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	\$2,374,959	\$34,487,489	\$10,402,394	\$4,064,218	\$2,847,130	\$76,652,963	\$3,838,043	\$15,853,281	\$54,649,962	\$8,937,272	\$5,985	\$2,944,866
403	0	16,211	33,015	0	0	274,381	0	142,935	-29,677	0	0	0
404	0	8,451	56	0	0	0	0	0	62,719	0	0	0
405	0	156,833	56,594	30,510	0	209,943	0	166,757	38,556	0	0	0
407	0	74,178	26,332	0	0	173,612	0	11,427	47,660	0	0	0
408	0	78,304	6,524	0	0	266,726	0	26,681	40,126	0	0	0
409	0	387,995	38,953	0	0	18,787	0	29,243	64,182	0	0	0
410	0	7,813	16,538	94,522	0	104,678	0	146,460	124,634	0	0	0
411	0	23,402	13,974	0	0	148,523	0	38,928	1,327	0	0	0
412	0	41,111	0	0	0	108,719	0	21,788	280,682	0	0	0
413	0	320,812	256,641	0	0	417,965	0	41,858	0	0	0	0
415	0	193,669	38,008	0	0	452,249	0	88,749	138,431	0	0	0
416	0	428,006	69,248	0	0	1,003,041	22,339	499,624	225,801	0	0	0
417	41,496	79,569	125,010	0	0	455,307	0	15,309	138,736	0	0	0
418	0	1,021	659	0	0	614,065	0	790	209,721	0	0	0
419	0	65,598	39,127	0	0	44,743	0	27,668	16,341	0	0	0
420	0	62,974	28,783	0	0	129,735	0	64,864	2,500	0	0	0
421	304	81,592	-447	0	1,333	24,078	0	101	0	0	0	0
422	0	70,555	35,959	0	0	186,055	0	155,810	15,281	0	0	0
423	0	48,709	45,916	0	0	178,628	0	95,254	544,580	0	0	0
426	0	20,783	13,197	0	0	166,064	0	76,702	29,032	0	0	0
428	0	816,358	342,909	-4,207	23,724	1,738,367	0	120,000	89,555	0	0	0
429	0	66,451	71,413	0	17,565	185,690	0	82,526	0	0	0	0
430	0	125,603	0	0	0	0	0	83,703	-7,792	0	0	0
431	0	190,097	52,540	0	0	25,085	0	98,333	25,857	0	0	0
432	0	47,697	0	0	0	124,291	0	-21,624	10,019	0	0	0
434	0	24,742	37,022	0	0	0	0	0	69,758	0	0	0
435	63,820	360,659	79,056	49,753	0	24,970	0	379,613	55,990	0	0	0
436	0	59,712	6,689	10,379	0	14,596	0	76,745	54,121	0	0	0
437	0	258,159	85,824	59,726	40,096	1,777,182	0	108,154	0	0	0	0
438	0	47,852	28,625	0	0	58,617	0	-16	-31	0	0	0
439	0	73,931	51,095	0	0	785,668	0	305,408	2,325	0	0	0
440	0	62,677	24,255	0	0	396,707	0	0	0	0	0	0

USD	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$115,264,787	\$224,376,042	\$67,113,885	\$12,999,256	-\$1,133	\$5,607,360	\$20,723,902	\$1,410,272,303
403	0	245,128	33,538	0	0	0	0	\$1,401,029
404	0	29,377	86,984	0	0	0	0	\$944,664
405	0	576,753	66,303	0	0	0	42,101	\$2,905,883
407	1,292,843	784,662	106,948	0	0	0	0	\$3,510,180
408	0	148,705	61,494	71,359	0	0	0	\$997,834
409	0	683,980	25,498	0	0	0	0	\$6,175,006
410	0	0	0	106,665	0	0	0	\$2,639,200
411	0	246,849	22,724	0	0	0	0	\$1,518,627
412	0	206,487	217,338	16,873	0	0	0	\$1,572,399
413	0	1,776,163	171,260	0	0	0	0	\$8,954,096
415	0	600,000	224,661	101,049	0	0	0	\$4,127,382
416	0	1,100,000	79,138	0	0	29,718	0	\$7,153,190
417	0	349,737	220,000	0	0	0	0	\$1,956,399
418	0	509,995	134,776	246,200	0	3,342	1,284,267	\$7,770,804
419	0	248,739	53,018	6,231	0	0	0	\$1,226,495
420	0	400,748	0	0	0	0	0	\$2,585,250
421	0	84,764	0	27,387	0	-276	0	\$1,076,612
422	0	690,270	97,462	0	0	0	0	\$3,803,371
423	0	521,774	59,377	0	0	0	0	\$2,718,115
426	0	198,122	30,944	0	0	0	0	\$1,297,430
428	3,798,013	2,451,873	950,496	21,139	100	0	682,601	\$21,679,888
429	0	300,000	82,526	0	0	0	0	\$3,075,974
430	0	664,560	17,887	0	0	0	63,280	\$2,320,707
431	0	556,804	79,971	36,448	0	0	0	\$2,916,082
432	0	317,093	0	13,526	0	0	0	\$820,791
434	0	150,101	66,097	0	0	0	0	\$867,781
435	0	850,879	64,827	993	0	0	0	\$3,905,357
436	0	267,890	20,584	0	0	0	0	\$2,103,236
437	0	2,606,099	1,281,756	0	0	0	0	\$16,467,933
438	0	500,000	112,445	0	0	0	0	\$2,361,862
439	0	530,000	226,811	47,655	0	0	0	\$4,843,889
440	0	547,000	95,202	7,200	0	0	0	\$12,337,728

## Unencumbered Cash Balances (Statewide Totals) as of November 1, 2020

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
		\$162,596,060	\$126,799,815	\$899,545	\$4,691,581	\$90,720	-\$4,700,963	\$205,825	\$3,403,616	\$445,294,307	\$7,290,028	\$559,108
443	Y	8,252,396	1,376,203	0	-98,159	0	-2,433,172	-883,942	0	11,304,522	0	0
444	Y	32,416	171,899	0	14,370	0	10,278	0	0	803,669	4,992	0
445	Y	523,511	621,869	0	30,472	0	3,610	427	102,728	1,420,076	23,164	0
446	Y	325,942	687,786	0	0	0	0	0	0	6,444	21,444	0
447	Y	536,165	559,398	0	1,395	0	0	0	20	833,596	26,567	0
448	Y	112,243	208,229	0	-15,527	0	-41,896	0	0	932,927	9,819	0
449	Y	314,049	290,917	0	51,243	0	410,117	0	0	1,835,687	20,709	0
450	Y	1,589,298	612,841	0	-46,497	0	-197,913	31,441	53,493	3,949,497	73,573	0
452	Y	388,114	157,241	0	-7,344	0	-53,382	-43,373	0	691,786	6,339	0
453	Y	-940,365	1,792,531	0	0	0	113,479	0	0	8,477,398	222,148	0
454	Y	92,600	209,629	0	0	0	-13	0	0	910,653	26,493	0
456	Y	220,535	46,002	0	0	0	0	0	1,925	373,559	6,570	0
457	Y	4,625,483	4,689,745	0	307,045	0	1,439,510	734,336	231,587	8,670,125	95,968	0
458	Y	321,088	992,884	0	0	0	0	32,702	0	2,839,244	0	0
459	Y	92,912	-261,057	0	25,926	0	-211	-697	0	286,120	6,049	0
460	Y	485,086	39,661	0	0	0	67,436	1,627	0	966,157	17,173	0
461	Y	251,318	251,921	0	26	0	3,933	281	0	246,835	6,967	0
462	Y	5,930	-197,411	0	0	0	65,073	0	240	473,973	7,800	0
463	Y	290,393	-122,787	0	13,197	0	-92,494	0	0	842,497	9,075	0
464	Y	2,115,549	-822,925	0	34,458	0	71,086	34,624	0	1,240,876	35,179	0
465	Y	2,574	975,840	0	73	0	67	76	0	774,175	27,407	0
466	Y	520,859	-59,038	0	12,137	0	-3,053	6,191	1,253	710,967	38,072	0
467	Y	210,990	-104,622	0	-4,655	0	-27,188	-11,841	0	289,501	8,353	0
468	Y	83,331	-7,168	0	0	0	-11,048	-15	0	30,944	735	0
469	Y	717,914	500,099	0	0	0	0	0	0	-315,070	2,191	0
470	Y	1,856,579	1,049,974	0	-544	0	-421	0	0	1,620,256	24,509	0
471	Y	-40,935	133,710	0	0	0	0	0	0	465,137	9,336	0
473	Y	323,383	516,736	0	0	0	61,884	17,727	0	1,801,745	32,232	0
474	Y	26,314	16,107	0	0	0	97,694	0	0	203,899	0	0
475	Y	4,505,770	5,432,791	0	1,348,017	0	4,436,971	1,627,174	84,213	15,965,395	30,599	0
476	Y	33,608	38,468	0	17,500	0	196,983	110,446	0	471,340	0	0
477	Y	99,535	0	0	20,008	0	9,980	7,125	0	369,797	8,137	0

USD	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth
	\$2,374,959	\$34,487,489	\$10,402,394	\$4,064,218	\$2,847,130	\$76,652,963	\$3,838,043	\$15,853,281	\$54,649,962	\$8,937,272	\$5,985	\$2,944,866
443	0	557,591	412,990	3,120	778,395	342,578	0	-75,090	2,799,677	0	0	0
444	0	23,131	47,801	0	0	95,230	0	0	27,004	0	0	0
445	0	71,215	35,908	67,880	0	51,473	0	47,999	163,641	0	0	0
446	0	154,885	374	0	0	0	0	0	55,897	0	0	0
447	0	42,650	20,426	0	0	0	0	3,589	6,104	0	0	0
448	0	28,651	44,073	0	0	85,506	0	-14,077	-927	0	0	0
449	0	52,701	59,049	0	0	675,828	0	273,760	16,084	0	0	0
450	0	229,340	253,407	0	0	444,815	0	33,568	57,859	0	0	0
452	0	55,314	-800	0	0	-4,518	0	-15,836	-1,027	0	0	0
453	0	5,313	25,750	0	0	967,519	0	57,331	268,915	0	0	0
454	0	50,846	10,604	0	0	200,211	0	-5	38,941	0	0	0
456	0	48	10,638	0	0	170,743	0	0	55,552	0	0	0
457	0	600,542	987,971	26,161	0	2,047,273	0	586,975	162,931	0	0	0
458	0	53,244	155,886	31,578	0	43,137	0	0	0	0	0	0
459	0	20,292	2,065	0	0	86,370	0	-200	12,522	0	0	0
460	0	-68,284	51,407	-1,299	0	-104,243	0	-9,595	0	0	0	0
461	0	41,965	11,007	0	0	4,950	0	3,377	56,553	0	0	0
462	0	74,751	1,326	0	0	19,569	0	47,696	5,473	0	0	0
463	0	7,875	-17,179	0	0	-56,616	0	-27,431	21,077	0	0	0
464	0	65,162	53,209	650	0	-305,459	0	216,342	296,037	0	0	0
465	0	84,745	21	7,855	0	15	0	11	22,536	0	0	0
466	0	168,244	4,848	13,293	0	-94,417	0	12,262	36,367	0	0	0
467	0	35,092	-205	0	0	-38,948	0	-11,372	55,102	0	0	0
468	0	-3,860	-1,034	0	0	-18,026	0	0	6,821	0	0	0
469	0	84,499	0	0	0	0	0	0	53,881	0	0	0
470	0	504,588	63,245	0	51,976	0	0	0	-1,133	0	0	0
471	0	7,935	4,710	0	0	18,192	0	865	1,148	0	0	0
473	0	77,937	6,154	14,963	0	36,992	0	54,656	32,742	0	0	0
474	0	20,723	6,466	0	0	22,923	0	0	0	0	0	0
475	0	578,079	590,220	99,792	0	2,404,872	0	1,215,579	595,933	0	0	0
476	0	28,525	12,691	0	0	53,687	0	0	10,318	0	0	0
477	0	45,843	3,334	0	0	63,647	0	4,740	135,411	0	0	0

USD	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$115,264,787	\$224,376,042	\$67,113,885	\$12,999,256	-\$1,133	\$5,607,360	\$20,723,902	\$1,410,272,303
443	0	5,053,629	3,092,578	213,579	0	30,414	0	\$30,727,309
444	0	249,091	56,875	0	0	0	0	\$1,536,756
445	0	126,690	161,736	100,978	0	0	0	\$3,553,377
446	0	222,355	62,720	0	-1,733	3,006	0	\$1,539,120
447	0	485,992	20,015	13,730	0	0	0	\$2,549,647
448	0	382,545	0	0	0	0	0	\$1,731,566
449	0	455,877	403,072	36,431	0	0	0	\$4,895,524
450	0	1,423,778	294,587	0	0	0	0	\$8,803,087
452	0	725,673	0	0	0	0	0	\$1,898,187
453	0	1,940,042	496,266	241,043	0	0	0	\$13,667,370
454	0	215,937	23,309	1,124	0	0	0	\$1,780,329
456	0	204,244	17,909	0	0	0	0	\$1,107,725
457	481,808	3,700,000	1,151,255	0	0	0	0	\$30,538,715
458	0	1,071,822	131,088	0	0	19,843	231,934	\$5,924,450
459	0	453,945	-476	-3,273	0	0	0	\$720,287
460	0	604,500	150,051	0	0	0	0	\$2,199,677
461	0	262,170	14,115	0	0	0	0	\$1,155,418
462	0	55,827	4,221	3,625	0	0	0	\$568,093
463	0	421,844	91,812	0	0	0	0	\$1,381,263
464	0	457,095	465,614	66,464	0	0	0	\$4,023,961
465	0	945,326	8	20,731	0	0	257,345	\$3,118,805
466	0	383,511	39,791	11,097	0	0	0	\$1,802,384
467	0	215,722	52,372	10,564	0	0	0	\$678,865
468	0	80,000	0	4,567	0	0	0	\$165,247
469	0	97,076	86,226	0	0	183,943	0	\$1,410,759
470	0	189,384	196,130	0	0	0	0	\$5,554,543
471	0	40,000	0	0	0	0	0	\$640,098
473	0	304,090	278,635	0	0	0	0	\$3,559,876
474	0	185,919	5,598	0	0	0	0	\$585,643
475	0	2,100,000	373,364	0	0	0	0	\$41,388,769
476	0	123,611	16,899	0	0	0	0	\$1,114,076
477	0	221,327	20,446	0	0	0	0	\$1,009,330



## Unencumbered Cash Balances (Statewide Totals) as of November 1, 2020

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
		\$162,596,060	\$126,799,815	\$899,545	\$4,691,581	\$90,720	-\$4,700,963	\$205,825	\$3,403,616	\$445,294,307	\$7,290,028	\$559,108
479	Y	54,457	52,206	0	8,582	0	41,606	0	0	679,535	12,956	0
480	Y	-10,807,735	1,057,845	0	-356,987	0	-9,436,436	-1,931,770	0	6,224,444	12,465	0
481	Y	185,100	157,128	0	30,790	0	5,350	-410	0	261,859	33,700	0
482	Y	333,838	-12,733	0	25,968	0	-9,871	2,831	0	124,068	6,186	0
483	Y	438,215	-46,737	0	-7,549	0	2,476	47,274	0	1,566,714	11,994	0
484	Y	394,790	175,841	0	120,777	0	91,007	0	43,274	988,139	28,792	0
487	Y	252,920	146,442	0	33,985	0	132,741	0	117,125	413,842	8,310	0
489	Y	664,365	731,265	0	-2,144	0	-1,655	0	0	2,030,525	100,578	98,649
490	Y	281,111	245,783	0	647	0	8,037	6,584	6,358	967,003	54,247	0
491	Y	625,483	1,926,541	-14,000	0	0	-175,489	0	-15,000	489,256	1,623	0
492	Y	111,587	684	0	-12,539	0	-3,479	0	0	323,984	7,236	0
493	Y	362,806	335,858	0	32	0	850	0	0	1,004,877	47,400	0
494	Y	5,356,320	51,455	0	81,640	0	353,974	409,951	0	1,758,143	9,358	0
495	Y	485,980	9,705	0	10,732	0	438,425	30,231	0	2,096,376	41,112	0
496	Y	-110,896	57,588	0	0	0	68,942	0	-7,127	539,426	10,655	0
497	Y	4,895,397	1,111,376	328,602	4,096	25,981	5,489	1,796	4,992	3,592,683	21,016	0
498	Y	175,242	68,094	0	0	0	0	0	0	711,034	25,569	0
499	Y	263,386	369,623	0	19,227	0	0	839	0	629,046	4,322	0
500	Y	-3,647,408	7,797,924	0	-853,076	0	-8,606,871	-2,133,247	-77,793	1,155,975	0	0
501	Y	7,074,414	5,293,939	80,409	519,520	0	832,965	817,645	317,458	2,151,000	0	0
502	Y	21,815	124,985	0	21,796	0	152,433	-7,328	0	582,715	0	0
503	Y	601,946	449,540	0	23,062	0	-226,873	0	0	1,181,840	41,128	0
504	Y	156,214	254,093	0	36,889	0	163,207	763	0	527,192	29,339	0
505	Y	259,667	284,767	0	78,319	0	14,322	0	8,867	1,361,324	21,295	0
506	Y	1,578,150	685,173	0	39,270	0	-147,608	0	0	1,796,096	68,542	0
507	Y	89,192	-1,399	0	2,202	0	33	8,162	0	234,714	0	0
508	Y	-22,035	557,527	0	0	0	0	0	0	516,705	5,580	0
509	Y	270,331	60,719	0	-3,119	0	-52,052	0	0	289,319	7,506	0
511	Y	-200,986	-109,856	0	-4,283	0	0	0	0	334,821	4,650	0
512	Y	19,431,179	-2,574,738	0	31,113	35,421	-221,218	-26,793	2,512	5,563,624	0	460,459

USD	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth
	\$2,374,959	\$34,487,489	\$10,402,394	\$4,064,218	\$2,847,130	\$76,652,963	\$3,838,043	\$15,853,281	\$54,649,962	\$8,937,272	\$5,985	\$2,944,866
479	0	37,969	16,528	0	0	96,263	0	9,150	5,833	0	0	0
480	0	-412,629	90,297	0	0	-938,296	0	-376,046	382,327	0	0	0
481	0	33,171	22,175	0	0	248,993	0	28,635	31,998	0	0	0
482	0	3,299	-3,595	6,061	0	120,408	0	10,977	14,673	0	0	0
483	0	29,103	1,659	0	0	1,192,402	0	-38,726	0	0	0	0
484	0	118,889	50,645	5,300	0	354,888	0	146,974	10,315	0	0	0
487	0	30,504	15,231	18,516	0	308,979	0	51,119	39,716	0	0	0
489	85,946	351,328	-618	32,165	0	306,329	0	-14,312	77,417	0	0	0
490	0	94,377	4,652	6,665	903	6,621	0	5,553	235,707	0	0	0
491	0	215,487	12,687	0	0	-256,329	0	-115,248	36,214	0	0	0
492	0	-8,458	5,921	0	0	-60,142	136,844	0	0	0	0	0
493	0	113,513	55,321	0	0	183	0	3,639	10,021	0	0	0
494	0	78,120	84,686	0	0	0	0	273,406	40,406	0	0	0
495	0	134,865	52,013	13,591	0	710,796	0	89,177	49,223	0	0	0
496	0	942	14,428	0	0	137,929	0	0	15,795	0	0	0
497	0	960	4,784	73,710	30,046	698,336	404,012	4,880	1,921,920	0	0	0
498	0	74	33,379	37,691	0	38,327	0	42,207	8,981	0	0	0
499	0	85,726	7,277	0	0	68,311	0	0	172,316	0	0	0
500	0	3,284,349	0	179,315	0	6,547,231	0	473,611	15,754,816	4,920,209	5,985	0
501	0	641,390	313,093	499,293	209,431	2,244,734	0	1,227,037	1,022,496	-437	0	0
502	0	17,093	4,014	0	0	75,503	0	0	2,105	0	0	0
503	0	98,297	-2,136	0	0	-3,741	0	32,066	59,843	0	0	0
504	0	58,957	13,945	3,120	0	158,311	0	111,301	0	0	0	0
505	0	50,931	43,866	0	30,228	221,650	0	126,500	-40,649	0	0	0
506	0	148,916	75,802	0	0	0	0	179,679	0	0	0	0
507	0	24,600	3,258	0	0	74,676	0	-86	169,075	0	0	0
508	0	133,104	0	0	0	0	0	0	64,137	0	0	0
509	0	34,809	-7,420	0	0	115,614	0	14,822	39,665	0	0	0
511	0	-23,341	200	0	0	-30,397	0	1,916	76,064	13,379	0	0
512	552,913	-5,026,981	15,946	105,379	484,492	4,931,757	1,033,893	-87,116	1,202,449	1,669,188	0	0

USD	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total November 1 unencumb. cash balance
	\$115,264,787	\$224,376,042	\$67,113,885	\$12,999,256	-\$1,133	\$5,607,360	\$20,723,902	\$1,410,272,303
479	0	0	7,554	0	0	0	0	\$1,022,639
480	0	1,800,000	1,025,858	0	0	0	0	-\$13,666,663
481	0	293,168	5,780	0	0	0	0	\$1,337,437
482	0	155,000	170	0	0	0	0	\$777,280
483	0	699,999	385,374	0	0	0	0	\$4,282,198
484	0	354,192	87,490	0	0	0	0	\$2,971,313
487	0	215,639	51,527	91,213	0	0	0	\$1,927,809
489	0	1,263,449	560,268	472,285	0	0	1,359,623	\$8,115,463
490	0	716,320	95,559	0	0	0	0	\$2,736,127
491	0	194,499	85,631	1,250	0	0	0	\$3,012,605
492	0	208,407	8,485	0	0	0	0	\$718,530
493	0	300,000	89,070	0	0	0	0	\$2,323,570
494	0	1,003,529	201,695	17,891	0	0	0	\$9,720,574
495	0	703,195	183,452	28,730	0	0	610,545	\$5,688,148
496	0	380,482	26,500	0	0	0	0	\$1,134,664
497	2,491,936	1,098,358	920,160	25,036	0	484,612	0	\$18,150,178
498	0	196,671	51,224	0	0	0	0	\$1,388,493
499	0	322,245	55,904	58,071	0	0	0	\$2,056,293
500	4,580,387	11,191,320	181,046	95,199	0	0	2,701,885	\$43,550,857
501	7,151,171	3,225,000	1,303,025	405,035	0	0	0	\$35,328,618
502	0	270,608	0	0	0	0	0	\$1,265,739
503	0	900,000	44,573	0	0	0	0	\$3,199,545
504	0	324,980	0	0	0	0	0	\$1,838,311
505	0	206,721	115,892	11,256	0	0	0	\$2,794,956
506	0	573,193	276,533	0	0	0	0	\$5,273,746
507	0	169,649	15,291	0	0	0	0	\$789,367
508	0	287,776	31,515	122,881	0	0	0	\$1,697,190
509	0	106,833	48,640	3,621	0	0	0	\$929,288
511	0	110,610	45	0	0	0	0	\$172,822
512	799,179	5,638,052	2,408,975	334,993	0	672,160	0	\$37,436,838