 0                    | 0                 | 1,970        | 15,847         | 1,220       | 0              |
| 229 | Y    | 11,989,987    | 13,761,006     | 0               | 0            | 0                     | -570         | -1,656      | 253,617     | 57,913,343     | 0               | 0                    | 2,011,032         | 3,050,501    | -1,212         | 0           | 87,361         |
| 230 | Y    | 40,475        | 30,693         | 0               | 6,113        | 0                     | 29,155       | 3,496       | 0           | 1,046,233      | 32,871          | 0                    | 0                 | 340,600      | 6,316          | 17,715      | 0              |
| 231 | Y    | 704,682       | 479,685        | 0               | 0            | 0                     | 0            | 0           | 0           | 3,437,689      | 9,836           | 0                    | 0                 | 620,238      | 0              | 6,439       | 5,966          |
| 232 | Y    | 1,598,933     | 2,525,097      | 0               | 860          | 0                     | 1,179        | 1,355       | 0           | 12,870,635     | 52,599          | 0                    | 0                 | 548,341      | 111,691        | 14,537      | 0              |
| 233 | Y    | 10,376,292    | 0              | 0               | -274         | 0                     | -5,488       | -106        | 49,868      | 11,913,108     | 142,103         | 0                    | 0                 | 1,327,378    | 15,019         | 644,642     | 300,186        |
| 234 | Y    | 1,170,665     | 546,964        | 0               | 77,351       | 0                     | 0            | 4,507       | 0           | 522,947        | 13,045          | 0                    | 36,280            | 165,123      | 7,566          | 0           | 0              |
| 235 | Y    | 498,442       | 405,489        | 0               | 28,795       | 0                     | 39,529       | 0           | 0           | 268,408        | 10,159          | 0                    | 0                 | -9,625       | 8,441          | 0           | 0              |
| 237 | Y    | 700,955       | 412,012        | 0               | 0            | 0                     | 33,814       | 0           | 0           | 226,519        | 17,762          | 0                    | 0                 | 86,621       | 15,910         | 0           | 0              |
| 239 | Y    | 202,883       | 261,750        | 0               | 0            | 0                     | 90,195       | 0           | 0           | 865,663        | 36,537          | 0                    | 0                 | 68,755       | 39,995         | 17,389      | 455            |
| 240 | Y    | 154,979       | 678,083        | 0               | -28,471      | 0                     | -142,462     | 0           | 0           | 499,927        | 0               | 0                    | 0                 | -20,570      | -5,566         | -7,752      | 0              |
| 241 | Y    | 152,713       | 330,359        | 0               | 0            | 0                     | 16           | 0           | 0           | 422,664        | 9,324           | 0                    | 0                 | 1,710        | 0              | 0           | 0              |
| 242 | Y    | 105,830       | 140,768        | 0               | 0            | 0                     | 18           | 51          | 0           | 107,863        | 2,275           | 0                    | 0                 | 2,859        | 58             | 0           | 0              |
| 243 | Y    | 237,125       | 360,035        | 0               | 0            | 0                     | 864          | 0           | 0           | 555,141        | 28,079          | 0                    | 0                 | -13,045      | 5,217          | 0           | 0              |
| 244 | Y    | 434,762       | 1,084,183      | 0               | 40,572       | 0                     | 122,253      | 800         | 0           | 3,721,520      | 36,141          | 0                    | 0                 | 141,269      | 130,967        | 0           | 0              |
| 245 | Y    | 264,507       | 270,171        | 0               | 0            | 0                     | 11,757       | 0           | 0           | 408,315        | 31,618          | 0                    | 0                 | 56,058       | 28,805         | 6,040       | 0              |
| 246 | Y    | 58,972        | 276,096        | 0               | 0            | 0                     | 0            | 0           | 0           | 879,080        | 27,827          | 0                    | 0                 | 54,563       | 38,972         | 0           | 0              |
| 247 | Y    | 386,868       | 322,077        | 0               | 679          | 0                     | 13,403       | 0           | 0           | 342,726        | 6,727           | 0                    | 0                 | 12,668       | 25,585         | 0           | 0              |
| 248 | Y    | -185,960      | 588,467        | 0               | 86           | 0                     | 126          | 21          | -3,510      | 1,043,982      | 39,279          | 0                    | 0                 | 102,207      | 56,554         | 0           | 0              |
| 249 | Y    | 191,696       | 116,667        | 0               | 3,736        | 0                     | 4,931        | 808         | 1,438       | 485,451        | 18,008          | 0                    | 0                 | 66,427       | 6,083          | 0           | 0              |
| 250 | Y    | 239,269       | 2,662,156      | 23,957          | 0            | 0                     | 29,864       | 6,621       | 2,852       | 164,208        | 14,802          | 0                    | 0                 | 195,025      | 0              | 0           | 0              |
| 251 | Y    | 575,496       | 285,897        | 0               | 0            | 0                     | 32           | 0           | 1,260       | 1,829,370      | 8,402           | 0                    | 0                 | 44,328       | 13,272         | 0           | 0              |
| 252 | Y    | 121,961       | 712,514        | 0               | 47,190       | 0                     | 48,922       | 0           | 0           | 1,217,083      | 11,723          | 0                    | 0                 | 30,920       | 25,976         | 0           | 0              |
| 253 | Y    | 1,896,187     | 904,401        | 0               | 13,735       | 0                     | 18,820       | 15,558      | 21,605      | 2,678,281      | 0               | 0                    | 44,388            | 167,289      | 215,720        | 0           | 87,180         |
| 254 | Y    | 360,918       | 782,258        | 0               | 23,544       | 0                     | 55,657       | 0           | 0           | 768,361        | 5,119           | 0                    | 0                 | 62,403       | 7,953          | 0           | 0              |
| 255 | Y    | 517,791       | 278,888        | 0               | 0            | 0                     | 0            | 0           | 0           | 758,319        | 766             | 0                    | 0                 | 6,672        | 0              | 0           | 0              |
| 256 | Y    | 368           | 403,055        | 0               | 0            | 0                     | 0            | 0           | 0           | 226,410        | 20,243          | 0                    | 0                 | 44,032       | 0              | 0           | 0              |
| 257 | Y    | 268,856       | 404,602        | 0               | 5,200        | 0                     | 6,864        | 0           | 15,424      | 812,533        | 17,411          | 0                    | 0                 | 167,399      | 8,853          | 10,013      | 0              |
| 258 | Y    | 681,316       | 518,205        | 0               | 10,008       | 0                     | -33,604      | 0           | -38,439     | 1,248,824      | 5,662           | 0                    | 0                 | 97,159       | 0              | 0           | 0              |
| 259 | Y    | 10,342,158    | 30,909,757     | 0               | 1,840        | 0                     | 2,000        | 2,103       | 2,481       | 15,107,060     | 0               | 0                    | 1,291,222         | 9,281,793    | 2,209          | 55,651      | 234,522        |
| 260 | Y    | 1,643,701     | 810,378        | 0               | 0            | 0                     | 4,613        | 5,303       | 0           | 2,298,716      | 36,858          | 0                    | 0                 | 901,378      | -19,287        | 34,400      | 29,170         |
| 261 | Y    | 122,902       | 2,770,587      | 0               | 282,268      | 0                     | 150,745      | 182,475     | 0           | 398,889        | 318,127         | 0                    | 0                 | 2,935,004    | 156,200        | 33,962      | 0              |
| 262 | Y    | 794,108       | 934,847        | 0               | 8,646        | 0                     | 180,029      | 19          | 6           | 4,281,727      | 36,217          | 0                    | 0                 | 412,369      | 77,554         | 0           | 5,214          |
| 263 | Y    | 536,315       | 255,190        | 0               | 0            | 0                     | 0            | 0           | 0           | 597,587        | 44,449          | 0                    | 29,792            | 313,186      | 17,235         | 6,650       | 0              |

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|     |      | \$118,290,973 | \$239,472,125  | \$1,620,594     | \$2,089,930  | \$28,645              | \$4,301,866  | \$1,559,857 | \$1,766,612 | \$455,943,276  | \$7,184,681     | \$2,374,957          | \$4,250,554       | \$45,493,561 | \$7,871,552    | \$1,788,677 | \$2,497,961    |
| 264 | Y    | 143,054       | 934,928        | 0               | 0            | 0                     | 0            | 0           | 10,535      | 626,462        | 17,747          | 0                    | 0                 | 90,603       | 64,007         | 0           | 0              |
| 265 | Y    | -97,651       | 2,125,558      | 0               | 10,801       | 0                     | 43,527       | 7,100       | 3,082       | 2,125,907      | 80,492          | 0                    | 0                 | 781,542      | 5,675          | 9,708       | 0              |
| 266 | Y    | 233,235       | 4,624,403      | 0               | 0            | 0                     | 0            | 0           | 0           | 13,630,184     | 104,590         | 0                    | 0                 | 984,673      | 0              | 1,914       | 0              |
| 267 | Y    | 1,277,296     | 23,535         | 0               | 0            | 0                     | 0            | 0           | 0           | 740,770        | 36,653          | 0                    | 0                 | 115,560      | 0              | 0           | 0              |
| 268 | Y    | 35,617        | 29,408         | 0               | -3,186       | 0                     | -14,081      | 0           | 0           | 702,768        | 6,702           | 0                    | 0                 | 6,391        | -2,318         | 0           | 0              |
| 269 | Y    | 39,476        | 106,450        | 0               | 0            | 0                     | 0            | 0           | 0           | 334,495        | 0               | 0                    | 0                 | 736          | -3,775         | 0           | 0              |
| 270 | Y    | 257,569       | 443,575        | 0               | 0            | 0                     | 18,452       | 0           | 0           | 542,787        | 26,051          | 0                    | 0                 | 41,564       | 24,098         | 0           | 8,148          |
| 271 | Y    | 210,850       | 526,322        | 0               | 0            | 0                     | 0            | 0           | 0           | 446,406        | 8,484           | 0                    | 0                 | 34,984       | 0              | 0           | 0              |
| 272 | Y    | 149,675       | 551,873        | 0               | 32,226       | 0                     | 13,290       | 0           | 0           | 921,410        | 13,178          | 0                    | 0                 | 60,798       | 18,935         | 0           | 0              |
| 273 | Y    | 210,503       | 646,950        | 0               | 0            | 0                     | 0            | 0           | 0           | 1,094,287      | 16,797          | 0                    | 0                 | 147,950      | 0              | 31,425      | 0              |
| 274 | Y    | 201,692       | 426,377        | 0               | 0            | 0                     | -14,916      | 0           | 0           | 347,775        | 3,328           | 0                    | 0                 | 32,678       | -328           | 0           | 0              |
| 275 | Y    | 42,980        | 203,490        | 0               | 0            | 0                     | 31,693       | 0           | 0           | 326,505        | 7,731           | 0                    | 0                 | 13,306       | 0              | 0           | 0              |
| 281 | Y    | 900,886       | -437,954       | 0               | 0            | 0                     | -49,672      | 0           | 0           | 682,922        | 24,132          | 0                    | 0                 | 50,578       | 28,328         | 0           | 0              |
| 282 | Y    | 194,137       | 515,868        | 0               | 0            | 0                     | 11,547       | 0           | 0           | 282,878        | 9,505           | 0                    | 0                 | 55,530       | 0              | 0           | 0              |
| 283 | Y    | 44,986        | 269,163        | 0               | 0            | 0                     | 850          | 0           | 192         | 244,834        | 4,061           | 0                    | 0                 | 29,891       | 8,241          | 400         | 0              |
| 284 | Y    | 85,429        | 303,796        | 0               | 0            | 0                     | -2,329       | 0           | 0           | 1,300,673      | 0               | 0                    | 0                 | 40,226       | 16,968         | 0           | 0              |
| 285 | Y    | 141,986       | 291,929        | 0               | 0            | 0                     | -5,919       | 0           | 0           | 726,668        | 15,205          | 0                    | 0                 | 20,562       | 12,116         | 0           | 0              |
| 286 | Y    | 245,698       | 625,382        | 0               | 13           | 0                     | 0            | 0           | 0           | 974,986        | 19,779          | 0                    | 0                 | 23,902       | 380            | 0           | 7,659          |
| 287 | Y    | 369,339       | 297,148        | 0               | 0            | 0                     | 177,055      | 0           | 8,060       | 1,281,865      | 31,389          | 0                    | 0                 | 34,934       | 12,755         | 0           | 0              |
| 288 | Y    | 364,314       | 241,795        | 0               | 3,442        | 0                     | 669          | 0           | 0           | 307,872        | 14,327          | 0                    | 0                 | 687          | 0              | 0           | 0              |
| 289 | Y    | -28,368       | 473,769        | 0               | 0            | 0                     | 116,956      | 0           | 0           | 872,320        | 25,289          | 0                    | 0                 | 35,361       | 0              | 0           | 0              |
| 290 | Y    | 3,312,744     | 2,387,066      | 978             | -15,059      | 0                     | -766,097     | -1,897      | -25,163     | 2,224,355      | 21,705          | 0                    | 0                 | 335,404      | 119,798        | 0           | 0              |
| 291 | Y    | 62,029        | 137,606        | 0               | 8,543        | 0                     | 281          | 0           | 0           | 369,458        | 0               | 0                    | 0                 | 10,625       | 5,534          | 0           | 0              |
| 292 | Y    | 69,485        | -84,462        | 0               | 0            | 0                     | 799          | 0           | 0           | 90,168         | 5,150           | 0                    | 0                 | 1,328        | 1,873          | 0           | 0              |
| 293 | Y    | 324,384       | 378,097        | 0               | 1,540        | 0                     | 0            | 0           | 0           | 8,091          | 11,241          | 0                    | 0                 | -25,486      | -495           | 0           | 0              |
| 294 | Y    | -82,205       | 473,361        | 0               | 0            | 0                     | 0            | 0           | 0           | 1,124,319      | 15,741          | 0                    | 0                 | 0            | 13,403         | 0           | 0              |
| 297 | Y    | 201,492       | 256,304        | 0               | 0            | 0                     | -5,723       | 0           | 0           | 1,073,880      | 31,361          | 0                    | 0                 | 54,058       | 27,382         | 0           | 0              |
| 298 | Y    | 20,566        | 369,089        | 0               | 0            | 0                     | 0            | 0           | 0           | 450,805        | 3,975           | 0                    | 0                 | 6,203        | 0              | 0           | 0              |
| 299 | Y    | -125          | 327,568        | 0               | 0            | 0                     | 0            | 0           | 0           | 168,653        | 6,236           | 0                    | 0                 | 21,915       | 0              | 0           | 0              |
| 300 | Y    | -181,098      | 725,958        | 0               | 0            | 0                     | 123,846      | 0           | 0           | 551,201        | 0               | 0                    | 0                 | -41,599      | 0              | 0           | 0              |
| 303 | Y    | 97,632        | 397,593        | 0               | 0            | 0                     | 21,556       | 9,686       | 0           | 698,488        | 7,799           | 0                    | 0                 | 36,307       | 35             | 0           | 1,133          |
| 305 | Y    | 67,659        | 5,474,704      | 257,141         | 0            | 0                     | 0            | 0           | 0           | 8,956,352      | 22,362          | 0                    | 0                 | 122,599      | 10,929         | 18,551      | 23,024         |
| 306 | Y    | 167,716       | 643,181        | 0               | 0            | 0                     | 4,449        | 0           | 0           | 911,163        | 14,838          | 0                    | 0                 | 79,634       | 33,271         | 26,240      | 0              |
| 307 | Y    | 1,145,517     | 437,699        | 0               | 0            | 0                     | 193,274      | 16,205      | 52,877      | 836,237        | 20,931          | 0                    | 0                 | 33,204       | 31,491         | 9,383       | 0              |
| 308 | Y    | 4,025,954     | 3,329,643      | 0               | 90,131       | 0                     | -317,316     | 148,478     | 70,805      | 6,407,679      | 82,581          | 0                    | 0                 | 1,318,394    | 732,845        | 156,166     | 0              |
| 309 | Y    | 263,011       | 658,671        | 0               | 17,402       | 0                     | 21,970       | 15,405      | 508         | 1,725,651      | 41,944          | 0                    | 0                 | 127,153      | 46,177         | 10,923      | 0              |
| 310 | Y    | 82,388        | 418,769        | 0               | 0            | 0                     | -69,506      | 0           | 0           | 491,205        | -3,492          | 0                    | 0                 | 2,035        | -3,656         | 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
|     |      | \$118,290,973 | \$239,472,125  | \$1,620,594     | \$2,089,930  | \$28,645              | \$4,301,866  | \$1,559,857 | \$1,766,612 | \$455,943,276  | \$7,184,681     | \$2,374,957          | \$4,250,554       | \$45,493,561 | \$7,871,552    | \$1,788,677 | \$2,497,961    |
| 311 | Y    | 226,755       | 233,042        | 0               | 0            | 0                     | 5,663        | 0           | 0           | 274,319        | 0               | 0                    | 0                 | 17,104       | 20,929         | 0           | 0              |
| 312 | Y    | 365,562       | 360,420        | 0               | 0            | 0                     | 0            | 0           | 101,339     | 1,111,372      | 18,430          | 0                    | 0                 | 28,494       | 0              | 0           | 0              |
| 313 | Y    | 30,256        | 629,746        | 0               | 1,678        | 0                     | 1,692        | 2,501       | 0           | 623,971        | 117,799         | 0                    | 0                 | 393,264      | 21,752         | 3,453       | 0              |
| 314 | Y    | 62,029        | 323,387        | 0               | 0            | 0                     | 52,387       | 0           | 0           | 322,971        | 6,450           | 0                    | 0                 | 24,363       | 3,400          | 0           | 0              |
| 315 | Y    | 205,172       | 683,176        | 0               | 0            | 0                     | -26,431      | 13,893      | 3,386       | 763,215        | 22,824          | 0                    | 0                 | 21,774       | 41,196         | 0           | 0              |
| 316 | Y    | 237,641       | 235,145        | 0               | 10,015       | 0                     | 138,333      | 24,930      | 0           | 601,882        | 9,470           | 0                    | 0                 | 23,568       | 2,767          | 0           | 0              |
| 320 | Y    | 2,228,539     | 208,964        | 0               | 0            | 1,108                 | 30,863       | 11,682      | 11,236      | 255,960        | 28,604          | 0                    | 0                 | 344,474      | 14,829         | -5,353      | 0              |
| 321 | Y    | 421,278       | 1,050,660      | 0               | 3,255        | 0                     | 4,514        | 0           | 0           | 1,286,305      | 44,979          | 0                    | 0                 | 134,361      | 125            | 3,439       | 0              |
| 322 | Y    | 351,432       | 395,748        | 0               | 0            | 0                     | 4,034        | 0           | 0           | 196,275        | 8,669           | 0                    | 0                 | 19,721       | 18,472         | 0           | 0              |
| 323 | Y    | 183,741       | 744,070        | 0               | 0            | 0                     | 46,355       | 247         | 0           | 739,840        | 0               | 0                    | 0                 | 40,061       | 9,360          | 24,745      | 0              |
| 325 | Y    | 557,194       | 766,069        | 0               | 0            | 0                     | 3,221        | 0           | 0           | 655,033        | 21,673          | 0                    | 0                 | 74,248       | 21,004         | 0           | 0              |
| 326 | Y    | 146,066       | 347,846        | 0               | 19,019       | 0                     | 10,260       | 0           | 0           | 196,986        | 11,504          | 0                    | 0                 | 16,234       | 7,086          | 0           | 0              |
| 327 | Y    | 304,642       | 449,600        | 0               | 0            | 0                     | 1,508        | 361         | 0           | 916,020        | 19,170          | 0                    | 0                 | 127,279      | 11,232         | 0           | 0              |
| 329 | Y    | 140,904       | 315,850        | 0               | 0            | 0                     | -27,453      | 0           | 0           | 120,904        | 0               | 0                    | 2,190             | -15,141      | -4,078         | 0           | 0              |
| 330 | Y    | 308,464       | 411,655        | 0               | 0            | 0                     | 56,584       | 0           | 0           | 1,232,951      | 24,112          | 0                    | 0                 | 38,080       | 73,494         | 0           | 0              |
| 331 | Y    | 272,544       | 617,286        | 0               | 0            | 0                     | 266,670      | 0           | 54,184      | 1,262,488      | 30,953          | 0                    | 0                 | 121,486      | 9,156          | 0           | 0              |
| 332 | Y    | 96,467        | 200,614        | 0               | 0            | 0                     | 506          | 0           | 0           | 990,815        | 6,202           | 0                    | 0                 | 4,652        | 9,146          | 0           | 0              |
| 333 | Y    | 570,409       | 800,708        | 0               | 0            | 0                     | 0            | 0           | 0           | 728,289        | 9,004           | 0                    | 0                 | 10,976       | 0              | 0           | 0              |
| 334 | Y    | 44,697        | 350,401        | 0               | 0            | 0                     | 2,623        | 0           | 0           | 427,893        | 6,543           | 0                    | 0                 | 6,752        | 355            | 0           | 31             |
| 335 | Y    | 198,379       | 335,715        | 137,139         | 0            | 0                     | 0            | 0           | 0           | 806,172        | 15,190          | 0                    | 0                 | 34,146       | 20,328         | 0           | 0              |
| 336 | Y    | 82,852        | 358,725        | 0               | 0            | 0                     | 0            | 0           | 59,016      | 1,522,321      | 23,057          | 0                    | 0                 | 151,070      | 54,226         | 15,000      | 29,983         |
| 337 | Y    | 1,032,498     | 232,743        | 0               | 0            | 0                     | 5,589        | 0           | 0           | 846,860        | 19,952          | 0                    | 104,214           | 62,521       | 23,972         | 11,917      | 0              |
| 338 | Y    | 13,596        | 99,205         | 0               | -13,569      | 0                     | -50,708      | 0           | 0           | 434,064        | 4,110           | 0                    | 0                 | 59,375       | 9,986          | 0           | 0              |
| 339 | Y    | 319,588       | 517,742        | 0               | 32,756       | 0                     | 357          | 0           | 0           | 538,169        | 17,466          | 0                    | 10,293            | 40,489       | 3,092          | 0           | 0              |
| 340 | Y    | 1,010,872     | 581,011        | 0               | 0            | 0                     | 82,173       | 0           | 0           | 1,497,614      | 25,756          | 0                    | 0                 | 158,190      | 25,514         | 0           | 0              |
| 341 | Y    | 45,261        | 567,762        | 0               | 21,830       | 0                     | 56,485       | 0           | 0           | 537,003        | 21,016          | 0                    | 0                 | 83,418       | 21,660         | 0           | 0              |
| 342 | Y    | 661,184       | 590,416        | 0               | 8,062        | 0                     | 9,321        | 0           | 0           | 785,371        | 13,746          | 0                    | 0                 | 57,237       | 24,924         | 0           | 0              |
| 343 | Y    | 759,769       | 716,867        | 0               | 17,287       | 0                     | 0            | 16,400      | 0           | 855,731        | 76,234          | 0                    | 0                 | 130,587      | 17,698         | 0           | 0              |
| 344 | Y    | 538,338       | 64,416         | 0               | 0            | 0                     | 0            | 0           | 0           | 709,350        | 8,363           | 0                    | 0                 | 22,551       | 4,088          | 0           | 0              |
| 345 | Y    | 3,871,740     | 2,779,697      | 0               | -12,390      | 221                   | -187,179     | 0           | 0           | 3,564,808      | 148,630         | 0                    | 0                 | 122,624      | -245           | 0           | 63,874         |
| 346 | Y    | 231,714       | 741,703        | 0               | 0            | 0                     | 159,886      | 1,500       | 0           | 3,033,971      | 18,558          | 0                    | 0                 | 121,048      | 22,935         | 4,025       | 0              |
| 347 | Y    | 304,717       | 279,502        | 0               | -22,660      | 0                     | -111,233     | -39,595     | 0           | 291,882        | 4,735           | 0                    | 0                 | -6,137       | 3,172          | 0           | 0              |
| 348 | Y    | 939,773       | 1,151,988      | 0               | 2,751        | 0                     | 3,302        | 799         | 2,432       | 624,962        | 8,441           | 0                    | 0                 | 147,904      | 0              | 3,621       | 0              |
| 349 | Y    | 27,710        | 470,972        | 0               | 0            | 0                     | 466,717      | 35,360      | 0           | 815,425        | 31,572          | 0                    | 0                 | 49,080       | 52,989         | 31,078      | 0              |
| 350 | Y    | 0             | 450,526        | 0               | 0            | 0                     | 0            | 0           | 0           | 235,529        | 4,837           | 0                    | 0                 | 43,129       | 15,274         | 0           | 0              |
| 351 | Y    | 161,082       | 366,551        | 0               | 0            | 0                     | 0            | 0           | 0           | 496,858        | 28,607          | 0                    | 0                 | 39,937       | 9,737          | 0           | 0              |
| 352 | Y    | 617,258       | 720,127        | 0               | 0            | 0                     | 141,572      | 42,466      | 9,794       | 1,013,298      | 30,069          | 0                    | 0                 | 78,178       | 0              | 0           | 0              |

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|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
|     |      | \$118,290,973 | \$239,472,125  | \$1,620,594     | \$2,089,930  | \$28,645              | \$4,301,866  | \$1,559,857 | \$1,766,612 | \$455,943,276  | \$7,184,681     | \$2,374,957          | \$4,250,554       | \$45,493,561 | \$7,871,552    | \$1,788,677 | \$2,497,961    |
| 353 | Y    | 1,364,749     | 885,128        | 0               | 0            | 0                     | -79,429      | 0           | 0           | 1,307,814      | 18,287          | 0                    | 0                 | 200,561      | 0              | 0           | 0              |
| 355 | Y    | 236,080       | -137,398       | 0               | 0            | 0                     | -160,219     | 0           | 0           | 600,882        | 43,126          | 0                    | 0                 | -11,161      | 85,059         | 0           | 0              |
| 356 | Y    | 169,112       | 459,931        | 0               | 0            | 25,585                | 111,441      | 0           | 0           | 728,037        | 29,109          | 0                    | 0                 | 54,638       | 0              | 0           | 0              |
| 357 | Y    | -40,574       | -1,536         | 0               | 612          | 0                     | 512          | 0           | 412         | 245,839        | 35,230          | 0                    | 0                 | 75,821       | 0              | 0           | 0              |
| 358 | Y    | 190,504       | 214,754        | 0               | -1,304       | 0                     | -117,239     | 0           | -99,883     | 268,779        | 13,579          | 0                    | 0                 | 59,070       | -4,818         | 0           | 0              |
| 359 | Y    | 146,109       | 96,428         | 0               | 0            | 0                     | 0            | 0           | 0           | 429,608        | 2,194           | 0                    | 0                 | 24,670       | 0              | 29,161      | 0              |
| 360 | Y    | 286,319       | 269,263        | 0               | 0            | 0                     | 0            | 0           | 0           | 412,059        | 3,229           | 0                    | 0                 | 29,723       | 0              | 0           | 0              |
| 361 | Y    | 337,420       | 438,190        | 0               | 0            | 0                     | 0            | 1,513       | 0           | 688,059        | 17,342          | 0                    | 0                 | 166,063      | 0              | 0           | 0              |
| 362 | Y    | 211,772       | 756,324        | 0               | 0            | 0                     | 1,506        | 51          | 0           | 2,286,383      | 9,697           | 0                    | 0                 | 99,440       | 0              | 0           | 0              |
| 363 | Y    | 1,003,318     | 966,835        | 0               | 1,327        | 0                     | 0            | 0           | 1,866       | 3,154,596      | 29,085          | 0                    | 0                 | 42,403       | 0              | 0           | 0              |
| 364 | Y    | 165,702       | 995,683        | 0               | 4,923        | 0                     | 38,777       | 0           | 0           | 667,991        | 24,498          | 0                    | 0                 | 24,353       | 9,195          | 0           | 0              |
| 365 | Y    | 61,379        | 813,700        | 0               | 0            | 0                     | -10,986      | 0           | 0           | 1,952,109      | 34,373          | 0                    | 0                 | 50,597       | 19,610         | 0           | 0              |
| 366 | Y    | -10,131       | 226,077        | 0               | 149          | 0                     | 37           | 0           | 0           | 407,605        | 4,480           | 0                    | 0                 | 38,064       | 0              | 0           | 0              |
| 367 | Y    | 1,111,092     | 62,078         | -7,260          | 0            | -90,178               | 0            | 0           | 0           | 364,684        | 5,356           | 0                    | 0                 | 11,213       | -344           | 0           | 0              |
| 368 | Y    | 1,140,894     | 560,044        | 23,769          | 0            | 30,507                | 503,245      | 29,276      | 4,500       | 5,239,988      | 34,233          | 0                    | 0                 | 466,428      | 126,193        | 56,412      | 0              |
| 369 | Y    | 273,646       | 132,263        | 0               | 5,339        | 0                     | -13,133      | 0           | 0           | 133,498        | 20,517          | 0                    | 0                 | 13,941       | 5,594          | 0           | 0              |
| 371 | Y    | 257,423       | 344,038        | 0               | 26,362       | 0                     | 39,371       | 28,479      | 19,432      | 410,003        | 5,103           | 0                    | 0                 | 28,326       | 5,023          | 0           | 0              |
| 372 | Y    | 320,604       | 45,259         | 0               | 7,669        | 0                     | 0            | 0           | 0           | 1,480,200      | 32,843          | 0                    | 0                 | 94,601       | 30,307         | 0           | 0              |
| 373 | Y    | 1,751,531     | 1,700,784      | 30,000          | -68          | 0                     | -785         | 0           | 29,387      | 2,475,748      | 65,483          | 0                    | 0                 | 450,258      | 84,589         | 21,872      | 16,735         |
| 374 | Y    | 228,200       | 217,352        | 0               | -5,071       | 0                     | -53,424      | -12,513     | 0           | 436,082        | 22,784          | 0                    | 0                 | 23,813       | -324           | 0           | 0              |
| 375 | Y    | 995,707       | 402,280        | 0               | 0            | 0                     | 0            | 20          | 0           | 1,767,522      | 61,453          | 0                    | 0                 | 230,590      | 45,639         | 0           | 0              |
| 376 | Y    | 98,151        | 339,167        | 0               | 0            | 0                     | 0            | 0           | 0           | 374,362        | 15,491          | 0                    | 0                 | 26,044       | 0              | 0           | 0              |
| 377 | Y    | 619,143       | 524,541        | 0               | 3,577        | 0                     | 42,492       | 0           | 0           | 334,615        | 9,156           | 0                    | 0                 | 149,066      | 11,525         | 0           | 0              |
| 378 | Y    | 740,970       | 452,702        | 0               | 0            | 0                     | 163,598      | 0           | 0           | 677,695        | 27,250          | 0                    | 0                 | 89,974       | 25,117         | 0           | 0              |
| 379 | Y    | 221,938       | 908,816        | 0               | 0            | 0                     | 84,858       | 9,258       | 49,448      | 1,117,563      | 75,072          | 0                    | 0                 | 133,372      | 27,232         | 18,771      | 0              |
| 380 | Y    | 183,755       | 364,459        | 0               | 24,893       | 0                     | 11,120       | 0           | 0           | 977,800        | 43,045          | 0                    | 0                 | 26,913       | 3,470          | 8,586       | 19,557         |
| 381 | Y    | 189,244       | 228,901        | 0               | 0            | 0                     | 35,413       | 0           | 0           | 284,114        | 10,544          | 0                    | 0                 | 69,825       | 14,577         | 0           | 0              |
| 382 | Y    | 19,071        | 988,976        | 0               | 865          | 0                     | 78,981       | 10,591      | 8,484       | 1,119,581      | 7,660           | 0                    | 35,223            | 83,054       | 11,401         | 853         | 0              |
| 383 | Y    | -34,418       | 2,594,054      | 154,134         | 121,158      | 0                     | 832,723      | 74,947      | 241,881     | 4,632,169      | 124,924         | 0                    | 0                 | 445,842      | 133,392        | 101,706     | 62,629         |
| 384 | Y    | 8,701         | 218,257        | 0               | 0            | 0                     | 0            | 0           | 0           | 212,382        | 6,279           | 0                    | 0                 | 0            | 30             | 0           | 0              |
| 385 | Y    | 718,324       | 2,027,861      | 0               | 0            | 0                     | 182,320      | 0           | 0           | 3,319,547      | 156,085         | 0                    | 0                 | 209,303      | 22,682         | 0           | 1,190          |
| 386 | Y    | 38,375        | 142,761        | 0               | 0            | 0                     | 0            | 0           | 0           | 118,634        | 1,935           | 0                    | 0                 | 14,242       | 0              | 0           | 0              |
| 387 | Y    | 215,563       | 263,054        | 0               | 35,232       | 0                     | 39,546       | 0           | 0           | 705,113        | 15,932          | 0                    | 0                 | 203,440      | 20,497         | 0           | 0              |
| 388 | Y    | 257,570       | 172,810        | 0               | 0            | 0                     | -54,118      | 0           | 0           | 868,602        | 31,237          | 0                    | 1,811             | 52,505       | 8,779          | 0           | 0              |
| 389 | Y    | 636,912       | 456,767        | 0               | 249,456      | 0                     | 51,933       | 0           | 0           | 1,556,807      | 28,322          | 0                    | 0                 | 86,085       | 112,424        | 0           | 0              |
| 390 | Y    | -7,574        | 221,395        | 0               | 0            | 0                     | 0            | 0           | 0           | 290,492        | 13,404          | 0                    | 0                 | 7,839        | 6,350          | 0           | 0              |
| 392 | Y    | 31,403        | 363,722        | 0               | 0            | 0                     | 98,717       | 0           | 0           | 811,749        | 13,057          | 0                    | 0                 | 20,653       | 0              | 0           | 21,786         |

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|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
|     |      | \$118,290,973 | \$239,472,125  | \$1,620,594     | \$2,089,930  | \$28,645              | \$4,301,866  | \$1,559,857 | \$1,766,612 | \$455,943,276  | \$7,184,681     | \$2,374,957          | \$4,250,554       | \$45,493,561 | \$7,871,552    | \$1,788,677 | \$2,497,961    |
| 393 | Y    | 388,300       | 50,308         | 0               | 0            | 0                     | -103,532     | 0           | 0           | 165,784        | 9,971           | 0                    | 0                 | 6,703        | 0              | -1,177      | 0              |
| 394 | Y    | 285,854       | 199,833        | 0               | 5,849        | 0                     | 98,603       | 5,762       | 0           | 1,190,970      | 50,466          | 0                    | 2,923             | -9,623       | 10,000         | 7,933       | 0              |
| 395 | Y    | 25,838        | 266,192        | 0               | 0            | 0                     | 109,510      | 0           | 0           | 503,529        | 34,032          | 0                    | 0                 | 43,029       | 0              | 0           | 4,309          |
| 396 | Y    | 333,481       | 408,983        | 143             | 0            | 0                     | 0            | 0           | 0           | 487,157        | 22,381          | 0                    | 0                 | 1,802        | 0              | 0           | 0              |
| 397 | Y    | 421,966       | 368,521        | 0               | 0            | 0                     | 5,045        | 0           | 69,325      | 551,760        | 16,865          | 0                    | 0                 | 72,854       | 44,482         | 0           | 0              |
| 398 | Y    | 399,891       | 385,294        | 0               | 628          | 0                     | 2,727        | 0           | 11,101      | 726,833        | 20,432          | 0                    | 0                 | 30,415       | 49,051         | 0           | 0              |
| 399 | Y    | -77,215       | 279,921        | 0               | 0            | 0                     | 0            | 0           | 0           | 477,850        | 768             | 0                    | 0                 | 0            | 0              | 0           | 0              |
| 400 | Y    | 846,917       | 859,936        | 0               | 16,662       | 0                     | 67,079       | 22,555      | 87,371      | 993,594        | 28,872          | 0                    | 0                 | 131,519      | 35,207         | 0           | 0              |
| 401 | Y    | 102,673       | 260,822        | 0               | -18,616      | 0                     | -45,984      | -4,597      | 0           | 776,035        | 2,162           | 0                    | 0                 | 705          | 16,983         | 0           | 0              |
| 402 | Y    | 100,468       | 2,392,779      | 0               | -5,274       | 0                     | 0            | -1,125      | 0           | 2,887,478      | 81,500          | 0                    | 0                 | 199,801      | 24,264         | 0           | 0              |
| 403 | Y    | 172,687       | 132,624        | 0               | 0            | 0                     | 0            | 0           | 0           | 261,760        | 3,283           | 0                    | 0                 | 6,083        | 0              | 0           | 0              |
| 404 | Y    | 2,761         | 251,163        | 0               | 0            | 0                     | 0            | 0           | 0           | 616,562        | 0               | 0                    | 0                 | 5,109        | 0              | 0           | 0              |
| 405 | Y    | 683,187       | 682,546        | 0               | 10,000       | 0                     | 12,933       | 26,869      | 0           | 466,557        | 9,789           | 0                    | 0                 | 172,597      | 64,332         | 5,191       | 0              |
| 407 | Y    | 477,496       | 823,268        | 0               | 0            | 0                     | 2,176        | 0           | 0           | 590,660        | 14,466          | 0                    | 0                 | 178,741      | 83,963         | 0           | 0              |
| 408 | Y    | 140,761       | 300,010        | 0               | 0            | 0                     | 0            | 0           | 0           | 121,031        | 15,849          | 0                    | 0                 | 21,633       | 1,604          | 0           | 0              |
| 409 | Y    | 419,533       | 729,270        | 0               | 8,483        | 0                     | 36,058       | 0           | 0           | 2,579,086      | 10,541          | 0                    | 0                 | 221,216      | 78,816         | 0           | 0              |
| 410 | Y    | 384,235       | 623,123        | 0               | 1,794        | 0                     | 24,402       | 358         | 428         | 998,910        | 5,886           | 0                    | 0                 | 18,192       | 7,777          | 49,130      | 0              |
| 411 | Y    | 2,236         | 371,908        | 0               | 0            | 0                     | 4,196        | 0           | 0           | 698,131        | 6,651           | 0                    | 0                 | 44,590       | 6,538          | 0           | 0              |
| 412 | Y    | -34,389       | 382,523        | 0               | 0            | 0                     | 8,775        | 0           | 0           | 784,261        | 18,938          | 0                    | 0                 | 32,751       | 0              | 0           | 0              |
| 413 | Y    | 955,501       | 1,002,213      | 0               | 53,253       | 0                     | 10,329       | 10,789      | 0           | 5,041,918      | 68,730          | 0                    | 0                 | 466,445      | 153,220        | 0           | 0              |
| 415 | Y    | 312,477       | 1,007,922      | 0               | 0            | 0                     | 21,403       | 0           | 1,084       | 1,811,772      | 12,528          | 0                    | 0                 | 188,540      | 46,892         | 0           | 0              |
| 416 | Y    | 1,641,263     | 841,032        | 0               | 0            | 0                     | 55,898       | -1,833      | -28,972     | 922,004        | 47,616          | 0                    | 0                 | 237,304      | 37,354         | 0           | 0              |
| 417 | Y    | 560,757       | 199,447        | 0               | 0            | 0                     | 0            | 0           | 0           | 1,265,031      | 28,824          | 0                    | 31,597            | 153,557      | 93,021         | 0           | 0              |
| 418 | Y    | 1,652,543     | 1,137,936      | 0               | 982          | 0                     | 1,623        | 1,413       | 0           | 540,369        | 0               | 0                    | 0                 | 169,905      | 349            | 0           | 0              |
| 419 | Y    | 112,027       | 440,713        | 0               | 594          | 0                     | 8,876        | 0           | 0           | 293,487        | 25,429          | 0                    | 0                 | 75,454       | 13,870         | 0           | 0              |
| 420 | Y    | 637,930       | 670,481        | 0               | 0            | 0                     | 114,052      | 0           | 0           | 762,236        | 0               | 0                    | 0                 | 90,292       | 12,778         | 0           | 0              |
| 421 | Y    | 263           | 272,795        | 0               | 0            | 0                     | 0            | 0           | 0           | 714,986        | 24,938          | 0                    | 21,591            | 49,844       | 4,474          | 0           | 4,437          |
| 422 | Y    | 591,135       | 535,967        | 0               | 0            | 0                     | 179,471      | 0           | -98,910     | 1,393,124      | 12,688          | 0                    | 0                 | 38,228       | 23,665         | 0           | 0              |
| 423 | Y    | 353,714       | 579,530        | 0               | 0            | 0                     | 0            | 0           | 0           | 419,114        | 0               | 0                    | 0                 | 10,812       | 16,507         | 0           | 0              |
| 426 | Y    | 81,534        | 326,124        | 0               | 0            | 0                     | 74,251       | 0           | 0           | 550,423        | 9,872           | 0                    | 0                 | 22,773       | 14,299         | 0           | 0              |
| 428 | Y    | 203,275       | 629,816        | 0               | 0            | 0                     | 353,301      | 51,000      | 0           | 4,501,963      | 119,128         | 0                    | 0                 | 456,214      | 334,208        | 2,760       | 52,889         |
| 429 | Y    | 217,121       | 256,732        | 0               | 0            | 0                     | 103,249      | 0           | 0           | 561,370        | 17,859          | 0                    | 0                 | 99,479       | 30,924         | 0           | 7,565          |
| 430 | Y    | 435,614       | 218,611        | 0               | 0            | 0                     | 0            | 0           | 0           | 704,375        | 17,382          | 0                    | 0                 | -4,239       | 0              | 0           | 0              |
| 431 | Y    | 290,424       | 21,158         | 0               | 19,255       | 0                     | 13,855       | 791         | 0           | 492,746        | 32,050          | 0                    | 0                 | 57,459       | 0              | 21,564      | 0              |
| 432 | Y    | 188,387       | 205,597        | 0               | 0            | 0                     | 0            | 0           | 0           | 284,277        | 20              | 0                    | 0                 | 54,939       | 0              | 0           | 0              |
| 434 | Y    | 674,209       | -491,409       | 0               | 0            | 0                     | 44           | 0           | 3,525       | 886,771        | 16,511          | 0                    | 56,411            | 50,952       | 44,185         | 0           | 0              |
| 435 | Y    | -43,915       | 174,524        | 0               | 0            | 0                     | 280,612      | 8,844       | 15,892      | 2,027,178      | 106,681         | 0                    | 49,493            | 12,866       | 200,289        | 7,218       | 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
|     |      | \$118,290,973 | \$239,472,125  | \$1,620,594     | \$2,089,930  | \$28,645              | \$4,301,866  | \$1,559,857 | \$1,766,612 | \$455,943,276  | \$7,184,681     | \$2,374,957          | \$4,250,554       | \$45,493,561 | \$7,871,552    | \$1,788,677 | \$2,497,961    |
| 436 | Y    | 384,155       | 226,440        | 0               | 855          | 0                     | 28,472       | 1,248       | 6,861       | 246,638        | 12,202          | 0                    | 0                 | 57,193       | 4,905          | 0           | 0              |
| 437 | Y    | 2,127,010     | 5,127,485      | 0               | 38,472       | 0                     | 384,883      | 26,407      | 11,628      | 4,112,595      | 66,183          | 0                    | 0                 | 783,128      | 62,477         | 50,887      | 40,096         |
| 438 | Y    | 265,862       | 145,071        | 0               | -7,856       | 0                     | 0            | 1,212       | 0           | 319,831        | 3,072           | 0                    | 0                 | 34,930       | -150           | 0           | 0              |
| 439 | Y    | 50,705        | 499,695        | 0               | 0            | 0                     | 306,413      | 0           | 0           | 1,653,289      | 54,057          | 0                    | 0                 | 68,720       | 43,663         | 0           | 0              |
| 440 | Y    | 175,370       | 513,741        | 0               | 0            | 0                     | 0            | 0           | 0           | 880,162        | 73,176          | 0                    | 0                 | 107,946      | 51,310         | 7,824       | 0              |
| 443 | Y    | 2,387,572     | 630,483        | 0               | 0            | 0                     | 0            | 0           | 46,962      | 6,005,956      | 0               | 0                    | 0                 | 294,551      | 146,723        | 0           | 233,663        |
| 444 | Y    | -103,495      | 597,597        | 0               | 0            | 0                     | 0            | 0           | 0           | 463,633        | 8,836           | 0                    | 0                 | 4,303        | 0              | 0           | 0              |
| 445 | Y    | 185,459       | 1,336,259      | 0               | 7,872        | 0                     | 398          | 3,469       | 0           | 545,414        | 29,414          | 0                    | 0                 | 140,853      | 19,553         | 6,488       | 0              |
| 446 | Y    | 565,040       | 6,289          | 0               | 10,965       | 0                     | 31,187       | 699         | 0           | 300,135        | 24,339          | 0                    | 0                 | 73,318       | 802            | 0           | 12             |
| 447 | Y    | 22,035        | 477,588        | 0               | 0            | 0                     | 499          | 0           | 11          | 1,349,960      | 35,709          | 0                    | 0                 | 114,664      | 9,083          | 0           | 0              |
| 448 | Y    | 78,889        | 536,842        | 0               | -32,253      | 0                     | -52,520      | 0           | 0           | 615,137        | 7,919           | 0                    | 0                 | 55,252       | 29,326         | 0           | 0              |
| 449 | Y    | 156,401       | 313,214        | 0               | 0            | 0                     | 26,032       | 0           | 0           | 873,197        | 12,331          | 0                    | 0                 | 40,147       | 24,031         | 0           | 0              |
| 450 | Y    | -2,097,542    | 121,781        | 0               | 0            | 0                     | -507,584     | 52,586      | 10,788      | 3,341,139      | 85,540          | 0                    | 0                 | -226,173     | 43,661         | 0           | 0              |
| 452 | Y    | 10,796        | 60,000         | 0               | 22,757       | 0                     | 85,955       | -4,933      | 0           | 1,182,369      | 13,970          | 0                    | 0                 | 52,458       | 5,752          | 0           | 0              |
| 453 | Y    | 1,530,852     | 4,498,947      | 0               | 0            | 0                     | 0            | 0           | 122,159     | 6,914,074      | 172,978         | 0                    | 0                 | 226,359      | 0              | 0           | 0              |
| 454 | Y    | 283,980       | 459,941        | 0               | 0            | 0                     | -113         | 0           | 0           | 717,803        | 22,392          | 0                    | 0                 | 37,016       | 12,869         | 0           | 0              |
| 456 | Y    | 314,097       | 229,175        | 0               | 0            | 0                     | 0            | 0           | 2,375       | 424,722        | 7,111           | 0                    | 0                 | 11,622       | 13,475         | 0           | 0              |
| 457 | Y    | 1,058,964     | 4,912,696      | 0               | 33,636       | 0                     | 125,966      | 140,119     | 129,951     | 1,793,380      | 83,436          | 0                    | 0                 | 88,053       | 350,356        | 0           | 34,529         |
| 458 | Y    | 724,843       | 1,539,396      | 0               | 0            | 0                     | 0            | 0           | 0           | 1,441,547      | 0               | 0                    | 0                 | 178,533      | 31,991         | 1,202       | 0              |
| 459 | Y    | 45,109        | 285,673        | 0               | 7,965        | 0                     | 0            | 0           | 0           | 445,441        | 8,120           | 0                    | 0                 | 16,429       | 0              | 0           | 0              |
| 460 | Y    | 597,778       | 827,242        | 0               | 0            | 0                     | -15,364      | -12,047     | 0           | 718,076        | 15,454          | 0                    | 0                 | -22,367      | 24,185         | -1,299      | 0              |
| 461 | Y    | 36,281        | 89,597         | 0               | 2,642        | 0                     | 3,683        | 0           | 0           | 593,049        | 9,700           | 0                    | 0                 | 70,458       | 11,615         | 0           | 0              |
| 462 | Y    | 375,786       | 94,304         | 0               | 0            | 0                     | 17,826       | 0           | 0           | 130,057        | 9,058           | 0                    | 0                 | 19,118       | 0              | 0           | 0              |
| 463 | Y    | -503,995      | 401,732        | 0               | 0            | 0                     | -33,275      | 0           | 0           | 567,028        | 20,805          | 0                    | 0                 | 19,534       | 0              | 0           | 0              |
| 464 | Y    | 1,590,854     | -678,079       | 0               | 0            | 0                     | 5,006        | 0           | 0           | 480,613        | 17,702          | 0                    | 0                 | 228,259      | 28,051         | 2,400       | 0              |
| 465 | Y    | 0             | 45,846         | 0               | 20           | 0                     | 73           | 52          | 0           | 1,541,003      | 11,707          | 0                    | 0                 | 59,076       | 39             | 0           | 0              |
| 466 | Y    | 1,100,787     | 621,110        | 0               | -14,560      | 0                     | -173,608     | -72,879     | -150,232    | 813,551        | 27,866          | 0                    | 0                 | 13,385       | 1,934          | 15,000      | 0              |
| 467 | Y    | 61,792        | 242,235        | 0               | 968          | 0                     | -71,803      | 0           | 0           | 788,968        | 10,864          | 0                    | 0                 | 25,457       | 4,455          | 0           | 0              |
| 468 | Y    | 60,997        | 228,513        | 0               | 0            | 0                     | -45,750      | 4,483       | 0           | 187,552        | 0               | 5                    | 0                 | 6,292        | 0              | 0           | 0              |
| 469 | Y    | 816,868       | -284,777       | 0               | 0            | 0                     | 0            | 0           | 0           | -374,440       | 7,449           | 0                    | 0                 | 172,474      | 2,442          | 6,617       | 0              |
| 470 | Y    | 533,097       | 3,333,200      | 0               | 0            | 0                     | 0            | 0           | 0           | 698,338        | 26,078          | 0                    | 0                 | 438,811      | 89,834         | 0           | 57,077         |
| 471 | Y    | 29,275        | 97,858         | 0               | 0            | 0                     | 0            | 0           | 0           | 203,791        | 4,104           | 0                    | 0                 | 15,131       | 2,466          | 0           | 0              |
| 473 | Y    | 500,018       | 573,543        | 0               | 0            | 0                     | 87,708       | 19,013      | 0           | 1,518,792      | 72,754          | 0                    | 0                 | 709          | 2,759          | 4,567       | 0              |
| 474 | Y    | 180,268       | 216,494        | 0               | 30,259       | 0                     | 0            | 0           | 0           | 314,401        | 0               | 0                    | 0                 | 15,934       | 1,640          | 0           | 0              |
| 475 | Y    | 7,526,597     | 2,548,971      | 0               | 191,833      | 0                     | 249,990      | 1,280,445   | 1,018       | 12,514,631     | 36,777          | 0                    | 0                 | 900,532      | 225,090        | 163,346     | 0              |
| 476 | Y    | 157,356       | 325,228        | 0               | 335          | 0                     | 41,325       | 85,327      | 11,187      | 378,795        | 0               | 0                    | 0                 | 8,726        | 11,044         | 0           | 0              |
| 477 | Y    | 0             | 173,388        | 0               | 0            | 0                     | 0            | 0           | 0           | 374,967        | 2,902           | 0                    | 0                 | 2,887        | 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 |
|-----|------|---------------|----------------|-----------------|--------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------------|-------------------|--------------|----------------|-------------|----------------|
|     |      | \$118,290,973 | \$239,472,125  | \$1,620,594     | \$2,089,930  | \$28,645              | \$4,301,866  | \$1,559,857 | \$1,766,612 | \$455,943,276  | \$7,184,681     | \$2,374,957          | \$4,250,554       | \$45,493,561 | \$7,871,552    | \$1,788,677 | \$2,497,961    |
| 479 | Y    | 118,590       | 1,384          | 0               | 2,615        | 0                     | 12,347       | 0           | 0           | 979,103        | 12,956          | 0                    | 0                 | 20,529       | 12,113         | 0           | 0              |
| 480 | Y    | -1,294,741    | -1,518,665     | 0               | -345,451     | 0                     | -6,752,383   | -2,571,667  | 0           | 3,820,712      | 66,857          | 0                    | 0                 | -479,382     | 90,321         | 0           | 0              |
| 481 | Y    | 185,812       | 318,095        | 0               | 34,134       | 0                     | -56,441      | 0           | 0           | 398,696        | 40,016          | 0                    | 0                 | 50,162       | 10,191         | 0           | 0              |
| 482 | Y    | 442,146       | 244,105        | 0               | 15,080       | 0                     | 2,134        | 0           | 0           | 423,406        | 6,906           | 0                    | 0                 | 8,328        | 228            | 6,662       | 0              |
| 483 | Y    | 89,478        | 836,246        | 0               | 8,662        | 0                     | 1,655        | 13,832      | 0           | 1,877,745      | 41,570          | 0                    | 0                 | 55,212       | 17,055         | 0           | 0              |
| 484 | Y    | 476,755       | 363,580        | 0               | 63,098       | 0                     | 90,764       | 0           | 11,778      | 607,737        | 40,509          | 0                    | 0                 | 90,798       | 17,735         | 3,600       | 0              |
| 487 | Y    | 122           | 152,815        | 0               | 13,496       | 0                     | 5,838        | 0           | 4,757       | 309,900        | 3,474           | 0                    | 0                 | 85,934       | 9,413          | 1,041       | 0              |
| 489 | Y    | 1,611,700     | 1,419,613      | 1,051           | 0            | 0                     | -700         | 0           | -25         | 2,465,656      | 69,635          | 310,711              | 135,053           | 380,479      | 0              | -2,507      | 6,970          |
| 490 | Y    | 990,488       | 653,343        | 0               | 1,531        | 0                     | 49,729       | 4,940       | 1,051       | 2,823,612      | 76,221          | 0                    | 0                 | 235,928      | 66,371         | 0           | 4,174          |
| 491 | Y    | 78,720        | 1,662,355      | -11,300         | 0            | 0                     | -429,776     | -15,528     | -42,039     | 612,802        | 4,669           | 0                    | 0                 | 201,489      | -12,397        | 0           | 0              |
| 492 | Y    | 101,215       | 136,474        | 0               | 0            | 0                     | 287          | 0           | 0           | 573,419        | 11,258          | 0                    | 0                 | 6,649        | 10,987         | 0           | 0              |
| 493 | Y    | 321,854       | 372,116        | 0               | 62           | 0                     | 1,648        | 0           | 0           | 1,151,203      | 54,151          | 0                    | 0                 | 58,398       | 75,050         | 0           | 0              |
| 494 | Y    | 772,089       | 579,738        | 0               | 62           | 0                     | 203,857      | 276,898     | 0           | 1,004,154      | 13,215          | 0                    | 0                 | 48,737       | 16,210         | 0           | 0              |
| 495 | Y    | 606,040       | 1,211,358      | 0               | 42,613       | 0                     | 828,554      | 22,944      | 0           | 2,549,016      | 40,091          | 0                    | 0                 | 113,114      | 48,794         | 8,446       | 0              |
| 496 | Y    | -103,430      | 354,691        | 0               | 0            | 0                     | 137,417      | 0           | 2,771       | 918,425        | 6,062           | 0                    | 0                 | 7,569        | 21,045         | 0           | 0              |
| 497 | Y    | 4,416,144     | 4,803,328      | 823,881         | 152,668      | 25,981                | 646          | 25          | 251         | 5,025,760      | 41,099          | 0                    | 0                 | 243,403      | 475            | 42,442      | 61,551         |
| 498 | Y    | 606,086       | 431,446        | 0               | -1,605       | 0                     | 19,346       | 0           | 0           | 508,555        | 25,598          | 0                    | 0                 | 9,764        | 39,031         | -8,019      | 0              |
| 499 | Y    | 127,435       | 311,561        | 0               | 0            | 0                     | 0            | 0           | 0           | 404,093        | 17,220          | 0                    | 0                 | 67,755       | 14,029         | 0           | 0              |
| 500 | Y    | -40,774,694   | 2,577,149      | 0               | 0            | 0                     | 0            | 0           | 0           | 8,942,517      | 0               | 0                    | 0                 | 612,664      | 0              | -318,474    | 88,023         |
| 501 | Y    | 9,501,579     | 4,392,357      | 112,128         | 424,045      | 0                     | 6,015,321    | 1,355,582   | 532,447     | 5,294,736      | 0               | 0                    | 0                 | 839,984      | 200,911        | 252,974     | 201,945        |
| 502 | Y    | -7,755        | 234,129        | 0               | 0            | 0                     | 186,342      | -2,780      | 0           | 385,659        | 0               | 0                    | 0                 | 9,714        | 14,118         | 0           | 0              |
| 503 | Y    | 1,145,758     | 586,628        | 0               | 68,624       | 0                     | 8,934        | 247         | 30          | 1,137,763      | 27,619          | 0                    | 0                 | 175,691      | 0              | 0           | 0              |
| 504 | Y    | 237,574       | 111,516        | 0               | 25,975       | 0                     | 139,355      | 0           | 0           | 526,304        | 28,388          | 0                    | 0                 | 143,600      | 36,265         | 7,000       | 0              |
| 505 | Y    | 64,774        | 173,347        | 0               | 20,820       | 0                     | 12,514       | 0           | 3,824       | 932,966        | 21,295          | 0                    | 0                 | 37,235       | 12,778         | 0           | 30,228         |
| 506 | Y    | 645,534       | 908,138        | 0               | 7,055        | 0                     | -366,292     | 0           | 0           | 1,922,825      | 70,593          | 0                    | 0                 | 307,791      | 56,998         | 0           | 0              |
| 507 | Y    | 198,048       | 349,508        | 0               | -2,651       | 0                     | -70,920      | -55,631     | 0           | 507,528        | 16,700          | 0                    | 0                 | 30,860       | 1,624          | 7,285       | 0              |
| 508 | Y    | 87,500        | 8,026          | 0               | 0            | 0                     | 0            | 520         | 0           | 202,445        | 10,408          | 0                    | 0                 | 184,493      | 0              | 0           | 0              |
| 509 | Y    | 335,290       | 301,201        | 0               | -28,431      | 0                     | -20,601      | 0           | -2,893      | 165,007        | 5,286           | 0                    | 0                 | 25,131       | 0              | 0           | 0              |
| 511 | Y    | 216,309       | -9,939         | 0               | 0            | 0                     | -32,581      | 0           | 0           | 320,527        | 4,684           | 0                    | 0                 | 29,512       | 0              | 0           | 0              |
| 512 | Y    | 6,420,344     | 23,521,720     | 0               | 9,516        | 35,421                | 16,162       | 96,782      | 0           | 13,622,850     | 0               | 2,064,241            | 279,459           | -190,540     | 5,363          | -54,332     | 515,587        |



| USD | Special Ed.  | Cost of Living | Voc. Education | Gifts and Grants | Special Liability | School Retirement | Extraord Growth | Special Reserve | Cont. Reserve | Textbook     | District Activities | Tuition Reimb. | Special Assessment | Special Ed. Liab. | Total February 1 unencumb. cash balance |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|---|
|     | \$53,625,161 | \$15,346,426   | \$10,873,385   | \$36,134,286     | \$6,066,648       | \$115,105         | \$15,063,012    | \$95,133,994    | \$202,626,482 | \$70,447,471 | \$11,509,857        | \$17,716       | \$7,094,891        | \$16,440,269      | \$1,437,030,524                         |
| 101 | -149,801     | 0              | -22,121        | 105,060          | 0                 | 0                 | 0               | 0               | 315,206       | 64,222       | 0                   | 0              | 0                  | 0                 | \$626,504                               |
| 102 | 703          | 0              | 10,311         | 883,458          | 0                 | 0                 | 0               | 0               | 190,000       | 17,280       | 0                   | 0              | 0                  | 0                 | \$2,408,618                             |
| 103 | 14,378       | 0              | 878            | 12,404           | 0                 | 0                 | 0               | 0               | 100,000       | 12,160       | 0                   | 0              | 0                  | 0                 | \$1,063,597                             |
| 105 | 16,350       | 0              | 19,590         | 3,733            | 0                 | 0                 | 0               | 0               | 104,000       | 11,066       | 0                   | 0              | 0                  | 0                 | \$959,783                               |
| 106 | 217,165      | 0              | 62,792         | 255,135          | 0                 | 0                 | 0               | 0               | 178,508       | 7,683        | 0                   | 0              | 0                  | 0                 | \$1,953,263                             |
| 107 | 328,107      | 0              | 38,572         | 0                | 0                 | 0                 | 0               | 0               | 368,237       | 85,635       | 75,114              | 0              | 0                  | 0                 | \$3,529,924                             |
| 108 | 42,184       | 0              | 9              | 6,058            | 0                 | 0                 | 0               | 0               | 59,948        | 36,807       | 0                   | 0              | 0                  | 0                 | \$1,054,700                             |
| 109 | 0            | 0              | 35,260         | 17,755           | 0                 | 0                 | 0               | 11,671          | 361,271       | 92,880       | 34,548              | 0              | 0                  | 0                 | \$2,813,032                             |
| 110 | 461,828      | 0              | 218,970        | 13,877           | 0                 | 0                 | 0               | 0               | 317,986       | 447          | 0                   | 0              | 0                  | 0                 | \$3,420,155                             |
| 111 | -34,717      | 0              | -63,508        | 0                | 0                 | 0                 | 0               | 0               | 238,933       | 21,934       | 0                   | 0              | 0                  | 0                 | \$1,242,657                             |
| 112 | 150,584      | 0              | 18,743         | 4,546            | 0                 | 0                 | 0               | 0               | 935,085       | 10,029       | 0                   | 0              | 0                  | 0                 | \$2,184,962                             |
| 113 | 397,241      | 0              | 67,180         | 14,925           | 0                 | 0                 | 0               | 0               | 1,340,969     | 192,655      | 55,829              | 0              | 0                  | 0                 | \$6,286,238                             |
| 114 | 839          | 0              | 569            | 12,185           | 0                 | 0                 | 0               | 0               | 357,412       | 6,442        | 75,944              | 0              | 0                  | 0                 | \$728,786                               |
| 115 | 330,332      | 0              | 392,364        | 5,033            | 0                 | 0                 | 0               | 0               | 507,796       | 316,585      | 58,890              | 0              | 0                  | 720,903           | \$6,431,694                             |
| 200 | 137,361      | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 42,733        | 18,836       | 10,792              | 0              | 0                  | 0                 | \$1,173,577                             |
| 202 | -40,873      | 0              | 177,718        | 16,923           | 0                 | 0                 | 0               | 173,055         | 1,897,851     | 1,487,623    | 0                   | 0              | 0                  | 0                 | -\$8,227,082                            |
| 203 | 1,049,701    | 0              | 0              | 297,285          | 0                 | 0                 | 0               | 0               | 56,781        | 13,234       | 0                   | 0              | 0                  | 0                 | \$6,162,481                             |
| 204 | 1,819,058    | 0              | 66,494         | -5,032           | 0                 | 0                 | 0               | 79,419          | 936,789       | 156,130      | 275,974             | 0              | 0                  | 0                 | \$7,631,269                             |
| 205 | 17,753       | 0              | 1,123          | 4,268            | 0                 | 0                 | 0               | 0               | 392,175       | 43,978       | 0                   | 0              | 0                  | 0                 | \$1,874,903                             |
| 206 | 286,843      | 0              | 58,228         | 10,386           | 0                 | 0                 | 0               | 0               | 118,000       | 116,551      | 50,000              | 0              | 0                  | 0                 | \$2,957,630                             |
| 207 | 1,632,744    | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 537,260       | 857,190      | 38,937              | 0              | 0                  | 0                 | \$9,861,833                             |
| 208 | -121         | 0              | 30,581         | 0                | 0                 | 0                 | 0               | 0               | 99,790        | 23,715       | 0                   | 0              | 0                  | 0                 | \$1,253,884                             |
| 209 | 162,182      | 0              | 5,002          | 18,043           | 0                 | 0                 | 0               | 0               | 200,811       | 8,153        | 0                   | 0              | 0                  | 0                 | \$986,384                               |
| 210 | 52,349       | 0              | -63,779        | 60,282           | 0                 | 0                 | 0               | 276,189         | 720,720       | 8,159        | 217,063             | 0              | 0                  | 0                 | \$3,809,069                             |
| 211 | 356,546      | 0              | 457            | 81,999           | 0                 | 0                 | 0               | 0               | 587,582       | 85,778       | 30,691              | 0              | 0                  | 0                 | \$2,816,846                             |
| 212 | 0            | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 163,574       | 16,031       | 72,351              | 0              | 0                  | 0                 | \$544,159                               |
| 214 | 767,498      | 0              | 95,044         | 0                | 0                 | 0                 | 0               | 0               | 2,054,074     | 419,601      | 0                   | 0              | 0                  | 0                 | \$8,500,392                             |
| 215 | -117,171     | 0              | -34,673        | 27,933           | 0                 | 0                 | 0               | 592,518         | 524,940       | 362,123      | 0                   | 0              | 0                  | 0                 | \$3,207,033                             |
| 216 | 126,792      | 0              | 75,176         | 30,418           | 0                 | 0                 | 0               | 0               | 337,891       | 17,055       | 17,355              | 0              | 0                  | 0                 | \$2,268,442                             |
| 217 | 142,397      | 0              | 28,381         | 0                | 0                 | 0                 | 0               | 0               | 10,293        | 0            | 0                   | 0              | 0                  | 0                 | \$1,991,157                             |
| 218 | 114,056      | 0              | -9,371         | 41,813           | 0                 | 0                 | 0               | 0               | 587,185       | 0            | 0                   | 0              | 0                  | 0                 | \$3,770,461                             |
| 219 | 189,263      | 0              | -3,415         | 205,613          | 0                 | 0                 | 0               | 0               | 180,572       | 80,521       | 56,479              | 0              | 0                  | 0                 | \$1,253,713                             |
| 220 | 5,408        | 0              | 4,738          | 102,424          | 0                 | 0                 | 0               | 0               | 100,919       | 22,849       | 0                   | 0              | 0                  | 0                 | \$647,035                               |
| 223 | 0            | 0              | 9,031          | 34,963           | 0                 | 0                 | 0               | 0               | 173,266       | 61,024       | 0                   | 0              | 0                  | 0                 | \$1,884,952                             |

| USD | Special Ed.  | Cost of Living | Voc. Education | Gifts and Grants | Special Liability | School Retirement | Extraord Growth | Special Reserve | Cont. Reserve | Textbook     | District Activities | Tuition Reimb. | Special Assessment | Special Ed. Liab. | Total February 1 unencumb. cash balance |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|---|
|     | \$53,625,161 | \$15,346,426   | \$10,873,385   | \$36,134,286     | \$6,066,648       | \$115,105         | \$15,063,012    | \$95,133,994    | \$202,626,482 | \$70,447,471 | \$11,509,857        | \$17,716       | \$7,094,891        | \$16,440,269      | \$1,437,030,524                         |
| 224 | 174,436      | 0              | 31,677         | 12,131           | 0                 | 0                 | 0               | 0               | 228,841       | 22,571       | 0                   | 0              | 0                  | 0                 | \$1,635,399                             |
| 225 | -14,742      | 0              | 0              | 1,333            | 0                 | 0                 | 0               | 0               | 241,208       | 15,321       | 0                   | 0              | 0                  | 0                 | \$871,029                               |
| 226 | 12,591       | 0              | 3,948          | 3,522            | 0                 | 0                 | 0               | 0               | 185,517       | 20,821       | 82,740              | 0              | 0                  | 0                 | \$2,136,026                             |
| 227 | 2,372        | 0              | 427            | 221,269          | 0                 | 0                 | 0               | 0               | 155,222       | 17,394       | 0                   | 0              | 0                  | 0                 | \$588,214                               |
| 229 | -937,264     | 4,485,670      | -9,082         | 1,405,621        | 477,410           | 0                 | 6,961,134       | 15,240,798      | 11,179,726    | 6,181,869    | 272,362             | 0              | 563,919            | 0                 | \$134,885,572                           |
| 230 | 61,381       | 0              | 28,787         | 90,759           | 186,618           | 0                 | 1,505,021       | 989,674         | 500,419       | 188,612      | 209,116             | 0              | 1,092,544          | 0                 | \$6,406,598                             |
| 231 | 124,406      | 84,920         | 2,588          | 0                | 13,380            | 0                 | 907,961         | 947,105         | 3,500,000     | 274,627      | 514,439             | 0              | 120,245            | 0                 | \$11,754,206                            |
| 232 | 260,996      | 1,196,232      | 1,914          | 17,699           | 0                 | 0                 | 13,285          | 490,190         | 2,800,000     | 684,210      | 70,256              | 0              | 122,303            | 0                 | \$23,382,312                            |
| 233 | -42,252      | 4,521,470      | 169,842        | 485,296          | 179,260           | 0                 | 5,675,611       | 9,591,769       | 9,735,051     | 2,641,523    | 1,263,724           | 0              | 1,576,026          | 0                 | \$60,560,048                            |
| 234 | 0            | 0              | 75,209         | 95,975           | 0                 | 0                 | 0               | 0               | 903,824       | 190,295      | 0                   | 0              | 0                  | 0                 | \$3,809,751                             |
| 235 | -89,152      | 0              | 46,481         | 21,039           | 0                 | 0                 | 0               | 0               | 265,937       | 0            | 0                   | 0              | 0                  | 0                 | \$1,493,943                             |
| 237 | 45,466       | 0              | 1,506          | 0                | 0                 | 0                 | 0               | 0               | 128,801       | 33,072       | 0                   | 0              | 0                  | 0                 | \$1,702,438                             |
| 239 | 98,788       | 0              | 26,615         | 27,394           | 0                 | 0                 | 0               | 0               | 442,358       | 68,570       | 7,900               | 0              | 0                  | 0                 | \$2,255,247                             |
| 240 | -303,851     | 0              | -47,195        | 46,231           | 0                 | 0                 | 0               | 0               | 200,000       | 79,983       | 0                   | 0              | 0                  | 0                 | \$1,103,336                             |
| 241 | 13,231       | 0              | 0              | 24,746           | 0                 | 0                 | 0               | 0               | 195,719       | 0            | 866                 | 0              | 0                  | 0                 | \$1,151,348                             |
| 242 | 17,187       | 0              | 0              | 25,285           | 0                 | 0                 | 0               | 0               | 101,737       | 11,500       | 2,000               | 0              | 0                  | 0                 | \$517,431                               |
| 243 | -114,843     | 0              | 4,111          | 307,432          | 0                 | 0                 | 0               | 0               | 250,049       | 21,225       | 0                   | 0              | 0                  | 0                 | \$1,641,390                             |
| 244 | 588,541      | 0              | 299,428        | 171,949          | 0                 | 0                 | 0               | 0               | 607,250       | 568,384      | 182,350             | 0              | 0                  | 1,060,816         | \$9,191,185                             |
| 245 | 186,751      | 0              | 27,633         | 160,642          | 0                 | 0                 | 0               | 0               | 154,810       | 48,331       | 5,145               | 0              | 0                  | 0                 | \$1,660,583                             |
| 246 | 202,966      | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 309,320       | 31,855       | 0                   | 0              | 0                  | 0                 | \$1,879,651                             |
| 247 | 69,933       | 0              | 4,858          | 1,000            | 0                 | 0                 | 0               | 0               | 150,000       | 36,183       | 0                   | 0              | 0                  | 0                 | \$1,372,707                             |
| 248 | 319,583      | 0              | 637            | 0                | 0                 | 0                 | 0               | 0               | 549,417       | 184,791      | 26,385              | 0              | 0                  | 0                 | \$2,722,065                             |
| 249 | 202,906      | 0              | 4,927          | 10,563           | 0                 | 0                 | 0               | 0               | 300,000       | 166,042      | 5,654               | 0              | 0                  | 0                 | \$1,585,337                             |
| 250 | 36,480       | 0              | 13,620         | 296,547          | 0                 | 0                 | 0               | 0               | 821,000       | 71,546       | 139,125             | 0              | 0                  | 0                 | \$4,717,072                             |
| 251 | 112,388      | 0              | 16,429         | 9,273            | 0                 | 0                 | 0               | 0               | 101,294       | 105,394      | 11,206              | 0              | 0                  | 0                 | \$3,114,041                             |
| 252 | 40,031       | 0              | 46,025         | 189,761          | 0                 | 0                 | 0               | 0               | 210,274       | 164,316      | 0                   | 0              | 0                  | 0                 | \$2,866,696                             |
| 253 | 263,681      | 0              | 23,019         | 87,263           | 0                 | 0                 | 0               | 0               | 1,937,867     | 321,381      | 49,505              | 0              | 0                  | 88,623            | \$8,834,503                             |
| 254 | 2,984        | 0              | 40,641         | 106,979          | 0                 | 0                 | 0               | 0               | 330,202       | 190,433      | 0                   | 0              | 0                  | 0                 | \$2,737,452                             |
| 255 | 6,692        | 0              | -75            | 37,525           | 0                 | 0                 | 0               | 0               | 200,529       | 34,579       | 0                   | 0              | 0                  | 0                 | \$1,841,686                             |
| 256 | 0            | 0              | 0              | 6,997            | 0                 | 0                 | 0               | 0               | 23,705        | 0            | 0                   | 0              | 0                  | 0                 | \$724,810                               |
| 257 | 13,647       | 0              | 1,760          | 149,252          | 0                 | 0                 | 0               | 0               | 600,000       | 0            | 0                   | 0              | 0                  | 0                 | \$2,481,814                             |
| 258 | 1,473        | 0              | 33,299         | 0                | 0                 | 0                 | 0               | 0               | 402,845       | 55,623       | 0                   | 0              | 0                  | 0                 | \$2,982,371                             |
| 259 | 2,369        | 0              | 2,227          | 2,019,303        | 495,782           | 0                 | 0               | 24,692,385      | 10,122,327    | 12,517,143   | 230,226             | 0              | 1,035,869          | 0                 | \$118,350,427                           |
| 260 | 574,401      | 0              | 150            | 69,950           | 0                 | 0                 | 0               | 0               | 2,731,033     | 1,112,725    | 20,133              | 0              | 764,774            | 0                 | \$11,018,396                            |
| 261 | 1,051,098    | 0              | 146,926        | 0                | 0                 | 0                 | 0               | 0               | 1,055,702     | 730,164      | 324,939             | 0              | 0                  | 0                 | \$10,659,988                            |
| 262 | 443,644      | 0              | 10             | 11,536           | 0                 | 0                 | 0               | 0               | 1,406,491     | 193,111      | 230,878             | 0              | 9,420              | 0                 | \$9,025,826                             |
| 263 | 916,000      | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 838,385       | 227,173      | 46,644              | 0              | 0                  | 0                 | \$3,828,606                             |

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|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|---|
|     | \$53,625,161 | \$15,346,426   | \$10,873,385   | \$36,134,286     | \$6,066,648       | \$115,105         | \$15,063,012    | \$95,133,994    | \$202,626,482 | \$70,447,471 | \$11,509,857        | \$17,716       | \$7,094,891        | \$16,440,269      | \$1,437,030,524                         |
| 264 | 0            | 0              | 0              | 16,345           | 0                 | 0                 | 0               | 0               | 779,924       | 241,660      | 95,220              | 0              | 0                  | 0                 | \$3,020,485                             |
| 265 | 118,495      | 0              | 12,601         | -32,096          | 0                 | 0                 | 0               | 0               | 1,000,000     | 1,082,257    | 0                   | 0              | 153,907            | 0                 | \$7,430,905                             |
| 266 | 0            | 0              | 0              | 691,586          | 0                 | 0                 | 0               | 0               | 2,336,881     | 1,508,393    | 0                   | 0              | 52,912             | 0                 | \$24,168,771                            |
| 267 | 0            | 0              | 0              | 18,043           | 0                 | 0                 | 0               | 0               | 910,000       | 55,105       | 64,251              | 0              | 0                  | 0                 | \$3,241,213                             |
| 268 | -40,060      | 0              | 15,830         | 8,947            | 0                 | 0                 | 0               | 0               | 510,000       | 41,497       | 0                   | 0              | 0                  | 0                 | \$1,297,515                             |
| 269 | 76,493       | 0              | 44,502         | 3,391            | 0                 | 0                 | 0               | 0               | 11,417        | 18,515       | 0                   | 0              | 0                  | 0                 | \$631,700                               |
| 270 | 43,402       | 0              | 20,230         | 30,501           | 0                 | 0                 | 0               | 0               | 266,216       | 76,405       | 29,286              | 0              | 0                  | 0                 | \$1,828,284                             |
| 271 | 836          | 0              | 0              | 7,418            | 0                 | 0                 | 0               | 0               | 198,859       | 27,919       | 0                   | 0              | 0                  | 0                 | \$1,462,078                             |
| 272 | 49,089       | 0              | 24,097         | 6,325            | 0                 | 0                 | 0               | 0               | 131,069       | 28,319       | 0                   | 0              | 0                  | 0                 | \$2,000,284                             |
| 273 | 0            | 0              | 47,915         | 7,272            | 0                 | 0                 | 0               | 567,235         | 421,354       | 35,007       | 0                   | 0              | 0                  | 326,400           | \$3,553,095                             |
| 274 | 102,286      | 0              | -6,222         | 0                | 0                 | 0                 | 0               | 0               | 32,118        | 70,201       | 0                   | 0              | 0                  | 0                 | \$1,194,989                             |
| 275 | 81,455       | 0              | 0              | 9,734            | 0                 | 0                 | 0               | 0               | 213,240       | 2,754        | 0                   | 0              | 0                  | 0                 | \$932,888                               |
| 281 | 49,336       | 0              | -41,081        | 1,942            | 0                 | 0                 | 0               | 0               | 299,249       | 4,427        | 27,909              | 0              | 0                  | 0                 | \$1,541,002                             |
| 282 | 0            | 0              | 19,055         | 0                | 0                 | 0                 | 0               | 0               | 138,578       | 41,043       | 0                   | 0              | 0                  | 137,600           | \$1,405,741                             |
| 283 | 3,788        | 0              | 9,764          | 0                | 0                 | 0                 | 0               | 0               | 209,170       | 19,106       | 0                   | 0              | 0                  | 0                 | \$844,446                               |
| 284 | 281,083      | 0              | 7,726          | 60,950           | 0                 | 0                 | 0               | 0               | 100,000       | 293,741      | 7,901               | 0              | 0                  | 0                 | \$2,496,164                             |
| 285 | 327,025      | 0              | 24,355         | 0                | 0                 | 0                 | 0               | 0               | 240,432       | 0            | 0                   | 0              | 0                  | 0                 | \$1,794,359                             |
| 286 | 320,259      | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 145,967       | 0            | 14,220              | 0              | 0                  | 0                 | \$2,378,245                             |
| 287 | 61,200       | 0              | 183,459        | 20,478           | 0                 | 0                 | 0               | 0               | 572,348       | 91,389       | 37,960              | 0              | 0                  | 0                 | \$3,179,379                             |
| 288 | 278          | 0              | 791            | 0                | 0                 | 0                 | 0               | 0               | 293,609       | 88,758       | 0                   | 0              | 0                  | 0                 | \$1,316,542                             |
| 289 | -1,903       | 0              | -18,389        | 10,036           | 0                 | 0                 | 0               | 0               | 225,332       | 53,746       | 0                   | 0              | 0                  | 0                 | \$1,764,149                             |
| 290 | 981,234      | 0              | -53,062        | 24,990           | 0                 | 0                 | 0               | 0               | 1,397,423     | 406,467      | 222,517             | 0              | 0                  | 0                 | \$10,573,403                            |
| 291 | 84,968       | 0              | 0              | 11,913           | 0                 | 0                 | 0               | 0               | 104,368       | 0            | 5,271               | 0              | 0                  | 0                 | \$800,596                               |
| 292 | 7,950        | 0              | 2,147          | 1,307            | 0                 | 0                 | 0               | 0               | 120,228       | 6,256        | 12,628              | 0              | 0                  | 0                 | \$234,857                               |
| 293 | -73,597      | 0              | 0              | 0                | 8,952             | 0                 | 0               | 0               | 111,843       | 6,724        | 73,144              | 0              | 0                  | 0                 | \$824,438                               |
| 294 | 0            | 0              | 0              | 593,538          | 0                 | 0                 | 0               | 0               | 100,932       | 16,297       | 0                   | 0              | 0                  | 0                 | \$2,255,386                             |
| 297 | 198,685      | 0              | -4,663         | 0                | 0                 | 0                 | 0               | 0               | 203,959       | 41,723       | 0                   | 0              | 0                  | 0                 | \$2,078,458                             |
| 298 | 0            | 0              | 2,695          | 21,594           | 0                 | 0                 | 0               | 0               | 252,074       | 0            | 0                   | 0              | 0                  | 0                 | \$1,127,001                             |
| 299 | 0            | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 138,411       | 16,927       | 70,815              | 0              | 0                  | 0                 | \$750,400                               |
| 300 | -7,803       | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 284,152       | 0            | 0                   | 0              | 0                  | 0                 | \$1,454,657                             |
| 303 | 11,136       | 0              | 9,761          | 1,880            | 0                 | 0                 | 0               | 0               | 230,472       | 50,613       | 0                   | 0              | 0                  | 0                 | \$1,574,091                             |
| 305 | 886,784      | 0              | 0              | 98,563           | 0                 | 0                 | 0               | 6,552,258       | 4,152,091     | 731,210      | 281,799             | 0              | 0                  | 1,946,946         | \$29,602,972                            |
| 306 | 250,859      | 0              | 1,339          | 8,107            | 0                 | 0                 | 0               | 0               | 575,054       | 65,292       | 13,567              | 0              | 0                  | 0                 | \$2,794,710                             |
| 307 | 88,986       | 0              | 157,390        | 31,632           | 0                 | 0                 | 0               | 0               | 302,962       | 247,668      | 3,026               | 0              | 0                  | 0                 | \$3,608,482                             |
| 308 | 858,008      | 0              | 1,070,617      | 298,010          | 0                 | 0                 | 0               | 5,243,904       | 1,845,906     | 2,498,304    | 501,222             | 0              | 0                  | 0                 | \$28,361,331                            |
| 309 | 359,396      | 0              | 7,946          | 0                | 0                 | 0                 | 0               | 0               | 500,000       | 193,748      | 11,351              | 0              | 0                  | 0                 | \$4,001,256                             |
| 310 | -89,543      | 0              | 54,769         | 30,709           | 0                 | 0                 | 0               | 0               | 285,000       | 10,088       | 0                   | 0              | 0                  | 0                 | \$1,208,766                             |

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|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|---|
|     | \$53,625,161 | \$15,346,426   | \$10,873,385   | \$36,134,286     | \$6,066,648       | \$115,105         | \$15,063,012    | \$95,133,994    | \$202,626,482 | \$70,447,471 | \$11,509,857        | \$17,716       | \$7,094,891        | \$16,440,269      | \$1,437,030,524                         |
| 311 | 93,718       | 0              | 3,591          | 10,000           | 0                 | 0                 | 0               | 0               | 271,010       | 76,555       | 3,439               | 0              | 0                  | 0                 | \$1,236,125                             |
| 312 | 5,392        | 0              | 62,448         | 23,378           | 0                 | 0                 | 0               | 0               | 100,000       | 113,304      | 0                   | 0              | 0                  | 0                 | \$2,290,139                             |
| 313 | 21,632       | 0              | 3,453          | 149,893          | 0                 | 0                 | 0               | 0               | 0             | 310,668      | 374,183             | 0              | 0                  | 0                 | \$2,685,941                             |
| 314 | 87,331       | 0              | 0              | 9,771            | 0                 | 0                 | 0               | 0               | 174,298       | 18,840       | 0                   | 0              | 0                  | 0                 | \$1,085,227                             |
| 315 | 205,761      | 0              | 160,832        | 2,209            | 0                 | 0                 | 0               | 230,113         | 458,138       | 54,540       | 152,000             | 0              | 0                  | 0                 | \$2,991,798                             |
| 316 | 251,780      | 0              | 34,984         | 33,933           | 0                 | 0                 | 0               | 0               | 217,782       | 54,624       | 0                   | 0              | 0                  | 0                 | \$1,876,854                             |
| 320 | 45,436       | 0              | 32,761         | 19,402           | 0                 | 0                 | 0               | 0               | 339,766       | 154,336      | 321                 | 0              | 0                  | 496,411           | \$4,219,339                             |
| 321 | 59,658       | 0              | 4,158          | 30,650           | 0                 | 0                 | 0               | 0               | 584,717       | 44,979       | 2,589               | 0              | 0                  | 0                 | \$3,675,667                             |
| 322 | -27,584      | 0              | -6,164         | 4,443            | 0                 | 0                 | 0               | 0               | 246,270       | 22,320       | 0                   | 0              | 0                  | 0                 | \$1,233,636                             |
| 323 | 74,154       | 0              | 68,369         | 5,810            | 0                 | 0                 | 0               | 0               | 367,354       | 73,552       | 0                   | 0              | 0                  | 0                 | \$2,377,658                             |
| 325 | 360,704      | 0              | 4,276          | 19,232           | 0                 | 0                 | 0               | 0               | 295,000       | 126,885      | 0                   | 0              | 0                  | 0                 | \$2,904,539                             |
| 326 | 16,246       | 0              | 14,938         | 0                | 0                 | 0                 | 0               | 0               | 163,210       | 31,382       | 1,438               | 0              | 0                  | 0                 | \$982,215                               |
| 327 | 114,843      | 0              | 878            | 75,545           | 0                 | 0                 | 0               | 0               | 408,055       | 18,684       | 27,147              | 0              | 0                  | 0                 | \$2,474,964                             |
| 329 | -156,156     | 0              | -22,069        | 0                | 0                 | 0                 | 0               | 0               | 250,554       | -1,242       | 6,142               | 0              | 0                  | 0                 | \$610,405                               |
| 330 | 891,980      | 0              | 22,675         | 5,054            | 0                 | 0                 | 0               | 0               | 368,054       | 58,859       | 0                   | 0              | 0                  | 0                 | \$3,491,962                             |
| 331 | 134,891      | 0              | 149,880        | 2,607            | 0                 | 0                 | 0               | 0               | 765,000       | 198,080      | 0                   | 0              | 0                  | 0                 | \$3,885,225                             |
| 332 | 3,048        | 0              | 208            | 1,196            | 0                 | 0                 | 0               | 0               | 164,055       | 15,539       | 0                   | 0              | 0                  | 0                 | \$1,492,448                             |
| 333 | 0            | 0              | 0              | 52,849           | 0                 | 0                 | 0               | 0               | 626,597       | 60,707       | 0                   | 0              | 0                  | 1,235,364         | \$4,094,903                             |
| 334 | 3,681        | 0              | 817            | 0                | 0                 | 0                 | 0               | 0               | 67,407        | 0            | 0                   | 0              | 0                  | 0                 | \$911,200                               |
| 335 | 599,801      | 0              | 70,712         | 7,756            | 0                 | 0                 | 0               | 0               | 280,000       | 0            | 96,293              | 0              | 0                  | 0                 | \$2,601,631                             |
| 336 | 195,659      | 0              | 0              | 3,494            | 0                 | 0                 | 0               | 0               | 600,000       | 119,545      | 103,152             | 0              | 0                  | 1,141,786         | \$4,459,886                             |
| 337 | 5,712        | 0              | 4,973          | 4,182            | 0                 | 0                 | 0               | 0               | 380,000       | 192,501      | 0                   | 0              | 0                  | 0                 | \$2,927,634                             |
| 338 | -33,528      | 0              | 23,876         | 18,429           | 0                 | 0                 | 0               | 0               | 269,551       | 66,921       | 0                   | 0              | 0                  | 0                 | \$901,308                               |
| 339 | 194,134      | 0              | 45,964         | 3,098            | 0                 | 0                 | 0               | 0               | 205,478       | 148,953      | 85,339              | 0              | 0                  | 0                 | \$2,162,918                             |
| 340 | 310,260      | 0              | 26,537         | 18,561           | 0                 | 0                 | 0               | 0               | 464,535       | 205,653      | 51,731              | 0              | 0                  | 0                 | \$4,458,407                             |
| 341 | 365,650      | 0              | 32,079         | 0                | 0                 | 0                 | 0               | 0               | 410,086       | 69,792       | 0                   | 0              | 0                  | 0                 | \$2,232,042                             |
| 342 | 230,681      | 0              | 5,879          | 18,093           | 0                 | 0                 | 0               | 0               | 513,346       | 201,695      | 8,129               | 0              | 0                  | 0                 | \$3,128,084                             |
| 343 | 51,895       | 0              | 27,177         | 0                | 0                 | 0                 | 0               | 0               | 592,552       | 167,914      | 0                   | 0              | 0                  | 0                 | \$3,430,111                             |
| 344 | 43,323       | 0              | 0              | 22,329           | 0                 | 0                 | 0               | 0               | 80,000        | 0            | 0                   | 0              | 0                  | 0                 | \$1,492,758                             |
| 345 | 969,772      | 0              | -42,221        | 91,024           | 0                 | 0                 | 0               | 0               | 0             | 878,075      | 0                   | 0              | 10,074             | 0                 | \$12,258,504                            |
| 346 | 149,326      | 0              | 0              | 77,571           | 0                 | 0                 | 0               | 0               | 364,873       | 14,061       | 0                   | 17,716         | 0                  | 0                 | \$4,958,887                             |
| 347 | -73,293      | 0              | -74,165        | 29,669           | 0                 | 0                 | 0               | 102,892         | 85,000        | 77,288       | 0                   | 0              | 0                  | 0                 | \$851,774                               |
| 348 | 218,888      | 0              | 2,710          | 3,712            | 0                 | 0                 | 0               | 0               | 750,677       | 254,311      | 0                   | 0              | 0                  | 0                 | \$4,116,271                             |
| 349 | 380,808      | 0              | 617,477        | 13,936           | 0                 | 0                 | 0               | 0               | 203,294       | 66,018       | 0                   | 0              | 0                  | 0                 | \$3,262,436                             |
| 350 | 0            | 0              | 0              | 4,530            | 0                 | 0                 | 0               | 0               | 55,000        | 25,481       | 13,384              | 0              | 0                  | 0                 | \$847,690                               |
| 351 | 198,087      | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 111,598       | 81,178       | 49,613              | 0              | 0                  | 0                 | \$1,543,248                             |
| 352 | 137,647      | 0              | 49,513         | 0                | 0                 | 0                 | 0               | 0               | 502,472       | 0            | 49,859              | 0              | 0                  | 0                 | \$3,392,253                             |

| USD | Special Ed.  | Cost of Living | Voc. Education | Gifts and Grants | Special Liability | School Retirement | Extraord Growth | Special Reserve | Cont. Reserve | Textbook     | District Activities | Tuition Reimb. | Special Assessment | Special Ed. Liab. | Total February 1 unencumb. cash balance |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|---|
|     | \$53,625,161 | \$15,346,426   | \$10,873,385   | \$36,134,286     | \$6,066,648       | \$115,105         | \$15,063,012    | \$95,133,994    | \$202,626,482 | \$70,447,471 | \$11,509,857        | \$17,716       | \$7,094,891        | \$16,440,269      | \$1,437,030,524                         |
| 353 | 493,423      | 0              | 3,189          | 138,521          | 0                 | 0                 | 0               | 0               | 890,076       | 474,321      | 140,005             | 0              | 0                  | 0                 | \$5,836,645                             |
| 355 | -154,304     | 0              | -86,224        | 15,308           | 0                 | 0                 | 0               | 0               | 561,098       | 89,006       | 61,847              | 0              | 0                  | 0                 | \$1,143,100                             |
| 356 | 55,464       | 0              | -5,750         | 0                | 0                 | 0                 | 0               | 0               | 408,131       | 56,265       | 0                   | 0              | 0                  | 0                 | \$2,091,963                             |
| 357 | 134,946      | 0              | 13             | 36,573           | 0                 | 0                 | 0               | 0               | 312,697       | 152,764      | 0                   | 0              | 0                  | 0                 | \$953,309                               |
| 358 | -109,886     | 0              | -51,992        | 190,828          | 0                 | 0                 | 0               | 0               | 263,130       | 150,334      | 0                   | 0              | 0                  | 0                 | \$965,856                               |
| 359 | 56,521       | 0              | 0              | 10,000           | 0                 | 0                 | 0               | 0               | 110,000       | 24,961       | 0                   | 0              | 0                  | 0                 | \$929,652                               |
| 360 | 0            | 0              | 0              | 23,168           | 0                 | 0                 | 0               | 0               | 213,531       | 8,556        | 0                   | 0              | 0                  | 0                 | \$1,245,848                             |
| 361 | 0            | 0              | 0              | 81,955           | 0                 | 0                 | 0               | 0               | 449,092       | 78,942       | 0                   | 0              | 0                  | 0                 | \$2,258,576                             |
| 362 | 48           | 0              | 695            | 108,990          | 0                 | 0                 | 0               | 0               | 1,503,353     | 126,869      | 0                   | 0              | 0                  | 0                 | \$5,105,128                             |
| 363 | 36,427       | 0              | 0              | 11,801           | 0                 | 0                 | 0               | 0               | 686,918       | 131,660      | 47,570              | 0              | 0                  | 0                 | \$6,113,806                             |
| 364 | 2,902        | 0              | 28,680         | 5,712            | 0                 | 0                 | 0               | 0               | 218,954       | 145,328      | 199,211             | 0              | 0                  | 221,966           | \$2,753,875                             |
| 365 | 422,361      | 0              | 38,331         | 95,247           | 0                 | 0                 | 0               | 0               | 550,696       | 161,489      | 0                   | 0              | 0                  | 0                 | \$4,188,906                             |
| 366 | 888          | 0              | 397            | -10,530          | 0                 | 0                 | 0               | 0               | 167,508       | 0            | 0                   | 0              | 0                  | 0                 | \$824,544                               |
| 367 | 0            | 0              | 0              | 61,582           | 0                 | 0                 | 0               | 289,227         | 200,000       | 31,488       | 2,563               | 0              | 0                  | 0                 | \$2,041,501                             |
| 368 | 1,783,807    | 0              | 595,474        | 103,908          | 0                 | 0                 | 0               | 1,402,803       | 1,144,000     | 417,139      | 0                   | 0              | 26,266             | 1,495,559         | \$15,184,445                            |
| 369 | -26,974      | 0              | -11,108        | 8,360            | 0                 | 0                 | 0               | 0               | 200,000       | -2,326       | 0                   | 0              | 0                  | 0                 | \$739,617                               |
| 371 | 41,099       | 0              | 47,556         | 972,333          | 0                 | 0                 | 0               | 0               | 190,275       | 14,773       | 0                   | 0              | 0                  | 0                 | \$2,429,596                             |
| 372 | 316,579      | 0              | 0              | 46,529           | 0                 | 0                 | 0               | 0               | 504,270       | 168,441      | 0                   | 0              | 0                  | 0                 | \$3,047,302                             |
| 373 | 144,359      | 0              | -5,587         | 365,863          | 0                 | 0                 | 0               | 2,801           | 1,300,000     | 451,512      | 205,801             | 0              | 0                  | 289,889           | \$9,380,172                             |
| 374 | -47          | 0              | -257           | 0                | 0                 | 0                 | 0               | 0               | 331,868       | 0            | 2,520               | 0              | 0                  | 0                 | \$1,190,983                             |
| 375 | 0            | 0              | 0              | 58,708           | 0                 | 0                 | 0               | 0               | 400,334       | 195,905      | -1,169              | 0              | 0                  | 0                 | \$4,156,989                             |
| 376 | 0            | 0              | 0              | 6,575            | 0                 | 0                 | 0               | 0               | 43,102        | 13,119       | 0                   | 0              | 0                  | 0                 | \$916,011                               |
| 377 | 218,412      | 0              | 81,691         | 11,590           | 0                 | 0                 | 0               | 0               | 300,000       | 52,145       | 0                   | 0              | 0                  | 0                 | \$2,357,953                             |
| 378 | 6,367        | 0              | 62,155         | 26,938           | 0                 | 0                 | 0               | 0               | 587,054       | 40,484       | 17,954              | 0              | 0                  | 0                 | \$2,918,258                             |
| 379 | 204,962      | 0              | 237,976        | 35,526           | 0                 | 0                 | 0               | 0               | 309,707       | 298,657      | 0                   | 0              | 0                  | 1,121,702         | \$4,854,858                             |
| 380 | 147,586      | 0              | 47,029         | 8,288            | 0                 | 0                 | 0               | 0               | 315,371       | 151,604      | 20,242              | 0              | 0                  | 0                 | \$2,353,718                             |
| 381 | 245,806      | 0              | 4,682          | 804,765          | 0                 | 0                 | 0               | 0               | 182,489       | 14,755       | 0                   | 0              | 0                  | 0                 | \$2,085,115                             |
| 382 | 36,783       | 0              | 33,154         | 95,644           | 0                 | 0                 | 0               | 0               | 640,556       | 11,564       | 0                   | 0              | 0                  | 0                 | \$3,182,441                             |
| 383 | 677,001      | 0              | 282,301        | 1,535,172        | 0                 | 0                 | 0               | 0               | 2,617,374     | 1,535,596    | 218,538             | 0              | 26,129             | 0                 | \$16,377,252                            |
| 384 | 0            | 0              | -400           | 0                | 0                 | 0                 | 0               | 0               | 100,155       | 8,203        | 0                   | 0              | 0                  | 0                 | \$553,607                               |
| 385 | 0            | 0              | 0              | 58,417           | 0                 | 0                 | 0               | 0               | 1,806,583     | 778,624      | 0                   | 0              | 0                  | 0                 | \$9,280,936                             |
| 386 | 0            | 0              | 0              | 30,088           | 0                 | 0                 | 0               | 0               | 142,645       | 10,304       | -2,006              | 0              | 0                  | 0                 | \$496,978                               |
| 387 | 237,364      | 0              | 52,147         | 7,953            | 0                 | 0                 | 0               | 0               | 171,187       | 7,866        | 0                   | 0              | 0                  | 0                 | \$1,974,894                             |
| 388 | -173,833     | 0              | -64,920        | 9,155            | 0                 | 0                 | 0               | 0               | 200,000       | -14,025      | 5,108               | 0              | 0                  | 0                 | \$1,300,681                             |
| 389 | 570,424      | 0              | 300,391        | 11,616           | 0                 | 0                 | 0               | 0               | 478,784       | 211,362      | 0                   | 0              | 0                  | 0                 | \$4,751,283                             |
| 390 | 79,688       | 0              | -1,627         | 0                | 0                 | 0                 | 0               | 0               | 215,021       | 0            | 0                   | 0              | 0                  | 0                 | \$824,988                               |
| 392 | 158,936      | 0              | 41,695         | 5,986            | 0                 | 0                 | 0               | 0               | 239,024       | 79,509       | 0                   | 0              | 0                  | 0                 | \$1,886,237                             |

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|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|---|
|     | \$53,625,161 | \$15,346,426   | \$10,873,385   | \$36,134,286     | \$6,066,648       | \$115,105         | \$15,063,012    | \$95,133,994    | \$202,626,482 | \$70,447,471 | \$11,509,857        | \$17,716       | \$7,094,891        | \$16,440,269      | \$1,437,030,524                         |
| 393 | -239,056     | 0              | -16,580        | 2,777            | 0                 | 0                 | 0               | 0               | 188,446       | 19,093       | 0                   | 0              | 0                  | 0                 | \$471,037                               |
| 394 | 17,206       | 0              | 6,095          | 79,124           | 0                 | 0                 | 0               | 0               | 958,262       | 369,594      | 60,965              | 0              | 0                  | 0                 | \$3,339,816                             |
| 395 | 123,166      | 0              | 95,973         | 0                | 0                 | 0                 | 0               | 0               | 223,599       | 55,942       | 0                   | 0              | 0                  | 0                 | \$1,485,119                             |
| 396 | 0            | 0              | 0              | 12,387           | 0                 | 0                 | 0               | 0               | 439,619       | 78,909       | 20,961              | 0              | 0                  | 0                 | \$1,805,823                             |
| 397 | 327,322      | 0              | 5,115          | 4,576            | 0                 | 0                 | 0               | 0               | 437,593       | 94,440       | 0                   | 0              | 0                  | 0                 | \$2,419,864                             |
| 398 | 178,975      | 0              | 2,460          | 0                | 0                 | 0                 | 0               | 0               | 284,083       | 54,361       | 0                   | 0              | 0                  | 0                 | \$2,146,251                             |
| 399 | 0            | 0              | 0              | 13,197           | 0                 | 0                 | 0               | 0               | 76,044        | 1,293        | 0                   | 0              | 0                  | 0                 | \$771,858                               |
| 400 | 97,219       | 0              | 167,372        | 0                | 0                 | 0                 | 0               | 0               | 921,686       | 87,806       | 0                   | 0              | 0                  | 0                 | \$4,363,795                             |
| 401 | 44,912       | 0              | -1,369         | 0                | 0                 | 0                 | 0               | 0               | 168,250       | 0            | 0                   | 0              | 0                  | 0                 | \$1,301,976                             |
| 402 | -9,258       | 0              | -39,464        | 46,712           | 0                 | 0                 | 0               | 0               | 335,000       | 396,027      | 33,543              | 0              | 2,503              | 0                 | \$6,444,954                             |
| 403 | 25,133       | 0              | 0              | 9,213            | 0                 | 0                 | 0               | 0               | 224,937       | 30,300       | 0                   | 0              | 0                  | 0                 | \$866,020                               |
| 404 | -115,861     | 0              | 0              | 93,208           | 0                 | 0                 | 0               | 0               | 29,377        | 111,055      | 0                   | 0              | 0                  | 0                 | \$993,374                               |
| 405 | 305,359      | 0              | 76,341         | 17,827           | 0                 | 0                 | 0               | 0               | 626,753       | 83,625       | 0                   | 0              | 0                  | 227,350           | \$3,471,256                             |
| 407 | 370,988      | 0              | 25,761         | 37,437           | 0                 | 0                 | 0               | 1,178,459       | 231,303       | 101,402      | 0                   | 0              | 0                  | 0                 | \$4,116,120                             |
| 408 | 8,053        | 0              | 18,862         | 10,991           | 0                 | 0                 | 0               | 0               | 148,705       | 46,194       | 55,028              | 0              | 0                  | 0                 | \$888,721                               |
| 409 | 49,503       | 0              | 5,031          | 52,382           | 0                 | 0                 | 0               | 0               | 563,730       | 284,678      | 0                   | 0              | 0                  | 0                 | \$5,038,327                             |
| 410 | 121          | 0              | 66,993         | 49,079           | 0                 | 0                 | 0               | 0               | 0             | 0            | 99,548              | 0              | 0                  | 0                 | \$2,329,976                             |
| 411 | 48,807       | 0              | 10,153         | 1,962            | 0                 | 0                 | 0               | 0               | 246,849       | 23,796       | 0                   | 0              | 0                  | 0                 | \$1,465,817                             |
| 412 | 30,284       | 0              | 14,837         | 11,125           | 0                 | 0                 | 0               | 178,128         | 192,351       | 53,533       | 12,347              | 0              | 0                  | 0                 | \$1,685,464                             |
| 413 | 614,120      | 0              | -40,974        | 4,363            | 0                 | 0                 | 0               | 0               | 1,811,780     | 162,128      | 0                   | 0              | 0                  | 0                 | \$10,313,815                            |
| 415 | 172,603      | 0              | 26,005         | 103,712          | 0                 | 0                 | 0               | 0               | 600,000       | 143,378      | 0                   | 0              | 0                  | 0                 | \$4,448,316                             |
| 416 | 234,359      | 0              | 21,062         | 91,798           | 0                 | 0                 | 0               | 0               | 840,000       | 79,470       | 0                   | 0              | 14,910             | 0                 | \$5,033,265                             |
| 417 | 266,909      | 0              | 0              | 32,153           | 0                 | 0                 | 0               | 0               | 213,485       | 154,466      | 0                   | 0              | 0                  | 0                 | \$2,999,247                             |
| 418 | 434,883      | 0              | 15,042         | 275,199          | 0                 | 0                 | 0               | 0               | 509,995       | 138,028      | 240,905             | 0              | 0                  | 449,756           | \$5,568,928                             |
| 419 | 32,462       | 0              | 14,053         | 8,235            | 0                 | 0                 | 0               | 0               | 200,063       | 9,465        | 3,500               | 0              | 0                  | 0                 | \$1,238,228                             |
| 420 | 57,838       | 0              | 34,047         | 0                | 0                 | 0                 | 0               | 0               | 400,748       | 0            | 0                   | 0              | 0                  | 0                 | \$2,780,402                             |
| 421 | 0            | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 82,767        | 53,448       | 8,638               | 0              | 0                  | 0                 | \$1,238,181                             |
| 422 | 196,925      | 0              | 32,035         | 1,586            | 0                 | 0                 | 0               | 0               | 1,450,741     | 63,738       | 0                   | 0              | 0                  | 0                 | \$4,420,393                             |
| 423 | 58,025       | 0              | 0              | 15,734           | 0                 | 0                 | 0               | 0               | 464,419       | 39,247       | 0                   | 0              | 0                  | 0                 | \$1,957,102                             |
| 426 | 117,134      | 0              | 71,060         | 30,823           | 0                 | 0                 | 0               | 0               | 198,121       | 45,175       | 0                   | 0              | 0                  | 0                 | \$1,541,589                             |
| 428 | 1,698,368    | 0              | 191,892        | 70,216           | 0                 | 0                 | 0               | 3,329,405       | 2,451,873     | 1,068,370    | 75,950              | 0              | 0                  | 44,704            | \$15,635,332                            |
| 429 | 128,563      | 0              | 35,912         | 0                | 0                 | 0                 | 0               | 0               | 300,000       | 58,787       | 0                   | 0              | 0                  | 0                 | \$1,817,561                             |
| 430 | 0            | 0              | 177,183        | 0                | 0                 | 0                 | 0               | 0               | 664,559       | -4,188       | 0                   | 0              | 0                  | 0                 | \$2,209,297                             |
| 431 | 44,544       | 0              | 2,578          | 7,050            | 0                 | 0                 | 0               | 0               | 420,483       | 84,771       | 41,649              | 0              | 0                  | 0                 | \$1,550,377                             |
| 432 | 99,723       | 0              | 0              | 11,498           | 0                 | 0                 | 0               | 0               | 213,761       | 0            | 13,341              | 0              | 0                  | 0                 | \$1,071,543                             |
| 434 | 542,607      | 0              | 0              | 71,132           | 0                 | 0                 | 0               | 0               | 250,296       | 0            | 68,580              | 0              | 0                  | 0                 | \$2,173,814                             |
| 435 | 328,542      | 0              | 345,330        | 31,710           | 0                 | 0                 | 0               | 0               | 780,879       | 101,963      | -16,209             | 0              | 0                  | 0                 | \$4,411,897                             |

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|     | \$53,625,161 | \$15,346,426   | \$10,873,385   | \$36,134,286     | \$6,066,648       | \$115,105         | \$15,063,012    | \$95,133,994    | \$202,626,482 | \$70,447,471 | \$11,509,857        | \$17,716       | \$7,094,891        | \$16,440,269      | \$1,437,030,524                         |
| 436 | 25,226       | 0              | 19,873         | 10,062           | 0                 | 0                 | 0               | 0               | 200,000       | 9,899        | 0                   | 0              | 0                  | 0                 | \$1,234,029                             |
| 437 | 2,516,312    | 0              | 147,054        | 0                | 0                 | 0                 | 0               | 0               | 2,603,688     | 1,680,174    | 0                   | 0              | 0                  | 0                 | \$19,778,479                            |
| 438 | -5           | 0              | -11,901        | 0                | 0                 | 0                 | 0               | 0               | 439,251       | 52,554       | 0                   | 0              | 0                  | 0                 | \$1,241,871                             |
| 439 | 629,718      | 0              | 225,901        | 0                | 0                 | 0                 | 0               | 0               | 530,000       | 202,295      | 66,330              | 0              | 0                  | 0                 | \$4,330,786                             |
| 440 | 235,031      | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 547,000       | 79,881       | 8,500               | 0              | 0                  | 0                 | \$2,679,941                             |
| 443 | -672,645     | 0              | 284,599        | 2,356,883        | 0                 | 0                 | 0               | 0               | 4,251,581     | 1,205,565    | 81,271              | 0              | 30,435             | 0                 | \$17,283,599                            |
| 444 | 45,835       | 0              | 0              | 12,835           | 0                 | 0                 | 0               | 0               | 152,614       | 8,988        | 0                   | 0              | 0                  | 0                 | \$1,191,146                             |
| 445 | 0            | 0              | 0              | 57,423           | 0                 | 0                 | 0               | 0               | 192,920       | 136,625      | 86,438              | 0              | 0                  | 0                 | \$2,748,585                             |
| 446 | 19,458       | 0              | 9,327          | 0                | 0                 | 0                 | 0               | 0               | 492,476       | 78,311       | 0                   | 0              | 0                  | 0                 | \$1,612,358                             |
| 447 | 493          | 0              | 104            | 5,522            | 0                 | 0                 | 0               | 0               | 492,992       | 62,850       | 14,408              | 0              | 0                  | 0                 | \$2,585,918                             |
| 448 | -123,443     | 0              | -55,719        | 0                | 0                 | 0                 | 0               | 0               | 166,005       | 0            | 0                   | 0              | 0                  | 0                 | \$1,225,435                             |
| 449 | 91,982       | 0              | 36,733         | 6,308            | 0                 | 0                 | 0               | 0               | 395,877       | 23,555       | 22,555              | 0              | 0                  | 0                 | \$2,022,363                             |
| 450 | -1,267,489   | 0              | -145,204       | 54,994           | 0                 | 0                 | 0               | 0               | 1,486,579     | 763,848      | 0                   | 0              | 0                  | 0                 | \$1,716,924                             |
| 452 | 121,770      | 0              | 4,756          | 0                | 0                 | 0                 | 0               | 0               | 573,887       | 0            | 0                   | 0              | 0                  | 0                 | \$2,129,537                             |
| 453 | 1,571,527    | 0              | 0              | 178,339          | 0                 | 0                 | 0               | 0               | 1,997,199     | 445,868      | 270,347             | 0              | 0                  | 0                 | \$17,928,649                            |
| 454 | 157,427      | 0              | -1,004         | 77,564           | 0                 | 0                 | 0               | 0               | 215,937       | 41,374       | 2,183               | 0              | 0                  | 0                 | \$2,027,369                             |
| 456 | 212,836      | 0              | 0              | 7,544            | 0                 | 0                 | 0               | 0               | 216,243       | 13,824       | 0                   | 0              | 0                  | 0                 | \$1,453,024                             |
| 457 | 1,325,345    | 0              | 274,073        | 133,988          | 0                 | 0                 | 0               | 4,395,210       | 1,500,000     | 679,370      | 0                   | 0              | 0                  | 0                 | \$17,059,072                            |
| 458 | 0            | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 950,597       | 90,941       | 0                   | 0              | 10,665             | 115,017           | \$5,084,732                             |
| 459 | -29,059      | 0              | 0              | 7,797            | 0                 | 0                 | 0               | 0               | 126,792       | 16,433       | -551                | 0              | 0                  | 0                 | \$930,149                               |
| 460 | -99,534      | 0              | -47,070        | 0                | 0                 | 0                 | 0               | 0               | 504,500       | 66,737       | 0                   | 0              | 0                  | 0                 | \$2,556,291                             |
| 461 | 3,657        | 0              | 1,336          | 0                | 0                 | 0                 | 0               | 0               | 197,908       | 4,775        | 0                   | 0              | 0                  | 0                 | \$1,024,701                             |
| 462 | 14,111       | 0              | 32,919         | 2,296            | 0                 | 0                 | 0               | 0               | 55,827        | 9,602        | 1,387               | 0              | 0                  | 0                 | \$762,291                               |
| 463 | 10,547       | 0              | -15,108        | 0                | 0                 | 0                 | 0               | 0               | 267,175       | 115,696      | 0                   | 0              | 0                  | 0                 | \$850,139                               |
| 464 | -148,372     | 0              | 99,709         | 85,193           | 0                 | 0                 | 0               | 0               | 409,413       | 357,052      | 60,125              | 0              | 0                  | 0                 | \$2,537,926                             |
| 465 | 11           | 0              | 70             | 146,399          | 0                 | 0                 | 0               | 0               | 975,150       | 38           | 33,499              | 0              | 0                  | 2,190,301         | \$5,003,284                             |
| 466 | -342,641     | 0              | -35,027        | 22,378           | 0                 | 0                 | 0               | 0               | 443,380       | 135,939      | 22,951              | 0              | 0                  | 0                 | \$2,429,334                             |
| 467 | 79,627       | 0              | 0              | 50,853           | 0                 | 0                 | 0               | 0               | 315,722       | 36,822       | 15,158              | 0              | 0                  | 0                 | \$1,561,118                             |
| 468 | 17,685       | 0              | 0              | 15,416           | 0                 | 0                 | 0               | 0               | 60,000        | -2,366       | -1,802              | 0              | 0                  | 0                 | \$531,025                               |
| 469 | -442,657     | 0              | 10,460         | 0                | 0                 | 0                 | 0               | 0               | 0             | 57,068       | 0                   | 0              | 173,525            | 0                 | \$145,029                               |
| 470 | 0            | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 359,657       | 281,802      | 0                   | 0              | 0                  | 0                 | \$5,817,894                             |
| 471 | 0            | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 40,000        | 0            | 0                   | 0              | 0                  | 0                 | \$392,625                               |
| 473 | 12,886       | 0              | 76,683         | 6,061            | 0                 | 0                 | 0               | 0               | 654,090       | 120,401      | 0                   | 0              | 0                  | 0                 | \$3,649,984                             |
| 474 | 123,510      | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 172,194       | 9,324        | 0                   | 0              | 0                  | 0                 | \$1,064,024                             |
| 475 | 3,149,933    | 0              | 752,244        | 784,945          | 0                 | 0                 | 0               | 0               | 2,100,000     | 165,078      | 0                   | 0              | 0                  | 0                 | \$32,591,430                            |
| 476 | 98,043       | 0              | 2,315          | 8,372            | 0                 | 0                 | 0               | 0               | 131,714       | 22,555       | 0                   | 0              | 0                  | 0                 | \$1,282,322                             |
| 477 | 781          | 0              | 0              | 0                | 0                 | 0                 | 0               | 0               | 128,067       | 15,726       | 0                   | 0              | 0                  | 0                 | \$698,718                               |

| USD | Special Ed.  | Cost of Living | Voc. Education | Gifts and Grants | Special Liability | School Retirement | Extraord Growth | Special Reserve | Cont. Reserve | Textbook     | District Activities | Tuition Reimb. | Special Assessment | Special Ed. Liab. | Total February 1 unencumb. cash balance |
|-----|--------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-----------------|---------------|--------------|---------------------|----------------|--------------------|-------------------|---|
|     | \$53,625,161 | \$15,346,426   | \$10,873,385   | \$36,134,286     | \$6,066,648       | \$115,105         | \$15,063,012    | \$95,133,994    | \$202,626,482 | \$70,447,471 | \$11,509,857        | \$17,716       | \$7,094,891        | \$16,440,269      | \$1,437,030,524                         |
| 479 | 73,941       | 0              | 14,633         | 721              | 0                 | 0                 | 0               | 0               | 0             | 13,901       | 7,029               | 0              | 0                  | 0                 | \$1,269,862                             |
| 480 | -1,301,461   | 0              | -155,481       | 197,269          | 0                 | 0                 | 0               | 0               | 1,800,000     | 707,388      | 0                   | 0              | 0                  | 0                 | -\$7,736,684                            |
| 481 | 261,741      | 0              | -45,680        | 23,692           | 0                 | 0                 | 0               | 0               | 233,564       | 48,047       | 0                   | 0              | 0                  | 0                 | \$1,502,029                             |
| 482 | 14,233       | 0              | 8,257          | 16,276           | 0                 | 0                 | 0               | 0               | 136,134       | 11,660       | 0                   | 0              | 0                  | 0                 | \$1,335,555                             |
| 483 | 1,172,702    | 0              | 19,968         | 0                | 0                 | 0                 | 0               | 0               | 699,999       | 342,355      | 0                   | 0              | 0                  | 0                 | \$5,176,479                             |
| 484 | 375,679      | 0              | 97,604         | 0                | 0                 | 0                 | 0               | 0               | 400,018       | 93,198       | 0                   | 0              | 0                  | 0                 | \$2,732,853                             |
| 487 | 115,936      | 0              | 22,570         | 50,536           | 0                 | 0                 | 0               | 0               | 215,639       | 32,739       | 86,466              | 0              | 0                  | 0                 | \$1,110,676                             |
| 489 | -52,298      | 0              | -1,848         | -9,045           | 0                 | 0                 | 0               | 0               | 331,829       | 194,862      | 360,305             | 0              | 0                  | 2,030,244         | \$9,251,685                             |
| 490 | 285,540      | 0              | 19,917         | 136,415          | 0                 | 0                 | 0               | 0               | 1,166,320     | 109,266      | 0                   | 0              | 0                  | 0                 | \$6,624,846                             |
| 491 | -533,908     | 0              | -298,179       | 25,514           | 0                 | 0                 | 0               | 0               | 194,499       | 86,885       | -28,937             | 0              | 0                  | 0                 | \$1,494,869                             |
| 492 | 44,466       | 0              | 105            | 7,072            | 0                 | 0                 | 0               | 0               | 235,615       | 17,858       | 0                   | 0              | 0                  | 0                 | \$1,145,405                             |
| 493 | 332,664      | 0              | 3,030          | 525              | 0                 | 0                 | 0               | 0               | 299,999       | 120,090      | 0                   | 0              | 0                  | 0                 | \$2,790,790                             |
| 494 | 570,136      | 0              | 151,831        | 7,529            | 0                 | 0                 | 0               | 0               | 530,378       | 66,256       | 1,225               | 0              | 0                  | 0                 | \$4,242,315                             |
| 495 | 832,567      | 0              | 75,064         | 33,843           | 0                 | 0                 | 0               | 0               | 686,350       | 88,935       | 25,778              | 0              | 0                  | 405,277           | \$7,618,784                             |
| 496 | 322,530      | 0              | 0              | 12,544           | 0                 | 0                 | 0               | 0               | 381,654       | 36,525       | 0                   | 0              | 0                  | 0                 | \$2,097,803                             |
| 497 | 1,132,208    | 1,005,562      | 813            | 1,069,384        | 0                 | 0                 | 0               | 5,140,262       | 4,296,705     | 959,250      | 339,598             | 0              | 459,785            | 0                 | \$30,041,221                            |
| 498 | 32,396       | 0              | 9,049          | 9,066            | 0                 | 0                 | 0               | 0               | 196,671       | 58,274       | 0                   | 0              | 0                  | 0                 | \$1,935,658                             |
| 499 | 0            | 0              | 0              | 152,416          | 0                 | 0                 | 0               | 0               | 285,139       | 127,908      | 27,986              | 0              | 0                  | 0                 | \$1,535,542                             |
| 500 | -9,158,427   | 0              | 0              | 11,303,748       | 2,102,322         | 127,538           | 0               | 7,216,277       | 17,578,548    | 500,605      | 121,254             | 0              | 0                  | 693,655           | \$1,612,705                             |
| 501 | 9,642,764    | 0              | 952,098        | 721,328          | 397,623           | 0                 | 0               | 4,907,238       | 3,000,001     | 1,171,387    | 312,200             | 0              | 0                  | 0                 | \$50,228,648                            |
| 502 | 126,880      | 0              | -215           | 0                | 0                 | 0                 | 0               | 0               | 200,000       | 0            | 0                   | 0              | 0                  | 0                 | \$1,146,092                             |
| 503 | 2,405        | 0              | 90,510         | 6,532            | 0                 | 0                 | 0               | 0               | 600,000       | 14,309       | 0                   | 0              | 0                  | 0                 | \$3,865,050                             |
| 504 | 247,027      | 0              | 108,870        | 0                | 0                 | 0                 | 0               | 0               | 325,512       | 0            | 0                   | 0              | 0                  | 0                 | \$1,937,386                             |
| 505 | 20,208       | 0              | 10,985         | 4,962            | 0                 | 0                 | 0               | 0               | 206,721       | 49,561       | 10,766              | 0              | 0                  | 0                 | \$1,612,984                             |
| 506 | 250,580      | 0              | 112,814        | 0                | 0                 | 0                 | 0               | 0               | 518,193       | 210,391      | 0                   | 0              | 0                  | 0                 | \$4,644,620                             |
| 507 | 167,499      | 0              | -36,289        | 114,202          | 0                 | 0                 | 0               | 0               | 160,304       | 33,641       | 0                   | 0              | 0                  | 0                 | \$1,421,708                             |
| 508 | 0            | 0              | 0              | 63,370           | 0                 | 0                 | 0               | 0               | 287,776       | 61,496       | 150,411             | 0              | 0                  | 0                 | \$1,056,445                             |
| 509 | 0            | 0              | 12,731         | 0                | 0                 | 0                 | 0               | 0               | 106,833       | 27,231       | 55,248              | 0              | 0                  | 0                 | \$982,033                               |
| 511 | -102,016     | 0              | 247            | 46,033           | 0                 | -12,433           | 0               | 0               | 120,270       | 0            | 16,499              | 0              | 0                  | 0                 | \$597,112                               |
| 512 | 5,530,917    | 4,052,572      | -98,442        | 818,177          | 2,205,301         | 0                 | 0               | 1,313,009       | 5,638,052     | 4,148,661    | 441,894             | 0              | 848,680            | 0                 | \$71,241,394                            |