

Unencumbered Cash Balances (Statewide Totals) as of April 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	Special Ed.
		\$125,768,577	\$237,855,659	\$1,258,394	\$1,894,488	\$53,205	\$1,297,973	\$1,031,451	\$2,263,475	\$472,159,255	\$7,235,107	\$2,468,984	\$4,071,658	\$51,529,941	\$7,488,114	\$2,439,111	\$2,592,904	\$46,008,903
101	Y	167,817	366,183	0	-26,707	0	-224,839	0	-42	384,117	14,757	0	0	-10,426	-1,114	0	8,443	-215,360
102	Y	190,250	578,197	0	6,570	0	33,617	1,187	0	559,489	26,070	0	0	56,042	0	0	0	993
103	Y	99,730	304,303	0	0	0	200	544	0	280,645	1,595	0	0	768	0	0	0	459
105	Y	187,612	211,227	0	0	0	30,244	0	0	339,913	6,704	0	0	64,614	12,067	0	0	-33,846
106	Y	-1,756,510	421,096	0	0	0	169,870	40,835	0	673,328	7,750	0	0	-559	-759	0	0	218,104
107	Y	113,254	428,851	0	0	0	47,646	0	0	1,736,903	14,454	0	0	0	0	0	5,200	281,654
108	Y	139,343	303,707	0	0	0	-9,994	0	0	412,925	0	0	0	19,822	0	2,060	0	-36,717
109	Y	172,179	781,214	0	0	0	0	0	0	1,296,234	21,437	0	0	29,237	11,462	0	0	0
110	Y	191,522	381,356	0	878	0	393	0	0	1,708,506	34,632	0	0	26,151	81,923	0	0	461,044
111	Y	-354,822	715,219	0	0	0	0	0	0	395,050	6,697	0	0	0	14,936	0	0	-37,374
112	Y	27,923	13,358	0	13,857	0	35,541	0	27,880	515,781	34,615	0	0	40,844	-3,416	0	0	139,485
113	Y	297,532	1,469,760	0	10,375	0	3,937	0	0	1,889,782	46,905	0	0	141,351	37,388	0	0	263,851
114	Y	113,634	564,552	0	371	0	885	0	551	-241,667	9,763	0	0	18,140	4	0	0	373
115	Y	332,155	571,425	0	32,489	0	161,517	0	0	2,325,322	50,500	0	0	122,608	31,140	0	24,374	331,880
200	Y	175,555	310,026	0	0	0	0	0	0	371,758	11,229	0	0	28,222	0	0	0	138,031
202	Y	-10,303,339	-1,474,840	0	-35,938	0	-1,606,986	-314,522	-98,200	10,462,538	0	0	0	833,622	0	4,467	0	1,046,333
203	Y	2,192,661	845,987	0	0	0	0	0	350	735,496	0	0	0	295,324	0	0	0	750,564
204	Y	993,174	671,355	0	23,177	0	748	67,086	125,767	3,426,347	70,579	0	78,544	-19,917	61,563	58,178	78,156	2,015,766
205	Y	498,324	260,729	0	0	0	9,912	0	0	379,903	21,807	0	0	34,172	7,654	0	0	-50,899
206	Y	518,931	231,308	0	1,155	0	0	0	0	1,389,989	20,121	0	0	71,272	33,799	0	0	216,677
207	Y	2,307,317	1,202,646	0	0	0	483,299	280,540	0	3,233,526	0	0	0	116,375	314,148	38,000	0	1,526,039
208	Y	275,617	276,132	0	0	0	25,792	0	0	447,028	0	0	0	49,133	0	0	0	-109,313
209	Y	111,211	124,886	0	376	0	36,823	27,379	0	258,530	4,523	0	0	10,542	0	0	0	163,289
210	Y	777,535	1,128,924	0	-59,660	0	-566,101	-215,674	0	730,249	21,533	0	0	87,924	33,843	-10,581	0	126,516
211	Y	125,873	869,232	0	0	0	31	0	0	741,786	20,587	0	0	85,784	48,759	0	13,921	355,979
212	Y	53,584	222,168	0	0	0	0	0	0	213,810	1,280	0	0	0	-80	0	0	-33,105
214	Y	1,506,005	1,390,511	56,626	53,710	0	63,755	47,974	144,305	1,473,117	72,272	0	0	172,917	41,753	0	0	894,209
215	Y	333,180	501,270	0	2,842	0	7,874	3,364	0	473,532	103,984	0	0	113,978	30,808	9,973	0	101,855
216	Y	439,730	523,429	0	12,997	0	5,864	55,625	14	453,151	25,018	0	0	28,666	14,921	0	27,489	109,452
217	Y	35,666	76,598	6,279	0	0	25,382	15,920	0	1,207,506	22,817	0	0	5,369	3,274	0	0	142,801
218	Y	603,902	468,871	0	130	0	682	290	0	1,685,918	16,297	0	29,416	-8,249	0	0	0	114,056
219	Y	-267,703	536,773	0	0	0	-156,067	0	0	382,192	10,625	0	0	23,486	16,272	0	0	167,673
220	Y	94,416	120,504	0	8,999	0	-7,248	2,815	0	117,548	10,745	0	0	7,801	5,770	0	0	800
223	Y	137,005	459,426	0	0	0	15,109	7,687	0	781,435	27,866	0	0	54,691	28,365	0	0	2,739
224	Y	267,343	449,589	0	81	0	89	0	0	369,140	24,505	0	0	3,550	3,077	0	0	173,376

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	Special Ed.
		\$125,768,577	\$237,855,659	\$1,258,394	\$1,894,488	\$53,205	\$1,297,973	\$1,031,451	\$2,263,475	\$472,159,255	\$7,235,107	\$2,468,984	\$4,071,658	\$51,529,941	\$7,488,114	\$2,439,111	\$2,592,904	\$46,008,903
225	Y	108,313	118,517	0	768	0	-2,238	0	0	337,428	11,023	0	0	-7,167	160	0	0	40,632
226	Y	423,994	590,550	0	11,472	0	2,139	13,820	0	525,546	6,254	0	0	2,362	2,130	0	0	6,922
227	Y	54,318	248,955	0	0	0	2,460	1,813	0	372,568	4,567	0	0	889	15,847	2,723	0	25,784
229	Y	9,300,570	7,678,854	0	0	0	-1,771	-706	229,529	57,014,010	0	0	1,854,280	2,999,939	-1,115	48,959	87,089	-723,921
230	Y	18,545	390,054	0	6,113	0	11,188	7,604	0	1,445,517	32,871	0	0	369,576	17,789	17,715	0	82,801
231	Y	819,339	667,020	0	0	0	857	667	0	4,510,776	27,559	0	0	590,381	739	18,619	6,554	101,349
232	Y	1,049,201	3,541,775	0	248	0	865	661	0	13,777,757	52,924	0	0	597,238	108,821	10,952	0	44,547
233	Y	-4,038,039	0	0	0	0	-14,283	-5,100	31,350	16,069,763	123,995	0	0	1,314,430	1,018	523,871	300,176	-11,278
234	Y	1,743,194	683,036	0	34,935	0	0	1,985	0	534,347	13,768	0	37,390	182,927	8,966	0	0	181,192
235	Y	447,156	474,804	0	4,144	0	213,168	0	0	263,163	10,184	0	0	-1,076	8,234	0	0	632
237	Y	426,408	397,749	0	0	0	29,973	0	0	47,719	17,762	0	0	74,185	13,543	0	0	45,753
239	Y	78,249	413,466	0	0	0	8,507	0	0	899,614	39,372	0	0	88,995	34,868	15,562	455	203,129
240	Y	49,115	357,884	0	0	0	0	0	0	577,462	0	0	0	0	0	4,125	0	0
241	Y	33,526	320,427	0	0	0	1	0	0	417,885	9,324	0	0	1	0	0	0	16,357
242	Y	105,718	70,090	0	0	0	508	1,520	0	104,550	2,491	0	0	29	58	0	0	8,032
243	Y	311,830	270,490	0	0	0	1,826	0	0	561,338	28,079	0	0	720	5,217	0	0	-4,232
244	Y	115,796	1,082,289	0	47,289	0	112,459	800	0	3,520,315	36,141	0	0	151,911	124,744	0	0	569,776
245	Y	285,733	238,221	0	0	0	-13,129	0	0	375,935	31,618	0	0	36,181	28,910	6,040	0	153,932
246	Y	109,108	506,161	0	0	0	0	0	0	923,548	27,827	0	0	58,080	38,877	0	0	111,888
247	Y	509,747	388,164	0	679	0	16,714	0	0	418,451	6,277	0	0	-22,088	25,211	0	0	21,531
248	Y	-215,870	1,051,511	0	61	0	12	20	-3,510	985,212	39,278	0	0	90,547	52,162	0	0	152,095
249	Y	380,693	414,918	0	7,374	0	8,494	467	325	478,298	18,008	0	0	89,391	9,323	0	0	57,091
250	Y	499,651	1,566,459	7,595	0	0	17,051	20,473	5,008	567,994	14,802	0	0	169,931	0	0	0	53,954
251	Y	638,296	161,265	0	0	0	29,247	0	1,260	1,769,121	2,828	0	0	48,407	7,150	0	0	121,457
252	Y	37,815	668,546	0	44,210	0	30,785	0	0	1,299,224	6,460	0	0	9,093	23,813	0	0	66,380
253	Y	2,064,656	2,192,904	0	17,522	0	22,221	17,301	21,605	3,545,332	0	0	10,656	149,555	173,492	0	87,181	86,116
254	Y	78,089	754,550	0	19,932	0	8,200	2,643	0	742,003	4,464	0	0	57,420	7,533	0	0	3,685
255	Y	224,198	165,884	0	0	0	0	0	0	752,714	766	0	0	0	0	0	0	0
256	Y	23	257,943	0	0	0	0	0	0	225,723	20,243	0	0	41,867	0	0	0	0
257	Y	208,211	1,097,518	0	5,154	0	23,833	0	4,723	1,060,911	17,411	0	0	167,149	3,630	10,013	0	3,070
258	Y	234,176	503,980	0	1,435	0	82,025	0	211,207	1,536,162	5,922	0	0	104,215	0	0	0	249,229
259	Y	16,987,705	27,873,615	0	1,810	0	2,595	2,160	2,422	19,970,191	0	0	1,249,433	11,618,185	2,759	56,043	234,074	1,880
260	Y	2,676,864	1,700,230	0	0	0	247,625	24,040	0	2,984,416	50,658	0	0	977,602	4,599	22,895	29,170	-117,473
261	Y	259,217	4,708,621	0	212,356	0	651,573	153,910	0	1,159,167	332,627	0	0	3,090,874	154,900	41,936	0	318,517
262	Y	1,062,048	1,811,469	0	85	0	83,108	44	88	4,684,447	36,217	0	0	435,591	63,067	0	5,214	133,288
263	Y	478,247	635,927	0	0	0	0	0	0	872,835	44,449	0	38,468	366,465	16,302	8,858	0	752,331

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		\$125,768,577	\$237,855,659	\$1,258,394	\$1,894,488	\$53,205	\$1,297,973	\$1,031,451	\$2,263,475	\$472,159,255	\$7,235,107	\$2,468,984	\$4,071,658	\$51,529,941	\$7,488,114	\$2,439,111	\$2,592,904	\$46,008,903
264	Y	240,468	926,567	0	0	0	0	0	10,535	810,208	20,907	0	0	111,072	59,086	0	0	0
265	Y	75,356	2,224,423	0	12,287	0	78,513	10,278	3,082	2,790,267	78,595	0	0	888,449	12,307	8,756	0	332,199
266	Y	749,432	4,924,521	0	0	0	0	0	0	14,191,545	79,139	0	0	1,079,539	0	16,719	0	0
267	Y	1,292,726	15,000	0	0	0	0	0	0	975,971	36,653	0	0	112,772	0	0	0	0
268	Y	218,909	169,247	0	-3,677	0	-15,684	0	0	595,974	6,702	0	0	-9,832	-3,057	0	0	-143,508
269	Y	53,952	125,322	0	0	0	0	0	0	177,056	0	0	0	-2,974	-4,277	0	0	41,439
270	Y	283,728	330,810	0	0	0	20,436	0	0	507,908	26,051	0	0	38,642	23,975	0	0	19,921
271	Y	20,281	497,342	0	0	0	0	0	0	418,091	8,484	0	0	29,783	0	0	0	0
272	Y	160,891	458,871	0	23,550	0	54,917	0	0	929,161	13,178	0	0	55,343	18,898	0	0	72,320
273	Y	213,001	633,109	0	0	0	0	0	0	1,204,701	16,797	0	0	149,883	0	37,573	0	0
274	Y	223,964	397,171	0	0	0	0	0	0	241,812	3,328	0	0	19,313	-168	0	0	24,423
275	Y	33,465	205,005	0	0	0	31,693	0	0	351,212	7,731	0	0	5,897	0	0	0	70,868
281	Y	822,700	-39,654	0	0	0	-70,008	0	0	893,518	24,132	0	0	58,467	26,198	0	0	-35,524
282	Y	60,913	255,961	0	0	0	36,992	0	0	193,853	0	0	0	48,788	0	0	0	0
283	Y	51,170	291,905	0	0	0	41,797	0	-77	234,630	4,061	0	0	39,151	6,201	400	0	35,977
284	Y	133,267	242,552	0	0	0	-29,261	0	0	1,267,449	0	0	0	37,418	16,700	0	0	221,303
285	Y	123,113	299,690	0	0	0	-12	0	0	698,643	15,205	0	0	26,402	11,229	0	0	326,677
286	Y	217,109	605,863	0	0	0	0	0	0	1,006,281	19,771	0	0	28,099	380	0	18,694	279,025
287	Y	324,045	361,519	0	0	0	110,276	0	8,060	1,327,862	31,399	0	0	57,615	9,299	0	0	139,814
288	Y	180,303	435,725	0	790	0	561	0	0	371,775	14,328	0	0	676	0	0	0	30,845
289	Y	23,235	674,777	0	0	0	73,919	0	0	1,022,535	25,034	0	0	38,776	0	0	0	-131,027
290	Y	3,469,537	2,049,544	3,012	-22,815	0	-1,184,941	-7,755	-26,332	2,511,213	21,705	0	0	322,054	95,709	0	0	500,738
291	Y	5,048	116,807	0	3,472	0	959	0	0	359,442	0	0	0	11,861	5,534	0	0	72,666
292	Y	36,237	155,880	0	0	0	390	0	0	136,406	4,201	0	0	4,500	1,873	0	0	16,060
293	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
294	Y	-1,527,250	440,243	0	0	0	0	0	0	1,087,709	14,108	0	0	0	6,284	0	0	0
297	Y	261,688	223,444	0	0	0	-5,714	0	0	1,068,992	31,352	0	0	47,766	27,342	0	0	161,872
298	Y	48,458	263,756	0	0	0	0	0	0	420,430	3,961	0	0	0	226	1,961	0	0
299	Y	22,357	316,855	0	0	0	0	0	0	355,434	6,236	0	0	3,174	0	0	0	-31,630
300	Y	-182,399	698,462	0	0	0	117,304	0	0	518,220	0	0	0	-62,351	0	0	0	-11,289
303	Y	-121,614	356,269	0	0	0	7,070	3,202	0	682,091	7,799	0	0	44,877	10	0	1,133	12,397
305	Y	547,326	5,319,943	223,077	0	0	0	0	0	8,583,196	22,361	0	0	134,995	216,375	66,360	23,089	532,924
306	Y	158,382	671,524	0	0	0	5,181	0	0	913,966	14,913	0	0	85,104	32,265	25,097	0	131,385
307	Y	761,770	617,372	0	0	0	170,590	16,205	52,877	885,714	20,781	0	0	33,763	31,375	9,383	0	78,339
308	Y	1,023,753	4,305,655	0	0	0	0	104,484	68,472	6,083,898	85,506	0	0	1,334,233	714,288	192,321	0	4,249,764
309	Y	548,620	773,203	0	5,068	0	21,002	9,612	508	1,860,915	42,527	0	0	126,998	37,349	6,844	0	346,795

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		\$125,768,577	\$237,855,659	\$1,258,394	\$1,894,488	\$53,205	\$1,297,973	\$1,031,451	\$2,263,475	\$472,159,255	\$7,235,107	\$2,468,984	\$4,071,658	\$51,529,941	\$7,488,114	\$2,439,111	\$2,592,904	\$46,008,903
310	Y	126,812	399,149	0	0	0	-98,734	0	0	508,764	-5,608	0	0	8,235	-5,636	0	0	-99,034
311	Y	285,352	235,434	0	0	0	3,516	0	0	316,372	0	0	0	37,497	20,212	0	0	90,242
312	Y	237,593	620,121	0	0	0	670	0	99,936	1,231,078	18,183	0	0	28,198	0	0	0	3,656
313	Y	22,378	575,042	0	1,678	0	6,646	2,341	0	860,737	117,066	0	0	440,079	489	769	0	19,681
314	Y	117,642	304,169	0	0	0	29,822	0	0	469,092	6,450	0	0	22,290	715	0	0	65,169
315	Y	661,013	565,268	0	0	0	-96,380	6,439	3,386	800,339	22,603	0	0	31,572	34,028	0	0	182,017
316	Y	265,123	249,856	0	8,459	0	121,746	24,930	0	560,820	9,569	0	0	2,401	2,115	0	0	219,479
320	Y	1,686,785	265,760	0	0	1,108	43,213	29,616	49,933	315,065	28,604	0	0	348,095	24,755	3,990	0	51,654
321	Y	219,580	174,357	0	338	0	1,987	0	0	944,469	13,207	0	0	154,442	126	3,076	0	1,250
322	Y	285,408	272,420	0	0	0	8,533	0	0	231,374	8,666	0	0	3,391	17,739	0	0	45,910
323	Y	203,438	1,142,587	0	0	0	-3,047	247	0	765,160	0	0	0	55,352	3,182	15,832	0	68,629
325	Y	507,200	643,575	0	0	0	28,692	0	0	728,488	21,673	0	0	58,226	20,762	0	0	205,385
326	Y	161,734	326,833	0	12,897	0	727	0	0	182,555	11,504	0	0	7,792	3,765	0	0	17,062
327	Y	403,542	468,969	0	0	0	2,134	361	0	975,222	19,170	0	0	113,909	10,310	0	0	9,299
329	Y	208,347	130,109	0	0	0	15,125	0	0	-21,742	0	0	5,634	-42,165	-15,723	7,201	0	-311,236
330	Y	328,672	477,172	0	0	0	57,877	0	0	1,280,972	24,067	0	0	39,936	69,603	0	0	887,546
331	Y	460,293	701,184	0	0	0	149,224	0	41,614	1,388,604	30,953	0	0	113,568	9,534	0	0	104,861
332	Y	32,023	125,853	0	0	0	1,680	0	0	504,910	6,202	0	0	2,182	6,911	0	0	-1,250
333	Y	333,336	988,484	0	0	0	0	0	0	897,233	9,004	0	0	73,479	0	0	0	58,356
334	Y	99,766	244,536	0	0	0	1,311	0	0	399,671	5,925	0	0	2,424	985	0	31	1,508
335	Y	254,271	572,501	0	0	0	96,523	0	0	755,239	15,190	0	0	58,031	19,826	0	0	599,067
336	Y	209,651	907,509	0	0	0	0	0	47,609	1,479,780	28,157	0	0	163,727	50,265	15,000	29,983	188,172
337	Y	379,111	601,844	0	0	0	292	0	0	1,057,306	19,952	0	102,913	90,040	20,101	7,132	0	16,452
338	Y	35,821	257,172	0	-21,611	0	-92,283	0	0	474,108	4,110	0	0	28,308	9,797	0	0	-33,120
339	Y	296,165	443,907	0	30,340	0	867	0	0	584,404	17,616	0	11,004	33,443	1,501	0	0	128,500
340	Y	601,654	191,106	0	0	0	174,952	0	0	1,633,990	25,756	0	0	155,263	24,950	0	0	458,922
341	Y	12,175	846,618	0	9,269	0	62,366	0	0	627,332	21,016	0	0	67,214	20,311	0	0	408,822
342	Y	436,256	480,974	0	925	0	518	0	0	770,834	12,230	0	0	55,913	24,264	0	0	153,673
343	Y	688,319	822,009	0	6,578	0	0	15,196	0	951,978	76,234	0	0	111,272	12,848	0	0	364,223
344	Y	533,548	148,002	0	0	0	0	0	0	700,250	8,278	0	0	23,060	4,088	0	0	13,657
345	Y	671,848	1,744,304	0	-14,927	221	-187,855	0	0	3,338,009	153,355	0	0	167,468	-210	0	63,874	691,422
346	Y	209,295	718,277	0	0	0	127,206	1,500	0	2,871,657	18,558	0	0	125,988	21,305	4,025	0	142,955
347	Y	374,614	364,058	0	-31,754	0	-153,435	-51,858	0	329,819	4,735	0	0	-13,243	-738	0	0	-240,030
348	Y	381,355	778,121	0	8,970	0	5,112	799	279	858,849	17,867	0	0	193,451	0	11,145	0	102,230
349	Y	461,573	570,956	0	0	0	103,685	2,294	0	802,076	31,572	0	0	10,275	50,035	29,028	0	337,488
350	Y	-60,279	22,525	0	0	0	26,614	-69	0	396,962	5,856	0	0	32,633	23,316	0	0	258,272

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	Special Ed.
		\$125,768,577	\$237,855,659	\$1,258,394	\$1,894,488	\$53,205	\$1,297,973	\$1,031,451	\$2,263,475	\$472,159,255	\$7,235,107	\$2,468,984	\$4,071,658	\$51,529,941	\$7,488,114	\$2,439,111	\$2,592,904	\$46,008,903
351	Y	155,330	282,143	0	0	0	0	0	0	459,310	28,608	0	0	39,522	9,018	0	0	194,469
352	Y	849,032	860,046	0	0	0	45,710	5,940	3,603	840,190	29,321	0	0	90,412	0	0	0	87,446
353	Y	1,133,848	1,341,399	0	0	0	102,988	0	0	1,573,409	18,287	0	0	264,535	0	0	0	184,098
355	Y	7,238,640	168,065	0	0	0	-222,843	0	0	478,393	43,126	0	0	8,955	80,855	0	0	-327,453
356	Y	252,750	612,041	0	0	30,046	48,978	0	0	821,551	29,109	0	0	50,011	0	0	0	-5,306
357	Y	-210,240	211,590	0	921	0	630	0	1,525	312,982	35,230	0	0	64,386	0	0	0	136,208
358	Y	3,618,170	331,344	0	-1,875	0	-157,165	0	-122,875	322,907	13,579	0	0	57,745	-4,838	0	0	-76,869
359	Y	133,419	10,146	0	0	0	0	0	0	420,062	2,194	0	0	17,217	0	35,621	0	56,521
360	Y	238,887	345,464	0	0	0	0	0	0	512,944	3,229	0	0	34,062	0	0	0	0
361	Y	316,526	321,171	0	0	0	-877	-180	0	611,285	17,247	0	0	139,286	0	0	0	0
362	Y	65,695	385,060	0	0	0	4	2	0	2,279,595	9,697	0	0	140,781	0	0	0	2
363	Y	783,221	478,720	0	1,114	0	63	95	1,866	3,030,541	29,085	0	0	25,573	0	0	0	35,779
364	Y	50,000	740,169	0	5,715	0	42,425	0	0	584,354	24,620	0	0	20,003	628	0	0	531
365	Y	36,219	1,069,185	0	0	0	57,177	0	0	2,006,701	34,373	0	0	61,498	19,610	0	0	298,430
366	Y	1,262	323,619	0	306	0	734	0	0	350,470	4,420	0	0	35,683	0	0	0	1,843
367	Y	449,827	-452,532	-13,531	0	-69,708	0	0	0	568,521	8,296	0	0	12,692	-20	0	0	-2,836
368	Y	1,341,141	803,235	12,170	0	30,136	400,549	29,276	50	4,837,061	34,223	0	0	487,938	122,868	54,842	0	1,710,657
369	Y	156,615	127,831	0	6,964	0	2,350	0	0	180,834	20,517	0	0	5,097	4,952	0	0	-6,595
371	Y	348,822	341,620	0	15,877	0	32,105	13,353	9,697	409,988	2,851	0	0	37,667	5,744	0	0	41,099
372	Y	372,516	203,874	0	4,526	0	0	0	0	1,552,007	32,843	0	0	92,679	27,144	0	0	204,005
373	Y	1,710,209	2,580,794	30,000	-18	0	-2,092	0	29,345	2,200,024	65,493	0	0	574,015	53,923	22,362	16,735	0
374	Y	347,084	77,822	0	-5,039	0	-53,330	-12,298	0	386,479	22,748	0	0	4,278	-3,599	0	0	-33,941
375	Y	715,453	235,294	0	0	0	0	0	0	1,710,801	62,053	0	0	243,663	45,135	0	0	0
376	Y	49,897	208,890	0	0	0	0	0	0	450,291	15,491	0	0	31,590	0	0	0	0
377	Y	283,705	399,897	0	2,723	0	46,630	0	0	345,283	9,156	0	0	151,827	6,966	0	0	129,905
378	Y	817,089	593,892	0	0	0	149,673	0	0	772,410	27,550	0	0	52,301	23,291	0	0	16,231
379	Y	434,156	518,503	0	0	0	27,984	9,258	64,992	1,142,287	59,545	0	0	118,139	24,748	18,176	0	709,947
380	Y	261,477	333,177	0	42,443	0	66,971	0	0	980,649	43,045	0	0	29,927	1,312	13,327	19,557	146,728
381	Y	193,143	276,991	0	0	0	31,525	0	0	254,354	10,544	0	0	62,841	14,461	0	0	187,170
382	Y	304,558	679,406	0	21,134	0	23,894	9,241	20,611	696,703	7,660	0	26,758	63,912	18,156	386	0	14,968
383	Y	-146,234	-181,178	104,390	168,775	0	1,017,273	209,369	699,998	4,558,790	157,081	0	0	674,693	156,870	158,718	62,770	1,396,681
384	Y	1,466	108,115	0	0	0	0	0	0	215,737	0	0	0	0	30	0	0	0
385	Y	225,173	2,811,884	0	7,183	0	73,330	0	0	3,285,346	190,885	0	0	155,022	16,887	0	1,190	0
386	Y	43,314	225,237	0	0	0	0	0	0	151,122	1,935	0	0	0	0	0	0	0
387	Y	252,445	227,391	0	34,189	0	87,398	0	0	632,055	15,932	0	0	15,931	17,874	0	0	215,048
388	Y	393,185	194,200	0	0	0	-75,067	0	0	881,555	31,237	0	809	49,410	4,756	0	0	-178,583

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	Special Ed.
		\$125,768,577	\$237,855,659	\$1,258,394	\$1,894,488	\$53,205	\$1,297,973	\$1,031,451	\$2,263,475	\$472,159,255	\$7,235,107	\$2,468,984	\$4,071,658	\$51,529,941	\$7,488,114	\$2,439,111	\$2,592,904	\$46,008,903
389	Y	1,216,035	269,649	0	233,991	0	-62,426	0	0	1,636,752	28,322	0	0	98,177	112,449	0	0	534,891
390	Y	-20,260	221,395	0	0	0	0	0	0	292,670	13,404	0	0	-3,101	5,492	0	0	61,906
392	Y	100,590	391,954	0	0	0	92,856	0	0	934,161	13,057	0	0	57,527	0	0	21,786	151,597
393	Y	350,757	184,854	0	0	0	-156,896	0	0	238,303	9,971	0	0	-5,968	0	-1,177	0	-297,928
394	Y	116,214	663,633	0	19,966	0	20,479	19,815	0	880,280	50,466	0	3,763	13,920	10,000	16,736	0	99,333
395	Y	93,393	241,270	0	0	0	140,186	0	0	497,205	34,032	0	0	45,307	0	0	4,309	123,167
396	Y	408,827	229,546	143	0	0	0	0	0	571,328	22,381	0	0	213	0	0	0	0
397	Y	450,836	534,588	0	0	0	5,965	0	47,611	650,223	16,865	0	0	58,679	37,611	0	0	324,861
398	Y	393,276	385,824	0	1,039	0	1,640	0	12,291	728,314	20,483	0	0	23,570	48,548	0	0	136,516
399	Y	-129,757	237,969	0	0	0	0	0	0	468,331	768	0	0	0	0	0	0	0
400	Y	960,623	1,069,795	0	5,350	0	16,275	16,893	33,074	1,187,030	28,872	0	0	130,264	33,594	0	0	105,458
401	Y	59,462	220,804	0	-902	0	-22,431	-6,433	0	761,971	2,162	0	0	10,766	16,321	0	0	21,405
402	Y	-872,467	1,974,394	0	-5,500	0	-50,892	-1,105	0	3,162,169	83,620	0	0	211,917	18,119	0	0	-12,991
403	Y	156,206	137,945	0	0	0	0	0	0	278,260	3,283	0	0	0	0	0	0	18,588
404	Y	22,394	316,685	0	0	0	0	0	0	713,595	0	0	0	2,443	0	0	0	-233,258
405	Y	536,255	1,026,484	0	10,000	0	25,805	21,523	0	399,015	9,772	0	0	175,763	54,441	21,077	0	202,855
407	Y	378,815	756,651	0	0	0	27,670	0	0	591,497	14,276	0	0	164,764	73,271	0	0	127,864
408	Y	212,873	383,767	0	0	0	0	0	0	149,360	15,849	0	0	18,452	1,604	0	0	6,345
409	Y	352,332	416,871	0	6,747	0	14,298	0	0	2,665,096	15,653	0	0	334,216	66,863	0	0	352,539
410	Y	294,539	845,856	0	5,820	0	54	225	427	1,077,087	6,214	0	0	23,557	6,401	50,658	0	440
411	Y	22,279	353,685	0	0	0	2,317	0	0	747,608	6,651	0	0	39,971	5,643	0	0	31,809
412	Y	-26,056	357,960	0	0	0	4,585	0	0	710,586	18,938	0	0	35,168	0	0	0	-12,127
413	Y	1,450,585	1,836,386	0	35,722	0	-346,221	6,630	0	5,191,139	68,286	0	0	571,378	141,619	0	0	598,086
415	Y	463,228	819,102	0	0	0	9,072	0	75	1,762,586	12,528	0	0	176,347	40,632	0	0	75,750
416	Y	1,769,335	1,154,490	0	0	0	-3,832	-7,309	-45,887	1,167,465	47,606	0	0	235,573	36,850	0	0	149,799
417	Y	512,305	172,744	0	0	0	0	0	0	1,384,331	29,278	0	29,052	161,142	92,676	0	0	433,719
418	Y	635,410	2,144	0	1,144	0	6,260	1,976	0	530,815	0	0	0	173,844	357	0	0	926,990
419	Y	199,563	234,897	0	549	0	5,023	0	0	306,986	25,429	0	0	53,606	14,168	0	0	46,626
420	Y	613,745	623,469	0	0	0	35,251	0	0	785,886	0	0	0	94,834	10,111	0	0	54,594
421	Y	2,250	299,433	0	0	0	0	0	0	746,753	25,778	0	21,005	49,757	4,449	0	4,437	0
422	Y	606,302	533,569	0	0	0	143,377	0	-161,939	1,352,599	12,688	0	0	28,761	23,033	0	0	149,246
423	Y	203,687	455,177	0	0	0	0	0	0	384,294	0	0	0	3,922	13,673	0	0	0
426	Y	108,100	375,910	0	0	0	49,601	0	0	550,612	8,695	0	0	15,734	14,299	0	0	113,247
428	Y	2,639,261	208,476	0	0	0	353,301	51,000	0	5,511,576	116,244	0	0	489,261	311,058	2,353	52,889	1,364,583
429	Y	279,101	465,633	0	0	0	92,970	0	0	615,145	17,859	0	0	89,495	30,390	0	7,565	128,389
430	Y	816,988	436,810	0	-148	0	0	0	0	743,143	18,732	0	0	13,447	0	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	Special Ed.
		\$125,768,577	\$237,855,659	\$1,258,394	\$1,894,488	\$53,205	\$1,297,973	\$1,031,451	\$2,263,475	\$472,159,255	\$7,235,107	\$2,468,984	\$4,071,658	\$51,529,941	\$7,488,114	\$2,439,111	\$2,592,904	\$46,008,903
431	Y	283,609	547,706	0	29,749	0	24,918	791	0	736,882	32,180	0	0	47,121	19,715	0	0	40,234
432	Y	160,668	131,572	0	0	0	0	0	0	259,293	20	0	0	45,838	0	0	0	98,780
434	Y	660,051	-175,992	0	0	0	-100	0	0	1,118,569	16,501	0	61,360	79,005	41,652	0	0	504,333
435	Y	98,926	798,090	0	0	0	226,932	8,779	2,648	2,247,676	106,662	0	63,820	4,661	190,067	8,481	0	327,495
436	Y	867,124	280,191	0	64	0	19	1,033	570	322,424	10,892	0	0	69,789	4,420	0	0	31
437	Y	5,491,579	435,294	0	37,687	0	297,250	25,182	11,297	3,604,336	65,817	0	0	729,984	51,879	55,785	40,096	2,388,905
438	Y	409,487	147,403	0	0	0	-3,924	0	0	374,799	3,072	0	0	44,166	-150	0	0	0
439	Y	79,567	835,002	0	0	0	281,479	0	0	1,667,018	54,057	0	0	58,536	43,461	0	0	570,509
440	Y	275,861	810,231	0	0	0	0	0	0	844,076	76,926	0	0	87,389	48,855	7,824	0	210,567
443	Y	3,870,011	3,606,746	0	0	0	0	0	46,962	3,801,203	0	0	0	270,804	112,373	0	233,663	-783,876
444	Y	-189,448	609,663	0	0	0	0	0	0	396,052	8,836	0	0	0	0	0	0	0
445	Y	878,124	721,782	0	1,669	0	1,017	300	0	621,653	31,496	0	0	166,174	14,401	32,262	0	487
446	Y	371,172	202,785	0	6,523	0	10,855	1,131	0	506,692	24,339	0	0	63,699	201	0	12	51,764
447	Y	170,637	713,596	0	825	0	238	0	107	1,420,888	35,709	0	0	102,484	7,350	0	0	329
448	Y	115,933	592,211	0	-49,466	0	-70,252	0	0	636,415	7,045	0	0	62,072	24,928	0	0	-129,325
449	Y	257,097	471,160	0	0	0	11,582	0	0	944,056	12,496	0	0	45,746	23,413	0	0	44,888
450	Y	-2,460,211	193,477	0	0	0	-788,841	41,005	10,788	3,163,523	95,256	0	0	-382,053	36,011	0	0	-2,098,012
452	Y	358,511	-87,161	0	19,858	0	53,053	-25,864	0	875,560	13,970	0	0	78,009	5,752	0	0	85,558
453	Y	-532,175	4,105,109	0	0	0	0	0	92,555	7,437,631	167,714	0	0	235,544	0	39,188	0	983,205
454	Y	145,124	370,187	0	0	0	-100	0	0	719,653	22,387	0	0	22,630	11,716	0	0	101,751
456	Y	294,767	173,433	0	0	0	0	0	1,925	413,737	7,101	0	0	379	12,434	0	0	172,448
457	Y	3,644,293	2,549,178	0	168,991	0	1,009,101	835,557	166,059	3,114,319	78,121	0	0	282,316	281,225	45,465	34,529	1,456,731
458	Y	549,718	691,368	0	0	0	0	0	0	1,746,043	0	0	0	228,373	29,973	4,973	0	0
459	Y	48,043	168,631	0	10,590	0	0	0	0	447,766	8,406	0	0	6,946	0	0	0	21,042
460	Y	535,467	748,072	0	0	0	-70,827	-22,589	0	845,299	15,454	0	0	21,569	22,873	-1,299	0	-105,697
461	Y	136,583	240,013	0	2,285	0	8,417	0	0	490,311	9,700	0	0	43,353	3,739	0	0	12,089
462	Y	218,184	-69,227	0	0	0	49,198	0	0	199,013	9,958	0	0	9,378	0	0	0	12,879
463	Y	-528,967	558,062	0	0	0	-44,009	0	0	605,774	20,805	0	0	16,037	0	0	0	7,587
464	Y	1,636,662	-97,770	0	0	0	11,594	0	0	832,690	17,455	0	0	264,933	18,606	2,400	0	-30,632
465	Y	286,960	402,220	0	40	0	22	81	0	1,587,143	13,707	0	0	61,790	52	78	0	9
466	Y	713,317	213,254	0	-11,715	0	-73,642	-96,507	-28,840	745,886	27,866	0	0	124,474	1,726	15,000	0	-212,778
467	Y	189,764	81,391	0	-5,351	0	-28,370	0	0	784,002	10,864	0	0	15,610	4,145	0	0	79,328
468	Y	50,965	198,486	0	0	0	-65,234	4,203	0	174,908	0	5	0	513	0	0	0	17,578
469	Y	628,902	17,575	0	0	0	0	159	0	-132,562	7,449	0	0	110,350	0	0	0	375,881
470	Y	-92,419	2,933,074	0	0	0	0	0	0	1,358,058	30,784	0	0	468,541	88,688	0	57,077	0
471	Y	74,115	160,395	0	0	0	0	0	0	232,543	1,645	0	0	16,840	2,216	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	Special Ed.
		\$125,768,577	\$237,855,659	\$1,258,394	\$1,894,488	\$53,205	\$1,297,973	\$1,031,451	\$2,263,475	\$472,159,255	\$7,235,107	\$2,468,984	\$4,071,658	\$51,529,941	\$7,488,114	\$2,439,111	\$2,592,904	\$46,008,903
473	Y	70,590	283,275	0	0	0	23,509	18,580	0	1,478,653	82,653	0	0	1,390	2,759	5,094	0	6,277
474	Y	133,885	226,906	0	12,495	0	0	0	0	305,816	0	0	0	9,846	1,282	0	0	123,510
475	Y	10,689,558	5,779,907	0	142,218	0	31,801	850,328	4,151	14,101,668	31,182	0	0	513,331	210,561	156,153	0	1,954,436
476	Y	225,969	312,672	0	335	0	26,973	6,239	11,187	361,027	0	0	0	14,868	9,488	0	0	98,043
477	Y	0	193,046	0	504	0	0	0	0	321,023	2,019	0	0	4,192	0	0	0	1,333
479	Y	152,700	61,629	0	7,457	0	1,433	0	0	979,103	12,956	0	0	29,250	9,464	0	0	46,943
480	Y	3,728,309	994,536	0	-317,218	0	-6,775,882	-2,567,516	0	3,665,669	67,346	0	0	-293,389	90,321	0	0	-1,091,452
481	Y	205,739	276,384	0	26,668	0	-76,388	0	0	396,587	40,930	0	0	51,540	9,698	0	0	261,090
482	Y	372,642	168,581	0	11,885	0	12,333	0	0	382,817	6,906	0	0	15,630	28	13,609	0	15,474
483	Y	-31,456	905,980	0	4,331	0	30,760	18,281	0	1,775,195	41,670	0	0	23,965	17,055	0	0	1,160,099
484	Y	933,062	270,763	0	52,864	0	26,862	0	11,758	704,224	40,475	0	0	73,611	3,407	3,600	0	308,093
487	Y	271	270,844	0	10,103	0	30,986	0	15,757	365,577	3,474	0	0	74,367	13,013	14,450	0	102,297
489	Y	1,155,376	948,571	0	0	0	-700	0	-25	2,451,106	90,985	325,988	141,732	491,815	0	-8,876	6,970	-73,066
490	Y	1,140,458	555,541	0	1,915	0	14,026	4,940	7,319	2,867,990	79,636	0	0	231,846	55,607	0	5,234	74,273
491	Y	1,223	1,572,235	-11,300	0	0	-564,966	-20,704	-51,448	918,909	4,669	0	0	213,717	-15,430	0	0	-816,319
492	Y	102,836	126,748	0	0	0	828	0	0	595,766	11,258	0	0	7,489	10,178	0	0	5,925
493	Y	528,845	347,777	0	496	0	479	0	0	1,497,058	54,151	0	0	55,470	73,592	0	0	158,473
494	Y	1,021,055	687,377	0	48,681	0	101,355	259,007	0	1,003,692	13,215	0	0	27,558	16,210	0	0	570,001
495	Y	472,093	944,713	0	29,374	0	762,932	14,188	0	2,305,987	40,091	0	0	95,392	41,202	1,804	0	819,261
496	Y	-286,420	364,811	0	0	0	134,233	0	-6,092	918,032	6,062	0	0	3,797	20,105	0	0	322,178
497	Y	1,535,619	2,358,450	751,043	118,378	25,981	229	679	367	1,806,887	41,099	0	0	464,884	663	55,818	65,504	3,224,316
498	Y	366,831	344,376	0	0	0	0	0	0	542,610	25,598	0	0	2,455	35,726	7,167	0	31,165
499	Y	187,931	553,827	0	0	0	0	0	0	469,459	14,375	0	0	65,517	9,443	0	0	0
500	Y	-29,500,827	1,894,449	0	0	0	0	0	0	13,308,643	0	0	0	1,115,118	0	0	113,068	-9,414,918
501	Y	5,237,911	2,137,808	88,890	305,537	0	4,213,817	901,105	299,211	7,226,061	0	0	0	1,561,481	173,869	329,869	200,341	6,590,761
502	Y	51,815	223,036	0	-14,546	0	174,940	-3,892	0	380,140	0	0	0	4,738	13,938	0	0	126,653
503	Y	1,074,960	1,115,556	0	60,023	0	599	247	30	1,296,265	26,180	0	0	133,732	0	0	0	403
504	Y	476,277	377,713	0	18,178	0	115,674	0	0	589,053	28,388	0	0	137,700	33,533	7,000	0	167,364
505	Y	51,981	302,871	0	73,193	0	1,749	0	11,536	979,498	21,295	0	0	36,541	11,941	0	30,228	111,185
506	Y	1,013,996	785,306	0	26,044	0	-16,120	0	0	2,098,877	78,638	0	0	264,445	55,913	0	0	201,440
507	Y	321,124	317,080	0	-11,711	0	-116,497	-95,960	0	556,018	16,700	0	0	27,669	56	7,285	0	142,383
508	Y	72,394	482,093	0	0	0	0	520	0	333,696	6,623	0	0	189,128	0	0	0	237
509	Y	298,969	275,808	0	-33,310	0	-23,873	0	-3,325	219,330	5,286	0	0	18,530	0	0	0	0
511	Y	34,139	71,202	0	0	0	0	0	0	410,422	4,684	0	0	12,022	0	0	0	0
512	Y	4,587,094	21,376,995	0	-997	35,421	105,929	71,883	0	4,619,783	0	2,142,991	305,621	780,241	1,092	-110,118	570,644	1,116,983

USD	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 April 1 unencumb. cash balance
	\$15,948,806	\$7,615,568	\$37,834,170	\$4,195,943	\$130,183	\$15,697,364	\$99,430,373	\$202,659,005	\$61,538,908	\$10,448,368	\$0	\$7,183,829	\$19,403,211	\$1,449,502,927
101	0	-33,879	115,989	0	0	0	0	315,206	64,222	0	0	0	0	\$924,367
102	0	9,691	1,258,246	0	0	0	0	190,000	17,591	0	0	0	0	\$2,927,943
103	0	388	8,831	0	0	0	0	100,000	12,064	0	0	0	0	\$809,527
105	0	20,135	3,733	0	0	0	0	104,000	11,205	0	0	0	0	\$957,608
106	0	60,669	339,744	0	0	0	0	178,508	7,624	0	0	0	0	\$359,700
107	0	9,487	0	0	0	0	0	368,237	76,761	71,835	0	0	0	\$3,154,282
108	0	-14,289	7,494	0	0	0	0	59,948	36,807	0	0	0	0	\$921,106
109	0	21,175	19,137	0	0	0	11,671	361,271	93,531	23,772	0	0	0	\$2,842,320
110	0	201,762	14,253	0	0	0	0	317,986	447	0	0	0	0	\$3,420,853
111	0	-85,522	0	0	0	0	0	238,933	23,952	0	0	0	0	\$917,069
112	0	24,429	4,546	0	0	0	0	898,765	10,076	0	0	0	0	\$1,783,684
113	0	13,472	45,675	0	0	0	0	134,069	191,556	61,613	0	0	0	\$4,607,266
114	0	1,510	12,185	0	0	0	0	357,412	6,622	103,086	0	0	0	\$947,421
115	0	310,503	10,455	0	0	0	0	507,796	318,621	57,964	0	658,130	0	\$5,846,879
200	0	0	0	0	0	0	0	42,733	19,126	10,778	0	0	0	\$1,107,458
202	0	187,439	16,609	0	0	0	173,055	1,897,851	1,255,332	0	0	0	0	\$2,043,421
203	0	-7,489	297,285	0	0	0	0	56,781	17,385	0	0	0	0	\$5,184,344
204	0	14,717	-6,360	0	0	0	64,209	936,789	150,335	250,489	0	0	0	\$9,060,702
205	0	-10,789	4,268	0	0	0	0	392,175	45,351	0	0	0	0	\$1,592,607
206	0	56,198	10,623	0	0	0	0	118,000	111,959	50,000	0	0	0	\$2,830,032
207	0	0	0	0	0	0	0	537,260	851,046	42,030	0	0	0	\$10,932,226
208	0	11,567	0	0	0	0	0	99,790	22,655	0	0	0	0	\$1,098,401
209	0	4,589	5,868	0	0	0	0	200,811	8,119	0	0	0	0	\$956,946
210	0	-78,983	55,465	0	0	0	326,211	720,720	8,339	220,358	0	0	0	\$3,306,618
211	0	632	81,801	0	0	0	0	587,583	86,388	31,688	0	0	0	\$3,050,044
212	0	45,198	0	0	0	0	0	163,574	16,142	64,745	0	0	0	\$747,316
214	0	47,102	0	0	0	0	0	2,054,074	476,975	0	0	0	0	\$8,495,305
215	0	6,640	30,489	0	0	0	513,241	524,940	322,369	0	0	0	0	\$3,080,339
216	0	49,059	33,159	0	0	0	0	337,892	17,390	8,008	0	0	0	\$2,141,864
217	0	9,742	0	0	0	0	0	100,293	0	0	0	0	0	\$1,651,647
218	0	559	40,874	0	0	0	0	587,185	0	0	0	0	0	\$3,539,931
219	0	-4,964	205,432	0	0	0	0	180,572	80,428	40,841	0	0	0	\$1,215,560
220	0	-5,046	78,268	0	0	0	0	100,919	23,204	0	0	0	0	\$559,495
223	0	6,534	15,621	0	0	0	0	173,266	60,844	0	0	0	0	\$1,770,588
224	0	13,943	3,289	0	0	0	0	228,841	22,636	0	0	0	0	\$1,559,459

USD	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 April 1 unencumb. cash balance
	\$15,948,806	\$7,615,568	\$37,834,170	\$4,195,943	\$130,183	\$15,697,364	\$99,430,373	\$202,659,005	\$61,538,908	\$10,448,368	\$0	\$7,183,829	\$19,403,211	\$1,449,502,927
225	0	0	2,133	0	0	0	0	241,208	12,810	0	0	0	0	\$863,587
226	0	0	3,522	0	0	0	0	166,745	32,280	84,403	0	0	0	\$1,872,139
227	0	3,490	219,406	0	0	0	0	155,222	17,394	0	0	0	0	\$1,125,436
229	4,679,464	-4,852	1,505,838	472,840	0	7,239,513	15,550,456	11,179,726	2,233,794	246,131	0	564,521	0	\$122,153,148
230	0	97,305	90,190	185,033	0	1,569,847	835,490	500,419	200,031	231,447	0	1,099,169	0	\$7,208,704
231	88,922	2,104	0	15,210	0	963,561	970,187	3,500,000	311,143	517,400	0	123,466	0	\$13,235,853
232	1,245,197	436	12,005	0	0	13,616	929,124	2,800,000	635,534	64,026	0	123,321	0	\$25,008,248
233	4,719,996	-10,751	699,426	521,800	0	5,910,827	10,760,368	9,735,051	2,692,190	1,257,775	0	1,606,367	0	\$52,188,952
234	0	30,580	87,328	0	0	0	0	903,824	193,989	0	0	0	0	\$4,637,461
235	0	0	21,039	0	0	0	0	0	0	0	0	0	0	\$1,441,448
237	0	6,968	0	0	0	0	0	95,027	33,139	0	0	0	0	\$1,188,226
239	0	6,843	27,858	0	0	0	0	442,358	66,813	4,201	0	0	0	\$2,330,290
240	0	0	0	0	0	0	0	200,000	81,175	0	0	0	0	\$1,269,761
241	0	0	23,379	0	0	0	0	195,719	0	140	0	0	0	\$1,016,759
242	0	0	21,723	0	0	0	0	101,737	10,176	400	0	0	0	\$427,032
243	0	3,727	296,563	0	0	0	0	250,048	0	0	0	0	0	\$1,725,606
244	0	255,190	170,917	0	0	0	0	607,250	568,154	183,403	0	0	1,271,440	\$8,817,874
245	0	19,958	160,514	0	0	0	0	154,810	48,362	4,294	0	0	0	\$1,531,379
246	0	0	0	0	0	0	0	309,320	31,246	0	0	0	0	\$2,116,055
247	0	6,895	1,000	0	0	0	0	150,000	36,077	0	0	0	0	\$1,558,658
248	0	406	0	0	0	0	0	549,417	185,445	26,385	0	0	0	\$2,913,171
249	0	2,745	10,478	0	0	0	0	300,000	165,166	15,391	0	0	0	\$1,958,162
250	0	7,753	110,065	0	0	0	0	821,000	67,604	107,206	0	0	0	\$4,036,546
251	0	1,596	2,659	0	0	0	0	101,295	105,864	12,935	0	0	0	\$3,003,380
252	0	63,518	218,062	0	0	0	0	210,274	140,249	0	0	0	0	\$2,818,429
253	0	13,058	83,398	0	0	0	0	1,937,867	321,531	60,206	0	0	-129,731	\$10,674,870
254	0	19,901	110,548	0	0	0	0	330,202	179,361	0	0	0	0	\$2,318,531
255	0	-75	37,492	0	0	0	0	200,529	35,844	0	0	0	0	\$1,417,352
256	0	0	6,997	0	0	0	0	23,705	0	0	0	0	0	\$576,501
257	0	2,927	150,752	0	0	0	0	600,000	0	0	0	0	0	\$3,355,302
258	0	-8,675	62,493	0	0	0	0	402,845	56,596	0	0	0	0	\$3,441,610
259	0	2,305	1,863,952	427,095	0	0	27,328,476	10,122,327	8,261,742	115,573	0	1,051,033	0	\$127,175,375
260	0	32,303	65,006	0	0	0	0	2,461,400	1,093,003	-460	0	776,293	0	\$13,028,171
261	0	68,499	0	0	0	0	0	1,055,702	716,515	316,519	0	0	0	\$13,240,933
262	0	17,189	11,161	0	0	0	0	1,406,491	201,879	194,537	0	9,420	0	\$10,155,343
263	0	0	141,070	0	0	0	0	838,385	233,777	50,295	0	0	0	\$4,477,409

USD	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 April 1 unencumb. cash balance
	\$15,948,806	\$7,615,568	\$37,834,170	\$4,195,943	\$130,183	\$15,697,364	\$99,430,373	\$202,659,005	\$61,538,908	\$10,448,368	\$0	\$7,183,829	\$19,403,211	\$1,449,502,927
264	0	0	15,077	0	0	0	0	779,924	243,458	85,700	0	0	0	\$3,303,002
265	0	10,801	-32,786	0	0	0	0	1,000,000	1,029,699	0	0	155,945	0	\$8,678,171
266	0	0	729,000	0	0	0	0	2,336,881	1,519,639	0	0	52,912	0	\$25,679,327
267	0	0	17,593	0	0	0	0	910,000	55,614	55,036	0	0	0	\$3,471,365
268	0	-26,138	8,904	0	0	0	0	510,000	41,425	0	0	0	0	\$1,349,265
269	0	36,793	3,420	0	0	0	0	11,417	18,271	0	0	0	0	\$460,419
270	0	20,696	27,629	0	0	0	0	266,216	72,416	32,355	0	0	0	\$1,670,783
271	0	0	0	0	0	0	0	198,859	27,919	0	0	0	0	\$1,200,759
272	0	12,867	6,437	0	0	0	0	131,069	26,905	0	0	0	0	\$1,964,407
273	0	7,646	11,827	0	0	0	345,127	421,354	35,112	0	0	0	340,018	\$3,416,148
274	0	0	0	0	0	0	0	32,118	56,511	0	0	0	0	\$998,472
275	0	0	14,787	0	0	0	0	213,240	2,994	0	0	0	0	\$936,892
281	0	-67,215	1,472	0	0	0	0	299,249	4,479	29,573	0	0	0	\$1,947,387
282	0	31,461	0	0	0	0	0	138,578	41,302	0	0	0	266,434	\$1,074,282
283	0	17,438	0	0	0	0	0	209,170	19,129	0	0	0	0	\$950,952
284	0	-15,594	61,350	0	0	0	0	100,000	297,542	9,477	0	0	0	\$2,342,203
285	0	23,138	0	0	0	0	0	240,432	0	0	0	0	0	\$1,764,517
286	0	700	0	0	0	0	0	145,967	0	14,295	0	0	0	\$2,336,184
287	0	135,827	20,700	0	0	0	0	572,348	91,489	39,173	0	0	0	\$3,229,426
288	0	642	0	0	0	0	0	293,609	88,808	0	0	0	0	\$1,418,062
289	0	-6,210	10,036	0	0	0	0	225,332	54,814	0	0	0	0	\$2,011,221
290	0	-171,179	28,110	0	0	0	0	1,397,423	412,697	2,444	0	0	0	\$9,401,164
291	0	0	14,171	0	0	0	0	104,368	0	12,962	0	0	0	\$707,290
292	0	4,614	1,751	0	0	0	0	120,228	0	13,259	0	0	0	\$495,399
293	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
294	0	0	593,538	0	0	0	0	100,932	16,364	0	0	0	0	\$731,928
297	0	-7,109	0	0	0	0	0	202,353	36,891	0	0	0	0	\$2,048,877
298	0	0	18,895	0	0	0	0	252,074	0	0	0	0	0	\$1,009,761
299	0	0	0	0	0	0	0	138,411	16,845	63,639	0	0	0	\$891,321
300	0	0	0	0	0	0	0	284,152	0	0	0	0	0	\$1,362,099
303	0	7,354	2,898	0	0	0	0	230,472	42,016	0	0	0	0	\$1,275,974
305	0	0	76,086	0	0	0	5,776,008	4,152,091	730,160	276,365	0	0	2,809,486	\$29,489,842
306	0	5,808	6,394	0	0	0	0	575,054	66,102	18,367	0	0	0	\$2,709,542
307	0	134,307	29,759	0	0	0	0	302,962	253,488	3,315	0	0	0	\$3,402,000
308	0	740,006	270,534	0	0	0	5,512,665	1,845,906	3,094,231	0	0	0	0	\$29,625,716
309	0	10,708	0	0	0	0	0	500,000	195,638	11,351	0	0	0	\$4,497,138

USD	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 April 1 unencumb. cash balance
	\$15,948,806	\$7,615,568	\$37,834,170	\$4,195,943	\$130,183	\$15,697,364	\$99,430,373	\$202,659,005	\$61,538,908	\$10,448,368	\$0	\$7,183,829	\$19,403,211	\$1,449,502,927
310	0	-78,349	29,104	0	0	0	0	285,000	10,088	0	0	0	0	\$1,079,791
311	0	7,544	10,000	0	0	0	0	271,010	79,720	2,123	0	0	0	\$1,359,022
312	0	57,491	22,529	0	0	0	0	100,000	114,422	0	0	0	0	\$2,533,877
313	0	28,018	147,745	0	0	0	0	0	295,297	364,144	0	0	0	\$2,882,110
314	0	0	8,456	0	0	0	0	174,298	18,660	0	0	0	0	\$1,216,763
315	0	132,029	2,209	0	0	0	367,859	458,138	54,682	146,500	0	0	0	\$3,371,702
316	0	34,864	27,319	0	0	0	0	217,782	54,753	0	0	0	0	\$1,799,216
320	0	41,776	22,578	0	0	0	0	339,766	176,773	5,808	0	0	582,918	\$4,018,197
321	0	702	15,193	0	0	0	254,726	584,717	46,153	1,112	0	0	0	\$2,415,435
322	0	15,893	3,878	0	0	0	0	246,270	21,229	0	0	0	0	\$1,160,711
323	0	29,353	5,810	0	0	0	0	367,354	62,051	0	0	0	0	\$2,715,948
325	0	14,781	18,581	0	0	0	0	295,000	129,442	0	0	0	0	\$2,671,805
326	0	3,073	0	0	0	0	0	163,210	32,761	0	0	0	0	\$923,913
327	0	3,580	115,025	0	0	0	0	408,055	18,681	30,575	0	0	0	\$2,578,832
329	0	25,147	1,750	0	0	0	0	250,554	-2,035	9,322	0	0	0	\$260,288
330	0	49,653	4,025	0	0	0	0	368,053	56,462	0	0	0	0	\$3,644,038
331	0	61,926	1,634	0	0	0	0	765,000	199,648	0	0	0	0	\$4,028,043
332	0	-1,234	1,196	0	0	0	0	164,055	15,529	0	0	0	0	\$858,057
333	0	0	75,231	0	0	0	0	626,597	52,730	0	0	0	1,030,472	\$4,144,922
334	0	1,632	0	0	0	0	0	67,407	0	0	0	0	0	\$825,196
335	0	61,454	9,868	0	0	0	0	280,000	42,899	73,913	0	0	0	\$2,838,782
336	0	0	3,365	0	0	0	0	600,000	119,883	101,177	0	0	1,077,793	\$5,022,071
337	0	224	4,277	0	0	0	0	380,000	188,345	0	0	0	0	\$2,867,989
338	0	17,206	18,429	0	0	0	0	269,551	67,479	0	0	0	0	\$1,034,967
339	0	28,082	4,348	0	0	0	0	205,478	149,727	95,752	0	0	0	\$2,031,134
340	0	57,796	26,921	0	0	0	0	464,535	209,122	55,119	0	0	0	\$4,080,086
341	0	16,834	0	0	0	0	0	410,086	70,134	0	0	0	0	\$2,572,177
342	0	588	10,969	0	0	0	0	513,346	198,251	9,158	0	0	0	\$2,667,899
343	0	991	0	0	0	0	0	592,552	169,092	0	0	0	0	\$3,811,292
344	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,510,883
345	0	-42,415	90,427	0	0	0	0	0	859,218	0	0	10,074	0	\$7,544,813
346	0	0	75,853	0	0	0	0	364,873	14,060	17,084	0	0	0	\$4,712,636
347	0	-101,059	29,669	0	0	0	75,893	85,000	78,066	0	0	0	0	\$749,737
348	0	17,949	3,970	0	0	0	0	750,677	251,512	0	0	0	0	\$3,382,286
349	0	543,366	17,934	0	0	0	0	203,294	67,397	0	0	0	0	\$3,230,973
350	0	14,685	4,049	0	0	0	0	55,000	25,520	0	0	0	0	\$805,084

USD	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 April 1 unencumb. cash balance
	\$15,948,806	\$7,615,568	\$37,834,170	\$4,195,943	\$130,183	\$15,697,364	\$99,430,373	\$202,659,005	\$61,538,908	\$10,448,368	\$0	\$7,183,829	\$19,403,211	\$1,449,502,927
351	0	0	0	0	0	0	0	111,598	62,198	48,864	0	0	0	\$1,391,060
352	0	11,356	0	0	0	0	0	502,472	0	49,795	0	0	0	\$3,375,323
353	0	67,066	153,378	0	0	0	0	890,076	478,224	143,005	0	0	0	\$6,350,313
355	0	-121,920	13,421	0	0	0	0	561,098	89,006	86,984	0	0	0	\$8,096,327
356	0	-6,644	0	0	0	0	0	408,131	35,394	0	0	0	0	\$2,276,061
357	0	195	30,565	0	0	0	0	312,697	137,100	0	0	0	0	\$1,033,789
358	0	-69,994	182,185	0	0	0	0	263,130	149,615	0	0	0	0	\$4,505,059
359	0	0	13,600	0	0	0	0	110,000	25,506	0	0	0	0	\$824,286
360	0	0	21,865	0	0	0	0	206,533	8,556	0	0	0	0	\$1,371,540
361	0	-189	81,817	0	0	0	0	449,092	73,573	0	0	0	0	\$2,008,751
362	0	4	101,939	0	0	0	0	1,503,353	127,094	0	0	0	0	\$4,613,226
363	0	0	11,220	0	0	0	0	686,918	130,156	38,431	0	0	0	\$5,252,782
364	0	27,194	7,553	0	0	0	0	218,954	146,508	220,155	0	0	55,570	\$2,144,379
365	0	40,774	95,724	0	0	0	0	550,696	158,759	0	0	0	0	\$4,429,146
366	0	371	-61,893	0	0	0	0	167,508	0	0	0	0	0	\$824,323
367	0	0	64,674	0	0	0	324,409	200,000	31,745	1,884	0	0	0	\$1,123,421
368	0	517,801	98,178	0	0	0	1,206,526	1,144,000	418,985	0	0	26,287	1,524,421	\$14,800,344
369	0	12,968	8,360	0	0	0	0	200,000	-2,326	0	0	0	0	\$717,567
371	0	30,581	1,083,510	0	0	0	0	190,275	14,773	0	0	0	0	\$2,577,962
372	0	0	42,624	0	0	0	0	504,270	168,875	0	0	0	0	\$3,205,363
373	0	-8,495	345,387	0	0	0	2,801	1,300,000	444,767	201,540	0	0	135,854	\$9,702,644
374	0	-502	0	0	0	0	0	331,868	0	3,346	0	0	0	\$1,064,916
375	0	0	56,927	0	0	0	0	400,334	194,118	-2,523	0	0	0	\$3,661,255
376	0	0	5,812	0	0	0	0	43,102	13,119	0	0	0	0	\$818,192
377	0	56,210	11,070	0	0	0	0	300,000	54,467	0	0	0	0	\$1,797,839
378	0	30,945	252,693	0	0	0	0	587,054	42,358	15,875	0	0	0	\$3,381,362
379	0	150,978	28,938	0	0	0	0	309,707	300,131	0	0	0	682,821	\$4,600,310
380	0	40,520	6,911	0	0	0	0	315,371	153,619	21,994	0	0	0	\$2,477,028
381	0	25,935	804,586	0	0	0	0	182,489	14,934	0	0	0	0	\$2,058,973
382	0	24,284	97,055	0	0	0	0	640,556	12,895	0	0	0	0	\$2,662,177
383	0	517,285	1,694,305	0	0	0	0	2,279,119	1,545,911	218,538	0	27,609	0	\$15,320,763
384	0	0	0	0	0	0	0	100,155	0	0	0	0	0	\$425,503
385	0	0	115,975	0	0	0	0	1,806,583	773,905	0	0	0	0	\$9,463,363
386	0	0	45,123	0	0	0	0	142,645	9,562	-3,409	0	0	0	\$615,529
387	0	44,500	7,982	0	0	0	0	171,187	5,942	0	0	0	0	\$1,727,874
388	0	-90,136	-505	0	0	0	0	200,000	-9,013	6,355	0	0	0	\$1,408,203

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	\$15,948,806	\$7,615,568	\$37,834,170	\$4,195,943	\$130,183	\$15,697,364	\$99,430,373	\$202,659,005	\$61,538,908	\$10,448,368	\$0	\$7,183,829	\$19,403,211	\$1,449,502,927
389	0	268,894	11,616	0	0	0	0	478,784	211,427	0	0	0	0	\$5,038,561
390	0	-3,060	0	0	0	0	0	215,021	0	0	0	0	0	\$783,467
392	0	22,838	0	0	0	0	0	239,024	56,869	0	0	0	0	\$2,082,259
393	0	-36,301	-996	0	0	0	0	188,446	21,463	0	0	0	0	\$494,528
394	0	99,168	82,093	0	0	0	0	958,262	364,333	74,087	0	0	0	\$3,492,548
395	0	66,834	16,751	0	0	0	0	223,599	55,943	0	0	0	0	\$1,541,996
396	0	0	13,139	0	0	0	0	439,619	79,798	18,924	0	0	0	\$1,783,918
397	0	7,476	4,576	0	0	0	0	437,593	94,440	0	0	0	0	\$2,671,324
398	0	4,654	0	0	0	0	0	284,083	54,151	0	0	0	0	\$2,094,389
399	0	0	12,358	0	0	0	0	76,044	1,310	0	0	0	0	\$667,023
400	0	119,171	0	0	0	0	0	921,686	80,193	0	0	0	0	\$4,708,278
401	0	-4,523	0	0	0	0	0	168,250	0	0	0	0	0	\$1,226,852
402	0	-40,102	47,039	0	0	0	0	335,000	407,113	27,964	0	2,509	0	\$5,286,787
403	0	0	6,213	0	0	0	0	224,937	30,312	0	0	0	0	\$855,744
404	0	0	95,451	0	0	0	0	29,377	111,085	0	0	0	0	\$1,057,772
405	0	26,721	17,680	0	0	0	0	626,753	84,120	0	0	0	6,362	\$3,244,626
407	0	1,136	39,706	0	0	0	1,239,062	481,303	102,284	0	0	0	0	\$3,998,299
408	0	22,084	10,991	0	0	0	0	148,705	48,254	51,521	0	0	0	\$1,069,805
409	0	7,182	62,162	0	0	0	0	862,230	290,896	0	0	0	0	\$5,447,085
410	0	6,504	49,473	0	0	0	0	0	0	105,873	0	0	0	\$2,473,128
411	0	29,027	1,956	0	0	0	0	246,849	22,089	0	0	0	0	\$1,509,884
412	0	-96	11,247	0	0	0	169,377	192,351	53,186	15,600	0	0	0	\$1,530,719
413	0	-90,158	8,659	0	0	0	0	1,811,780	160,435	0	0	0	0	\$11,444,326
415	0	6,658	114,351	0	0	0	0	600,000	87,487	0	0	0	0	\$4,167,816
416	0	-57,567	89,334	0	0	0	0	840,000	80,815	0	0	15,211	0	\$5,471,883
417	0	0	30,756	0	0	0	0	213,485	142,483	0	0	0	0	\$3,201,971
418	0	7,534	284,340	0	0	0	0	509,995	110,634	202,436	0	0	872,631	\$4,266,510
419	0	11,238	8,789	0	0	0	0	200,063	9,465	8,254	0	0	0	\$1,124,656
420	0	40,046	0	0	0	0	0	400,748	0	0	0	0	0	\$2,658,684
421	0	0	0	0	0	0	0	82,767	53,590	8,525	0	0	0	\$1,298,744
422	0	24,780	1,586	0	0	0	0	1,450,741	63,763	0	0	0	0	\$4,228,506
423	0	0	15,696	0	0	0	0	464,419	38,772	0	0	0	0	\$1,579,640
426	0	48,236	24,521	0	0	0	0	198,121	44,402	0	0	0	0	\$1,551,478
428	0	191,892	75,573	0	0	0	3,207,511	2,451,873	774,092	42,601	0	0	-203,232	\$17,640,312
429	0	30,532	0	0	0	0	0	300,000	58,871	0	0	0	0	\$2,115,950
430	0	136,225	-79	0	0	0	0	664,559	-10,718	0	0	0	0	\$2,818,959

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	\$15,948,806	\$7,615,568	\$37,834,170	\$4,195,943	\$130,183	\$15,697,364	\$99,430,373	\$202,659,005	\$61,538,908	\$10,448,368	\$0	\$7,183,829	\$19,403,211	\$1,449,502,927
431	0	49,585	8,756	0	0	0	0	420,483	83,335	41,901	0	0	0	\$2,366,965
432	0	0	11,498	0	0	0	0	213,761	0	12,209	0	0	0	\$933,639
434	0	-2,728	99,701	0	0	0	0	250,296	62,339	0	0	0	0	\$2,714,987
435	0	256,862	31,425	0	0	0	0	780,879	102,221	-16,609	0	0	0	\$5,239,015
436	0	31	10,512	0	0	0	0	200,000	10,379	0	0	0	0	\$1,777,479
437	0	144,982	0	0	0	0	0	2,603,688	1,718,263	0	0	0	0	\$17,702,024
438	0	-8,388	0	0	0	0	0	439,251	57,201	0	0	0	0	\$1,462,917
439	0	208,093	0	0	0	0	0	530,000	202,295	67,044	0	0	0	\$4,597,061
440	0	0	0	0	0	0	0	547,000	82,127	8,818	0	0	0	\$2,999,674
443	0	58,161	2,357,347	0	0	0	0	4,313,067	1,147,438	112,938	0	30,435	0	\$19,177,272
444	0	0	16,410	0	0	0	0	152,614	9,145	0	0	0	0	\$1,003,272
445	0	78	71,467	0	0	0	0	192,920	137,006	82,660	0	0	0	\$2,953,496
446	0	2,239	22,224	0	0	0	0	492,475	0	0	0	3,005	0	\$1,759,116
447	0	587	5,722	0	0	0	0	492,992	59,664	13,539	0	0	0	\$3,024,667
448	0	-75,279	0	0	0	0	0	166,005	0	0	0	0	0	\$1,280,287
449	0	45,324	6,308	0	0	0	0	395,877	23,756	16,586	0	0	0	\$2,298,289
450	0	-192,171	38,630	0	0	0	0	1,486,579	745,197	0	0	0	0	-\$110,822
452	0	-9,801	0	0	0	0	0	269,306	0	0	0	0	0	\$1,636,751
453	0	0	166,198	0	0	0	0	1,997,199	438,747	313,169	0	0	0	\$15,444,084
454	0	0	0	0	0	0	0	215,937	6,863	2,123	0	0	0	\$1,618,271
456	0	0	7,554	0	0	0	0	216,243	13,824	0	0	0	0	\$1,313,845
457	0	77,219	119,237	0	0	0	4,354,948	1,500,000	835,356	0	0	0	0	\$20,552,645
458	0	0	0	0	0	0	0	950,597	119,969	0	0	11,223	620,899	\$4,953,136
459	0	0	7,797	0	0	0	0	151,792	12,446	4,053	0	0	0	\$887,512
460	0	-76,891	0	0	0	0	0	504,500	69,810	0	0	0	0	\$2,485,741
461	0	1,115	0	0	0	0	0	197,908	3,261	0	0	0	0	\$1,148,774
462	0	4,901	5,161	0	0	0	0	55,827	10,169	1,532	0	0	0	\$506,973
463	0	-23,349	0	0	0	0	0	267,175	116,658	0	0	0	0	\$995,773
464	0	48,421	69,102	0	0	0	0	409,413	355,695	60,125	0	0	0	\$3,598,694
465	0	38	49,921	0	0	0	0	975,151	11,011	2,813	0	0	1,841,939	\$5,232,975
466	0	66,281	21,865	0	0	0	0	426,380	136,657	33,908	0	0	0	\$2,103,132
467	0	0	35,995	0	0	0	0	315,722	33,682	17,291	0	0	0	\$1,534,073
468	0	0	15,416	0	0	0	0	60,000	-2,366	-2,915	0	0	0	\$451,559
469	0	0	300	0	0	0	0	0	57,068	0	0	173,525	0	\$1,238,647
470	0	-999	0	0	0	0	0	359,657	282,502	0	0	0	0	\$5,484,963
471	0	0	0	0	0	0	0	40,000	0	0	0	0	0	\$527,754

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	\$15,948,806	\$7,615,568	\$37,834,170	\$4,195,943	\$130,183	\$15,697,364	\$99,430,373	\$202,659,005	\$61,538,908	\$10,448,368	\$0	\$7,183,829	\$19,403,211	\$1,449,502,927
473	0	29,938	5,806	0	0	0	0	654,090	129,611	0	0	0	0	\$2,792,225
474	0	0	0	0	0	0	0	172,194	9,324	0	0	0	0	\$995,258
475	0	570,244	752,171	0	0	0	0	2,100,000	152,028	0	0	0	0	\$38,039,737
476	0	2,315	8,372	0	0	0	0	131,714	22,575	0	0	0	0	\$1,231,777
477	0	0	18,347	0	0	0	0	128,067	16,374	0	0	0	0	\$684,905
479	0	1,433	622	0	0	0	0	0	13,467	5,918	0	0	0	\$1,322,375
480	0	-155,406	195,054	0	0	0	0	1,800,000	668,748	0	0	0	0	\$9,120
481	0	-63,338	21,053	0	0	0	0	232,364	47,832	0	0	0	0	\$1,430,159
482	0	7,993	17,576	0	0	0	0	136,134	11,660	0	0	0	0	\$1,173,268
483	0	9,097	0	0	0	0	0	699,999	345,795	0	0	0	0	\$5,000,771
484	0	84,375	0	0	0	0	0	386,955	93,254	0	0	0	0	\$2,993,303
487	0	34,612	57,056	0	0	0	0	215,639	32,739	69,211	0	0	0	\$1,310,396
489	0	-1,473	438	0	0	0	0	331,829	124,483	479,217	0	0	2,409,317	\$8,873,687
490	0	7,767	160,442	0	0	0	0	1,166,320	61,692	0	0	0	0	\$6,435,006
491	0	-386,596	25,762	0	0	0	0	194,499	95,615	-23,325	0	0	0	\$1,136,541
492	0	457	6,738	0	0	0	0	235,615	17,452	0	0	0	0	\$1,121,290
493	0	1,030	525	0	0	0	0	299,999	120,090	0	0	0	0	\$3,137,985
494	0	139,422	11,129	0	0	0	0	346,121	67,211	1,225	0	0	0	\$4,313,259
495	0	47,921	22,491	0	0	0	0	686,350	87,945	25,778	0	0	613,670	\$7,011,192
496	0	0	12,538	0	0	0	0	381,654	36,525	0	0	0	0	\$1,907,423
497	1,010,281	863	1,072,025	0	0	0	6,341,255	6,414,380	968,974	314,566	0	468,568	0	\$27,040,829
498	0	0	9,250	0	0	0	0	196,671	0	0	0	0	0	\$1,561,849
499	0	0	173,786	0	0	0	0	285,139	128,213	30,001	0	0	0	\$1,917,691
500	0	0	11,845,151	0	130,183	0	6,657,174	17,578,548	322,370	91,194	0	0	2,935,999	\$17,076,152
501	0	732,197	655,200	382,576	0	0	4,936,283	3,000,001	961,138	325,563	0	0	0	\$40,259,619
502	0	-301	0	0	0	0	0	200,000	0	0	0	0	0	\$1,156,521
503	0	16,416	4,583	0	0	0	0	600,000	14,869	0	0	0	0	\$4,343,863
504	0	90,268	0	0	0	0	0	325,512	0	0	0	0	0	\$2,366,660
505	0	20,042	43,644	0	0	0	0	206,721	53,038	16,311	0	0	0	\$1,971,774
506	0	207,981	0	0	0	0	0	518,193	208,662	0	0	0	0	\$5,443,375
507	0	-75,034	140,000	0	0	0	0	160,304	33,851	0	0	0	0	\$1,423,268
508	0	0	63,498	0	0	0	0	287,776	0	112,421	0	0	0	\$1,548,386
509	0	-3,448	0	0	0	0	0	106,833	26,747	51,751	0	0	0	\$939,298
511	0	247	44,183	-6,188	0	0	0	120,270	0	14,048	0	0	0	\$705,029
512	4,204,946	-4,338	1,052,347	2,197,577	0	0	1,196,261	5,638,052	4,155,401	448,173	0	852,936	0	\$55,344,917