

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
	\$2,373,458	\$36,602,419	\$10,480,031	\$3,408,458	\$2,841,311	\$62,908,331	\$3,701,198	\$13,792,811	\$55,461,907	\$9,187,911	\$5,985	\$2,944,866
403	0	18,301	32,595	0	0	207,053	0	132,471	-4,923	0	0	0
404	0	5,249	275	0	0	-128,014	0	0	61,219	0	0	0
405	0	167,448	54,668	20,783	0	59,351	0	152,919	35,264	0	0	0
407	0	15,553	26,332	0	0	94,783	0	9,391	47,438	0	0	0
408	0	73,944	6,524	0	0	201,469	0	17,653	40,126	0	0	0
409	0	293,501	21,987	0	0	24,761	0	3,824	68,837	0	0	0
410	0	17,777	16,538	82,123	0	102,372	0	114,352	122,331	0	0	0
411	0	30,866	13,294	0	0	123,533	0	27,277	1,327	0	0	0
412	0	42,724	-8,750	0	0	7,915	0	11,946	280,060	0	0	0
413	0	516,580	250,863	0	0	404,610	0	-8,160	21,165	0	0	0
415	0	202,120	38,008	0	0	452,378	0	62,702	142,683	0	0	0
416	0	535,284	68,600	0	0	682,957	22,339	474,468	212,201	0	0	0
417	41,218	120,639	124,810	0	0	261,645	0	0	146,330	0	0	0
418	0	10,019	857	0	0	614,065	0	3,828	216,184	0	0	0
419	0	83,248	38,803	0	0	43,340	0	23,013	24,322	0	0	0
420	0	68,797	27,809	0	0	-5,582	0	58,820	2,500	0	0	0
421	99	89,344	-984	0	1,333	19,947	0	-12,502	0	0	0	0
422	0	56,079	33,399	0	0	132,433	0	143,681	15,069	0	0	0
423	0	32,594	45,572	0	0	175,554	0	84,624	1,736,973	0	0	0
426	0	5,480	13,197	0	0	151,950	0	67,000	36,476	0	0	0
428	0	858,020	342,041	-12,365	23,724	1,719,292	0	120,000	99,944	0	0	0
429	0	45,144	70,661	0	17,565	168,436	0	77,651	0	0	0	0
430	0	158,313	0	0	0	0	0	55,220	-4,358	0	0	0
431	0	194,020	52,155	0	0	22,312	0	64,257	31,606	0	0	0
432	0	44,391	0	0	0	79,215	0	-32,571	31,798	0	0	0
434	0	73,100	37,937	0	0	0	0	0	69,121	0	0	0
435	63,820	363,777	76,182	36,854	0	19,091	0	339,340	68,460	0	0	0
436	0	119,044	6,499	10,379	0	-18,642	0	61,761	54,121	0	0	0
437	0	230,750	85,800	47,305	40,096	3,508,093	0	152,470	0	0	0	0
438	0	23,568	27,933	0	0	-40,993	0	-33	-971	0	0	0
439	0	77,772	51,045	0	0	751,195	0	289,793	4,023	0	0	0
440	0	109,371	60,838	0	0	344,300	0	0	-857	0	0	0

USD	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$118,726,748	\$224,211,065	\$67,392,451	\$13,399,427	-\$328	\$5,588,735	\$22,609,836	\$1,273,979,228
403	0	245,128	34,588	0	0	0	0	\$1,343,115
404	0	29,377	86,984	0	0	0	0	\$692,516
405	0	576,753	66,498	0	0	0	160,637	\$2,865,208
407	1,293,016	784,662	114,762	0	0	0	0	\$3,190,484
408	0	148,705	61,016	76,026	0	0	0	\$898,062
409	0	634,980	655	0	0	0	0	\$5,990,383
410	0	0	0	105,612	0	0	0	\$2,439,185
411	0	246,849	22,724	0	0	0	0	\$1,454,924
412	0	206,487	217,323	19,114	0	0	0	\$1,379,124
413	0	1,776,163	171,451	0	0	0	0	\$8,887,250
415	0	600,000	224,971	101,049	0	0	0	\$4,054,017
416	0	1,100,000	80,003	0	0	29,718	0	\$6,797,435
417	0	349,737	227,394	1,901	0	0	0	\$1,450,695
418	0	509,995	141,594	232,906	0	3,342	1,385,308	\$7,949,036
419	0	248,739	52,959	9,702	0	0	0	\$1,240,127
420	0	400,748	0	0	0	0	0	\$2,435,193
421	0	84,764	0	27,983	0	0	0	\$972,901
422	0	690,270	97,184	0	0	0	0	\$3,633,250
423	0	521,774	60,036	0	0	0	0	\$3,722,449
426	0	198,122	31,077	0	0	0	0	\$1,261,545
428	3,831,628	2,451,873	950,052	18,938	100	0	632,329	\$21,289,961
429	0	300,000	171,077	0	0	0	0	\$3,075,368
430	0	664,560	18,594	0	0	0	63,280	\$2,273,365
431	0	556,804	80,108	36,732	0	0	0	\$2,301,351
432	0	317,093	0	10,334	0	0	0	\$760,102
434	0	150,101	76,511	0	0	0	0	\$843,201
435	0	850,879	62,040	5,419	0	0	0	\$3,804,060
436	0	267,890	20,584	0	0	0	0	\$2,062,272
437	0	2,606,099	1,307,341	0	0	0	0	\$11,899,669
438	0	500,000	113,867	0	0	0	0	\$2,233,851
439	0	530,000	226,738	47,045	0	0	0	\$4,800,474
440	0	547,000	98,319	2,200	0	0	0	\$2,955,047

Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$141,427,955	\$52,951,432	\$814,539	\$4,177,266	\$96,226	-\$8,429,588	-\$1,818,248	\$2,808,580	\$418,514,150	\$7,221,964	\$578,332
443	Y	10,169,876	533,005	0	-140,084	0	-3,628,981	-1,532,273	0	11,360,653	0	0
444	Y	45,151	171,932	0	8,960	0	7,542	0	0	796,351	4,992	0
445	Y	5,360,480	430,912	0	30,446	0	1,048	3,942	104,165	1,313,113	23,164	0
446	Y	341,030	497,440	0	0	0	0	0	0	-45,638	21,444	0
447	Y	639,194	291,904	0	0	0	0	0	20	837,623	26,567	0
448	Y	141,749	162,748	0	-14,300	0	-62,711	0	0	928,236	9,348	0
449	Y	377,026	248,937	0	48,386	0	377,010	0	0	1,850,931	20,709	0
450	Y	-592,966	612,841	0	-80,579	0	-455,954	28,005	47,834	3,859,654	69,647	0
452	Y	230,999	32,144	0	24,450	0	33,866	39,500	0	658,900	6,339	0
453	Y	279,398	1,521,523	0	0	0	42,856	0	0	8,049,584	221,944	0
454	Y	97,956	184,302	0	0	0	-26	0	0	910,820	26,493	0
456	Y	28,786	14,668	0	0	0	0	0	1,925	361,434	6,568	0
457	Y	3,506,474	4,059,235	0	255,719	0	1,233,600	532,831	216,409	8,466,925	94,425	0
458	Y	308,145	502,751	0	0	0	0	25,973	0	2,474,342	0	0
459	Y	112,576	-312,682	0	26,575	0	-579	0	0	281,222	6,049	0
460	Y	513,282	-2,274	0	0	0	39,903	-4,478	0	933,280	17,173	0
461	Y	179,941	101,036	0	3,423	0	1,067	347	0	232,310	6,967	0
462	Y	49,861	-226,314	0	0	0	35,159	0	240	474,209	7,800	0
463	Y	349,932	-136,250	0	12,784	0	-113,164	0	0	825,058	9,075	0
464	Y	2,418,351	-1,067,348	0	28,230	0	166	29,912	0	1,239,131	35,179	0
465	Y	436	50	0	37	0	99	87	0	861,724	27,407	0
466	Y	-23,948	-192,322	0	4,430	0	9,373	5,217	74,253	717,373	38,072	0
467	Y	248,447	-159,336	0	-10,656	0	-56,209	-24,064	0	287,871	8,353	0
468	Y	95,925	-12,990	0	0	0	-20,578	-629	0	2,370	-2,265	0
469	Y	0	42,022	0	0	0	0	0	0	-463,852	2,077	0
470	Y	24,874	423,026	0	-545	0	0	0	0	1,509,733	24,509	0
471	Y	25,193	90,137	0	0	0	0	0	0	449,923	0	0
473	Y	-52,501	374,854	0	0	0	2,016	17,644	0	1,791,015	32,232	0
474	Y	43,619	10,633	0	0	0	79,600	0	0	196,714	0	0
475	Y	9,711,157	4,499,226	0	1,455,075	0	4,716,274	1,431,879	83,205	17,818,009	42,367	0
476	Y	91,757	21,104	0	17,487	0	196,983	75,076	0	469,203	0	0
477	Y	68,425	0	0	18,125	0	0	5,136	0	360,533	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
	\$2,373,458	\$36,602,419	\$10,480,031	\$3,408,458	\$2,841,311	\$62,908,331	\$3,701,198	\$13,792,811	\$55,461,907	\$9,187,911	\$5,985	\$2,944,866
443	0	521,868	408,623	-1,689	778,395	302,192	0	-263,225	2,795,970	0	0	0
444	0	12,848	46,233	0	0	38,771	0	0	27,004	0	0	0
445	0	60,928	35,908	57,357	0	175	0	2,515	158,477	0	0	0
446	0	120,479	341	0	0	26,320	0	0	55,854	0	0	0
447	0	54,809	20,426	0	0	1	0	0	16,577	0	0	0
448	0	36,779	43,403	0	0	81,386	0	-22,872	-1,534	0	0	0
449	0	66,271	59,049	0	0	440,827	0	258,375	20,417	0	0	0
450	0	53,554	254,221	0	0	-361,183	0	3,975	50,602	0	0	0
452	0	39,500	4,034	0	0	45,482	0	3,659	21,406	0	0	0
453	0	-42,608	0	7,707	0	425,399	0	26,570	254,254	0	0	0
454	0	43,667	10,564	0	0	199,603	0	-10	37,592	0	0	0
456	0	20,520	10,638	0	0	128,757	0	0	49,988	0	0	0
457	0	593,849	952,073	842	0	1,989,053	0	579,058	162,169	0	0	0
458	0	-3,274	155,121	19,689	0	0	0	0	0	0	0	0
459	0	-90	2,065	0	0	38,181	0	-207	15,341	0	0	0
460	0	-44,394	50,974	-1,299	0	-106,160	0	-31,036	0	0	0	0
461	0	51,987	11,007	0	0	3,963	0	3,473	109,643	0	0	0
462	0	68,683	553	0	0	18,227	0	31,106	8,412	0	0	0
463	0	20,974	-17,299	0	0	-58,085	0	-46,284	21,077	0	0	0
464	0	-3,157	54,062	650	0	-324,346	0	190,897	295,932	0	0	0
465	0	104,133	11	55	0	83	0	3	24,136	0	0	0
466	0	133,900	6,917	13,826	0	-94,307	0	7,725	39,189	0	0	0
467	0	38,867	-408	0	0	-35,683	0	-23,388	86,578	0	0	0
468	0	-13,421	-2,845	0	0	-46,350	0	-1,238	6,633	0	0	0
469	0	70,759	4,730	0	0	0	0	-72,033	0	0	0	0
470	0	647,694	63,197	0	51,976	0	0	0	-958	0	0	0
471	0	29,916	4,710	0	0	16,228	0	-168	0	0	0	0
473	0	86,814	6,154	12,005	0	36,606	0	27,732	43,292	0	0	0
474	0	11,441	6,466	0	0	22,905	0	0	0	0	0	0
475	0	595,951	574,374	83,170	0	1,515,339	0	1,112,466	595,579	0	0	0
476	0	19,533	8,941	0	0	53,687	0	0	12,043	0	0	0
477	0	38,005	2,773	0	0	63,647	0	0	136,078	0	0	0

USD	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$118,726,748	\$224,211,065	\$67,392,451	\$13,399,427	-\$328	\$5,588,735	\$22,609,836	\$1,273,979,228
443	0	5,053,629	3,093,175	220,214	0	30,414	0	\$29,701,762
444	0	249,091	56,890	0	0	0	0	\$1,465,765
445	0	126,690	161,978	96,098	0	0	0	\$7,967,396
446	0	222,355	62,737	0	-928	3,006	0	\$1,304,440
447	0	485,992	20,790	13,557	0	0	0	\$2,407,460
448	0	382,545	0	0	0	0	0	\$1,684,777
449	0	455,877	402,084	36,482	0	0	0	\$4,662,381
450	0	1,405,894	319,221	0	0	0	0	\$5,214,766
452	0	725,673	0	0	0	0	0	\$1,865,952
453	0	1,940,042	496,266	234,810	0	0	0	\$13,457,745
454	0	215,937	23,309	1,268	0	0	0	\$1,751,475
456	0	204,244	17,909	0	0	0	0	\$845,437
457	880,292	3,700,000	1,150,904	0	0	0	0	\$28,373,858
458	0	1,071,822	130,477	0	0	224	-112,663	\$4,572,607
459	0	457,711	9,958	-1,801	0	0	0	\$634,319
460	0	604,500	150,051	0	0	0	0	\$2,119,522
461	0	262,170	13,876	0	0	0	0	\$981,210
462	0	55,827	3,487	3,938	0	0	0	\$531,188
463	0	421,844	91,722	0	0	0	0	\$1,381,384
464	0	457,095	470,016	66,464	0	0	0	\$3,891,234
465	0	1,252,326	43	42,354	0	0	1,884,831	\$4,197,815
466	0	383,510	43,500	9,100	0	0	0	\$1,175,808
467	0	315,722	52,236	11,535	0	0	0	\$739,865
468	0	80,000	0	4,567	0	0	0	\$89,179
469	0	97,076	86,304	0	0	186,323	0	-\$46,594
470	0	189,384	190,208	0	0	0	0	\$3,123,098
471	0	40,000	0	0	0	0	0	\$655,939
473	0	304,090	281,303	0	0	0	0	\$2,963,256
474	0	185,919	5,598	0	0	0	0	\$562,895
475	0	2,100,000	366,610	0	0	0	0	\$46,700,681
476	0	123,611	16,899	0	0	0	0	\$1,106,324
477	0	221,327	19,132	0	0	0	0	\$941,318

Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$141,427,955	\$52,951,432	\$814,539	\$4,177,266	\$96,226	-\$8,429,588	-\$1,818,248	\$2,808,580	\$418,514,150	\$7,221,964	\$578,332
479	Y	73,461	55,373	0	5,364	0	23,535	0	0	679,539	12,956	0
480	Y	-8,504,044	830,888	0	-354,890	0	-9,472,836	-2,042,824	0	6,167,238	16,404	0
481	Y	217,100	83,434	0	26,815	0	19,533	0	0	241,646	33,802	0
482	Y	348,821	-56,660	0	25,851	0	-21,074	2,284	0	104,340	6,186	0
483	Y	581,797	-144,779	0	-11,323	0	-41,548	15,196	0	1,537,979	18,221	0
484	Y	346,885	136,222	0	117,977	0	59,042	0	43,274	791,928	27,436	0
487	Y	6,188	67,677	0	31,439	0	133,356	0	84,015	376,706	8,310	0
489	Y	362,657	273,561	0	-2,003	0	-136	0	0	1,961,580	100,653	98,649
490	Y	272,281	6,479	0	1,029	0	3,078	6,584	4,536	948,888	54,257	0
491	Y	521,635	578,395	-14,000	0	0	-190,234	1,705	-36,874	302,548	3,269	0
492	Y	136,493	-151,437	0	-18,895	0	-5,347	0	0	324,084	7,236	0
493	Y	260,214	157,402	0	75	0	66	0	0	1,001,257	47,400	0
494	Y	752,003	3,062	0	75,913	0	261,603	391,031	0	1,699,265	9,358	0
495	Y	-92,261	-28,691	0	3,336	0	408,145	26,818	0	2,097,650	41,112	0
496	Y	-100,899	55,273	0	0	0	63,472	0	-8,190	494,396	10,655	0
497	Y	4,743,730	2,992	302,606	305	25,981	3,219	4,911	4,798	3,204,993	21,016	0
498	Y	202,840	10,768	0	0	0	0	0	0	711,322	25,569	0
499	Y	270,717	185,784	0	14,017	0	0	839	0	629,674	3,183	0
500	Y	173,168	2,482,656	0	-894,972	0	-11,467,227	-2,746,877	-135,285	883,249	0	0
501	Y	6,571,793	2,651,285	80,409	522,891	0	609,261	953,622	317,458	404,671	0	0
502	Y	36,436	124,985	0	21,760	0	141,714	-14,675	0	582,715	0	0
503	Y	219,081	273,889	0	11,761	0	0	0	0	1,183,451	41,128	0
504	Y	115,795	197,607	0	38,342	0	149,493	763	0	517,241	29,339	0
505	Y	272,120	226,513	0	75,532	0	10,596	0	8,650	1,353,426	21,295	0
506	Y	1,635,254	598,086	0	28,477	0	-219,851	0	0	1,846,778	68,542	0
507	Y	12,960	-5,308	0	12	0	107	32	0	219,000	0	0
508	Y	38,505	240,798	0	0	0	0	0	0	495,555	5,314	0
509	Y	150,299	20,560	0	-4,151	0	-66,369	0	0	289,579	7,506	0
511	Y	-200,042	-145,469	0	0	0	-6,370	0	0	334,427	4,650	0
512	Y	16,426,019	-5,127,850	0	113,513	35,421	-243,746	85,612	1,156	4,851,951	0	460,459

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	\$2,373,458	\$36,602,419	\$10,480,031	\$3,408,458	\$2,841,311	\$62,908,331	\$3,701,198	\$13,792,811	\$55,461,907	\$9,187,911	\$5,985	\$2,944,866
479	0	40,081	16,188	0	0	77,889	0	15,389	8,501	0	0	0
480	0	-238,183	90,231	0	0	-965,741	0	-375,886	386,093	0	0	0
481	0	32,776	21,115	0	0	248,584	0	13,358	31,971	0	0	0
482	0	-977	-3,696	4,101	0	72,320	0	8,795	14,640	0	0	0
483	0	30,605	1,659	0	0	1,189,624	0	82,883	4,894	0	0	0
484	0	103,794	50,423	5,300	0	451,506	0	146,043	12,949	0	0	0
487	0	39,295	25,092	11,105	0	255,526	0	79,416	38,996	0	0	0
489	78,656	371,887	0	19,981	0	296,977	0	-9,214	78,172	0	0	0
490	0	98,874	4,197	297	903	2,896	0	4,562	225,926	0	0	0
491	0	196,354	5,269	0	0	-489,652	0	0	26,541	0	0	0
492	0	-36,146	5,052	0	0	-60,623	0	-31,387	46,787	0	0	0
493	0	122,372	54,953	0	0	0	0	309	10,021	0	0	0
494	0	119,715	83,637	0	0	1,035,547	0	258,650	2,039	0	0	0
495	0	152,999	50,863	9,448	0	705,440	0	69,345	54,793	0	0	0
496	0	653	13,856	0	0	137,607	0	0	15,327	0	0	0
497	0	4,461	4,244	76,717	30,821	711,155	404,012	4,192	1,892,342	0	0	0
498	0	34,126	33,379	30,012	0	0	0	32,380	10,081	0	0	0
499	0	79,865	6,876	0	0	0	0	0	201,279	0	0	0
500	0	2,925,945	0	178,394	0	4,394,986	0	342,797	15,558,716	4,920,209	5,985	0
501	0	873,715	344,959	451,571	208,310	1,649,002	0	1,252,631	1,101,480	-22,425	0	0
502	0	15,658	3,993	0	0	75,503	0	0	788	0	0	0
503	0	2,382	0	0	0	0	0	0	75,945	0	0	0
504	0	59,787	13,658	3,120	0	151,133	0	100,181	0	0	0	0
505	0	44,426	43,606	0	30,228	148,154	0	110,328	15,477	0	0	0
506	0	284,279	75,714	0	0	273,091	0	165,873	0	0	0	0
507	0	5,483	762	0	0	74,676	0	-533	108,066	0	0	0
508	0	81,815	0	0	0	0	0	0	63,372	0	0	0
509	0	33,873	-8,167	0	0	115,614	0	384	39,665	0	0	0
511	0	-35,987	200	0	0	-65,422	0	1,524	32,526	9,624	0	0
512	551,291	-4,503,795	15,689	62,725	476,877	6,006,927	1,033,893	-154,098	1,179,534	1,615,440	0	0

USD	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total December 1 unencumb. cash balance
	\$118,726,748	\$224,211,065	\$67,392,451	\$13,399,427	-\$328	\$5,588,735	\$22,609,836	\$1,273,979,228
479	0	0	7,584	513	0	0	0	\$1,016,373
480	0	1,800,000	1,054,193	0	0	0	0	-\$11,609,357
481	0	293,168	5,834	0	0	0	0	\$1,269,136
482	0	155,000	170	0	0	0	0	\$660,101
483	0	699,999	386,713	0	0	0	0	\$4,351,920
484	0	354,192	87,584	0	0	0	0	\$2,734,555
487	0	215,639	53,812	5,151	0	0	0	\$1,431,723
489	0	1,263,449	543,132	493,689	0	0	1,630,677	\$7,562,367
490	0	591,320	96,387	0	0	0	0	\$2,322,494
491	0	194,499	102,598	25,100	0	0	0	\$1,227,153
492	0	208,407	-7,647	0	0	0	0	\$416,577
493	0	300,000	89,070	0	0	0	0	\$2,043,139
494	0	1,003,530	201,934	15,766	0	0	0	\$5,913,053
495	0	703,195	-3,285	28,730	0	0	461,174	\$4,688,811
496	0	380,482	26,500	0	0	0	0	\$1,089,132
497	3,621,406	833,358	1,001,735	24,925	0	484,612	0	\$17,408,531
498	0	196,671	50,144	0	0	0	0	\$1,337,292
499	0	322,245	56,004	54,816	0	0	0	\$1,825,299
500	4,437,947	11,191,320	182,024	95,149	0	0	2,738,722	\$35,266,906
501	7,243,297	3,225,000	1,323,131	322,241	0	0	0	\$30,084,302
502	0	270,608	0	0	0	0	0	\$1,259,485
503	0	900,000	46,398	0	0	0	0	\$2,754,035
504	0	324,980	0	0	0	0	0	\$1,701,439
505	0	206,721	115,892	10,331	0	0	0	\$2,693,295
506	0	573,193	276,646	0	0	0	0	\$5,606,082
507	0	169,649	15,291	0	0	0	0	\$600,197
508	0	287,776	31,401	101,756	0	0	0	\$1,346,292
509	0	106,833	48,836	4,730	0	0	0	\$739,192
511	0	110,610	4,769	0	0	0	0	\$45,040
512	761,140	5,638,052	2,466,621	344,218	0	672,160	0	\$32,769,209