

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2021

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.
		\$177,548,370	\$11,149,221	\$562,308	\$3,470,094	\$9,691	-\$17,785,069	-\$3,451,480	\$1,885,347	\$399,584,170	\$7,200,726	\$598,569	\$2,553,231	\$36,275,075	\$10,387,931	\$2,652,973	\$2,826,948	\$58,981,816
101	Y	760,959	264,467	0	7,007	0	10,327	1,187	0	395,242	15,655	0	0	139,849	54,614	0	0	84,260
102	Y	-122,436	94,394	0	-15,142	0	-81,428	-74,617	0	310,565	27,796	0	0	-49,504	0	0	0	309,477
103	Y	225,365	49,392	0	0	0	1,771	22,165	0	364,359	298	0	0	12,236	5,886	0	0	3,035
105	Y	36,673	34,128	0	0	0	2,540	1,850	0	371,038	13,429	0	0	28,678	5,920	0	0	9,743
106	Y	-478,241	8,782	0	-52	0	85,505	22,852	0	609,484	11,733	0	0	-20,500	1,433	0	0	145,773
107	Y	139,793	50,836	0	3,537	0	346	0	0	2,086,118	9,236	0	0	11,251	286	0	160	1,999
108	Y	22,009	-220,612	0	0	0	0	0	0	108,166	860	0	0	70,843	0	0	0	0
109	Y	180,825	56,824	0	0	0	32,253	316	0	784,606	20,694	0	0	65,718	11,981	0	0	136,598
110	Y	114,441	232	0	0	0	0	0	0	1,602,055	26,113	0	0	30,391	62,217	0	0	310,704
111	Y	135,408	-67,445	0	-26,835	-88,516	0	0	-81,288	0	4,472	0	0	9,167	33,020	-15,000	0	-19,270
112	Y	269,947	-401,726	0	1,496	0	9,848	0	24,540	-16,946	16,824	0	0	35,866	4,846	0	0	20,653
113	Y	120,603	36,074	25,059	3,122	0	0	0	0	2,054,026	49,276	0	0	136,117	59,853	0	0	282,091
114	Y	307,202	79,472	0	-1,781	0	-62,386	0	-4,268	350,278	27,358	0	0	66,218	53,600	0	0	4,006
115	Y	310,713	-331,117	0	45,883	0	31,685	1,693	0	865,503	66,312	0	0	119,442	51,449	0	18,027	210,393
200	Y	310,316	-60,101	0	5,870	0	2,651	0	0	517,152	16,685	0	0	23,098	0	0	0	163,759
202	Y	-19,240,796	-4,652,149	0	304,411	0	-2,346,387	-436,341	46,300	13,394,509	0	0	0	928,295	114,097	-116,187	0	930,842
203	Y	3,321,349	-1,484,400	0	19,218	0	98,571	0	0	112,153	0	0	0	222,154	27,148	4,558	25,000	862,138
204	Y	1,421,163	-682,392	0	7,003	0	-43,090	12,123	8,056	585,625	49,805	0	55,213	38,914	9,705	10,918	16,966	850,036
205	Y	403,182	89,499	0	0	0	0	0	0	93,889	4,807	0	0	68,850	-16,478	0	0	-134,163
206	Y	136,790	162,504	0	220	0	27,166	0	0	1,478,634	17,086	0	0	79,024	17,999	0	0	143,005
207	Y	565,095	836,568	0	0	0	632,043	278,369	0	-733,725	0	0	0	-61,128	501,273	40,000	0	1,594,041
208	Y	351,531	-219,089	0	0	0	97,012	0	0	786,870	0	0	0	59,298	0	0	0	70,269
209	Y	210,074	-92,234	0	-13,405	0	-77,032	-28,044	0	620,992	3,659	0	0	89,575	113	0	0	141,254
210	Y	769,745	103,670	0	-19,243	0	-466,025	-160,211	0	856,618	53,664	0	0	68,208	31,927	-11,635	0	341,247
211	Y	282,753	52,251	0	0	0	0	0	0	722,800	54,374	0	0	59,344	39,691	0	27,060	260,634
212	Y	211,839	-36,871	0	-4,304	0	-36,006	0	0	99,137	1,268	0	0	-8,845	9,059	0	0	-75,855
214	Y	852,499	18,968	40,726	76,153	0	23,074	20,596	268,477	3,094,297	64,940	0	0	113,891	84,871	0	0	424,120
215	Y	157,422	-24,095	0	3,320	0	-239,011	-16,228	0	557,984	68,321	0	0	45,649	9,063	0	0	48,869
216	Y	469,934	192,893	0	20,713	0	-62,542	-25,620	0	203,874	25,760	0	0	32,517	68,839	0	15,582	114,146
217	Y	51,798	0	3,596	802	0	6,750	121	0	1,073,500	21,841	0	0	575	13,218	0	0	124,163
218	Y	909,850	72,759	0	645	0	100	976	-500,000	1,350,794	22,660	0	30,578	27,470	0	0	0	97,273
219	Y	-107,644	109,112	0	0	0	-99,183	1,789	0	198,649	8,824	0	0	7,934	4,287	0	0	58,652
220	Y	153,318	-93,691	0	7,283	0	32,661	11,570	0	35,249	1,528	0	0	31,511	0	0	0	39,368
223	Y	168,734	0	0	0	0	16,207	9,118	0	1,802,626	25,523	0	0	81,083	18,970	0	0	84,300
224	Y	23	172	0	40	0	43	0	0	623,030	17,360	0	0	160	1,870	0	0	1,637
225	Y	84,701	-106,480	0	10,663	0	28,859	10,854	0	437,746	10,456	0	0	-36,544	0	0	0	117,732

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 January 1 unencumb. cash balance
	\$3,798,708	\$11,166,222	\$59,067,092	\$8,552,057	\$5,985	\$2,944,866	\$123,033,669	\$223,561,116	\$67,178,375	\$13,088,438	-\$10,589	\$4,133,840	\$25,835,644	\$1,236,805,344
101	0	148,664	188,976	0	0	0	0	558,683	31,338	0	500	0	0	\$2,661,728
102	0	-14,825	881,362	0	0	0	0	207,461	115,644	0	0	0	0	\$1,588,747
103	0	14,606	33,501	0	0	0	0	100,000	10,512	0	0	0	0	\$843,126
105	0	89,275	31,039	0	0	0	0	104,000	81,497	0	0	0	0	\$809,810
106	0	42,473	445,079	0	0	0	0	178,508	0	0	0	0	0	\$1,052,829
107	0	5,366	4,148	0	0	0	0	297,237	34,722	91,951	0	0	0	\$2,736,986
108	0	0	25,270	0	0	0	0	59,948	29,154	0	0	0	0	\$95,638
109	0	71,645	26,193	0	0	0	0	375,469	85,819	15,411	0	0	0	\$1,864,352
110	0	129,540	18,022	0	0	0	0	339,476	12,187	0	0	0	0	\$2,645,378
111	0	-41,798	6	0	0	0	0	238,932	79,777	0	0	0	0	\$160,630
112	0	21,791	5,772	0	0	0	0	120,008	9,453	0	0	0	0	\$122,372
113	0	86,788	70,563	0	0	0	0	1,057,039	146,428	319,917	0	0	0	\$4,446,956
114	0	-15,929	-49,959	0	0	0	0	546,523	18,718	123,099	0	0	0	\$1,442,151
115	0	209,088	9,965	0	0	0	0	355,814	76,539	31,184	0	0	599,319	\$2,671,892
200	0	385	0	0	0	0	0	208,030	58,700	14,087	0	0	0	\$1,260,632
202	0	-58,740	70,346	0	0	0	1,371,761	2,297,851	1,317,952	0	0	0	0	-\$6,074,236
203	26,770	0	482,049	0	0	0	0	429,475	289,776	0	0	0	0	\$4,435,959
204	0	89,315	17,823	0	0	0	722,411	910,520	232,998	315,704	0	0	0	\$4,628,816
205	0	-22,697	13,020	0	0	0	0	228,580	2,022	0	0	0	0	\$730,511
206	0	42,878	8,429	0	0	0	0	284,277	107,821	101,849	0	0	0	\$2,607,682
207	0	0	0	0	0	0	0	375,805	720,814	0	0	0	0	\$4,749,155
208	0	53,274	0	0	0	0	0	213,651	54,878	0	0	0	0	\$1,467,694
209	0	0	5,851	0	0	0	0	282,884	5,966	0	0	0	0	\$1,149,653
210	0	-51,751	56,834	0	0	0	288,342	730,720	14,917	191,012	0	0	0	\$2,798,039
211	0	-12	81,302	0	0	0	0	585,210	162,995	48,508	0	0	0	\$2,376,910
212	0	-21,591	16,552	0	0	0	0	225,000	40,197	80,410	0	0	0	\$499,990
214	0	72,865	0	0	0	0	0	1,022,531	406,069	0	0	0	0	\$6,584,077
215	0	-37,361	67,363	0	0	0	0	524,940	169,079	0	0	0	0	\$1,335,315
216	0	41,012	-147,523	0	0	0	0	254,023	26,075	346	0	0	0	\$1,230,029
217	0	372	0	0	0	0	0	180,549	0	0	0	0	0	\$1,477,285
218	0	835	17,862	0	0	0	0	600,000	0	0	0	0	0	\$2,631,802
219	0	0	1,453,463	0	0	0	0	180,572	16,739	34,908	0	0	0	\$1,868,102
220	0	11,385	111,967	0	0	0	0	98,152	9,625	107,771	0	0	0	\$557,697
223	0	0	26,862	0	0	0	0	185,000	51,365	0	0	0	0	\$2,469,788
224	0	36	16,579	0	0	0	0	228,841	11,487	0	0	0	0	\$901,278
225	0	0	31,589	0	0	0	0	126,170	3,485	0	0	0	0	\$719,231

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2021

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.
		\$177,548,370	\$11,149,221	\$562,308	\$3,470,094	\$9,691	-\$17,785,069	-\$3,451,480	\$1,885,347	\$399,584,170	\$7,200,726	\$598,569	\$2,553,231	\$36,275,075	\$10,387,931	\$2,652,973	\$2,826,948	\$58,981,816
226	Y	495,066	4,412	0	25,183	0	1,434	21,003	0	410,809	7,107	0	0	46,295	18,454	0	8,197	66,119
227	Y	237,474	18,384	0	0	0	22,689	13,347	0	253,141	2,541	0	0	12,985	2,953	0	0	364,979
229	Y	17,113,465	0	0	0	0	-417,150	-350	260,692	26,887,001	0	0	0	421,883	-50	0	144,706	-1,610,655
230	Y	-1,070,101	-299,519	0	2,747	0	2,073	7,459	0	119,852	8,990	0	0	400,866	2,301	9,815	0	2,155
231	Y	65,245	834	0	0	0	15,899	754	0	5,410,539	36,811	0	0	855,279	3,210	3,627	3,979	10,177
232	Y	3,493,219	77,220	0	45	0	108	873	0	16,422,623	8,632	0	0	308,441	91,022	10,890	0	5,255
233	Y	-19,071,843	0	0	-2,333	0	-9,477	-140	39	3,356,957	116,717	0	0	-714,819	6,058	679,462	309,884	1,312,982
234	Y	2,735,771	5,763	0	195,477	0	0	9,996	17,048	701,068	17,550	0	0	225,140	26,345	0	0	484,653
235	Y	426,506	73,786	0	-20,024	0	-137,157	0	0	351,894	10,090	0	0	-29,373	2,157	0	0	-126,551
237	Y	373,059	55,628	0	0	0	15,477	2,035	0	16,592	12,935	0	0	53,203	13,425	15,101	0	4,935
239	Y	92,283	1,195	0	0	0	47,525	0	0	566,014	30,768	0	0	49,061	38,986	12,978	9	65,940
240	Y	20,326	17,928	0	0	0	0	0	0	467,078	0	0	0	0	0	0	0	0
241	Y	472,502	6,448	0	0	0	68,156	0	0	449,226	3,831	0	0	0	16,138	0	0	47,319
242	Y	113,533	-72,464	0	0	0	724	1,248	0	233,055	0	0	0	13,860	1,938	0	0	8,801
243	Y	153,169	-138,447	0	32	0	3,920	0	0	207,113	32,579	0	0	29,599	83	0	0	143,625
244	Y	0	137,031	0	32,315	0	110,092	4,800	0	1,934,663	34,171	0	0	69,025	176,167	0	0	818,047
245	Y	60,702	-75,140	0	0	0	101,726	0	0	290,007	29,243	0	0	23,126	46,421	13,140	0	190,743
246	Y	179,142	153,431	0	0	0	0	0	0	1,018,707	33,231	0	0	153,399	31,897	0	0	260,558
247	Y	68,186	311,978	0	48,024	0	8,663	0	0	473,027	11,844	0	0	51,292	49,444	16,000	0	188,014
248	Y	146,651	461,596	0	24	0	352	12	0	683,136	42,598	0	0	80,871	47,162	0	0	-37,586
249	Y	206,324	144,589	0	50	0	2,920	608	0	191	18,063	0	0	49,697	34,622	0	0	95,876
250	Y	2,704,500	113,857	0	0	0	2,946	9,293	3,725	1,512,850	987	0	0	131,958	35,423	0	0	40,689
251	Y	565,292	-277,554	0	0	0	175,123	0	1,535	1,801,372	15,794	0	0	63,783	14,245	0	0	96,819
252	Y	-97,931	180,812	0	20,000	0	-25,984	0	0	1,522,575	213	0	0	19,323	69,020	0	0	308,132
253	Y	1,139,668	-267,402	0	1,490	0	5,435	5,005	15,067	2,687,052	19,117	0	1,199	59,927	1,870	0	69,352	5,709
254	Y	275,351	5,501	0	21,699	0	281,073	1,307	0	351,435	6,182	0	0	120,623	58,250	0	5,809	7,738
255	Y	537,738	-114,259	0	0	0	0	0	0	368,181	0	0	0	10,403	606	0	0	0
256	Y	4,752	55,806	0	0	0	0	0	0	41,730	18,792	0	0	20,891	0	0	0	0
257	Y	706,221	-57,260	0	4,764	0	29,118	1,269	11,611	1,379,607	36,319	0	0	199,089	20,181	15,713	0	10,882
258	Y	1,046,096	214,895	0	43,409	0	86,479	521	52,983	1,814,091	10,638	0	0	116,696	55,583	0	0	74,657
259	Y	13,925,479	7,439,018	0	3,000	0	3,001	3,001	124,306	25,930,114	0	0	1,581,303	8,798,362	3,001	358,066	323,914	3,001
260	Y	2,445,086	837,649	0	0	0	292,260	40,303	21,790	3,962,072	64,268	0	0	327,823	14,246	10,335	4,303	222,600
261	Y	206,699	704,522	0	-25,101	0	-220,027	-13,670	0	280,605	215,635	0	0	2,456,607	18,388	-44,856	0	-1,043,810
262	Y	1,237,388	845,340	0	10,071	0	166,502	5,394	51	2,250,500	47,135	0	0	130,125	169,624	0	12,455	1,035,289
263	Y	1,179,545	-279,190	0	0	0	0	0	0	1,319,878	50,060	0	0	288,702	33,160	7,671	0	1,103,393
264	Y	672,015	101,880	0	0	0	0	1,838	5,000	638,332	22,503	0	0	145,376	18,539	0	0	0

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 January 1 unencumb. cash balance
	\$3,798,708	\$11,166,222	\$59,067,092	\$8,552,057	\$5,985	\$2,944,866	\$123,033,669	\$223,561,116	\$67,178,375	\$13,088,438	-\$10,589	\$4,133,840	\$25,835,644	\$1,236,805,344
226	0	24,877	3,803	0	0	0	0	344,258	35,286	75,414	0	0	0	\$1,587,717
227	0	61,532	218,790	0	0	0	0	234,653	14,981	0	0	0	0	\$1,458,449
229	966,693	-54,214	1,660,887	673,855	0	932,839	13,240,963	11,179,726	4,707,408	283,962	0	215,938	0	\$76,607,599
230	0	8,220	69,045	80,010	0	171,888	489,675	500,419	247,273	211,478	0	301,990	0	\$1,266,636
231	127,307	13,707	2,300	98,164	0	316,537	389,163	3,600,000	299,467	586,564	0	39,486	0	\$11,879,049
232	221,253	529	67,812	0	0	0	1,665,184	2,800,000	838,073	36,499	0	199,120	0	\$26,246,798
233	898,931	-22,615	923,705	309,963	0	1,523,602	22,285,236	13,393,070	2,923,658	1,434,418	0	974,172	0	\$30,627,627
234	0	83,241	117,376	0	0	0	0	810,324	359,850	25,000	0	0	0	\$5,814,602
235	0	4,639	69,607	0	0	0	0	291,426	0	0	0	0	0	\$917,000
237	0	5,189	2,935	0	0	0	0	16,540	76,473	0	0	0	0	\$663,527
239	0	8,535	47,946	0	0	0	0	400,000	11,964	8,600	0	0	0	\$1,381,804
240	0	0	67,985	0	0	0	0	425,762	196,069	0	0	0	0	\$1,195,148
241	0	0	61,414	0	0	0	0	210,719	0	0	0	0	0	\$1,335,753
242	0	4,639	11,856	0	0	0	0	101,737	9,878	3,000	0	0	0	\$431,805
243	0	4,901	487,183	0	0	0	0	249,548	14,136	0	0	0	0	\$1,187,441
244	0	283,118	374,969	0	0	0	0	607,250	352,834	237,131	0	0	1,207,330	\$6,378,943
245	0	32,374	526,852	0	0	0	0	174,491	19,974	16,446	0	0	0	\$1,450,105
246	0	5,045	56,738	0	0	0	0	289,449	36,199	0	0	0	0	\$2,217,796
247	0	74,634	7,591	0	0	0	0	300,000	146,146	0	0	0	0	\$1,754,843
248	0	967	0	0	0	0	0	511,653	85,789	24,549	0	0	0	\$2,047,774
249	0	3,312	39,554	0	0	0	0	300,000	138,976	17,880	0	0	0	\$1,052,662
250	0	3,289	335,245	0	0	0	0	821,000	40,035	108,601	0	0	0	\$5,864,398
251	0	27,131	82,130	0	0	0	0	199,618	61,060	-769	0	0	0	\$2,825,579
252	0	58,650	726,518	0	0	0	0	259,205	184,589	0	0	0	0	\$3,225,122
253	0	5,890	2,398,728	0	0	0	0	1,637,867	1,909	74,359	0	0	665,024	\$8,527,266
254	0	130,810	33,969	0	0	0	0	330,202	192,237	0	0	0	0	\$1,822,186
255	0	0	32,225	0	0	0	0	200,000	15,990	0	0	0	0	\$1,050,884
256	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$165,676
257	0	8,463	19,528	0	0	0	0	714,969	34,322	0	0	0	0	\$3,134,796
258	0	93,301	195,120	0	0	0	0	485,114	111,421	0	0	0	0	\$4,401,004
259	0	3,001	4,424,741	900,632	0	0	46,286,962	26,719,964	10,197,963	640,905	0	235,434	0	\$147,905,168
260	0	137,267	41,934	0	0	0	0	3,393,881	1,882,510	11,631	0	997,355	0	\$14,707,313
261	0	-29,458	0	0	0	0	0	1,055,702	452,995	446,505	0	0	0	\$4,460,736
262	0	13	38,656	0	0	0	0	1,406,491	335,876	206,696	0	0	0	\$7,897,606
263	0	100,064	-2,160	0	0	0	0	942,117	418,161	86,356	0	0	0	\$5,247,757
264	0	0	21,208	0	0	0	0	779,924	170,266	100,005	0	0	0	\$2,676,886

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2021

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.
		\$177,548,370	\$11,149,221	\$562,308	\$3,470,094	\$9,691	-\$17,785,069	-\$3,451,480	\$1,885,347	\$399,584,170	\$7,200,726	\$598,569	\$2,553,231	\$36,275,075	\$10,387,931	\$2,652,973	\$2,826,948	\$58,981,816
265	Y	703,208	794,414	0	15,030	0	65,106	12,116	21,050	662,011	166,180	0	0	512,947	51,162	43,070	2,707	169,258
266	Y	542,062	1,282,914	0	0	0	0	0	0	19,819,983	44,237	0	0	535,738	0	0	0	1,265,848
267	Y	224,478	247,311	0	0	0	0	0	1,675	796,642	37,633	0	0	49,931	2,931	0	0	0
268	Y	-620,783	254,222	0	-57,053	0	-150,350	0	0	1,041,970	11,685	0	0	-39,484	-9,492	0	0	-177,346
269	Y	50,260	-65,024	0	0	0	0	0	0	170,670	0	0	0	1,217	-3,496	0	0	47,714
270	Y	176,159	89,933	0	0	0	22,379	0	0	396,126	30,558	0	0	32,941	19,670	0	0	87,608
271	Y	440,189	100,592	0	0	0	0	0	0	74,284	18,719	0	0	72,008	5,865	0	0	345
272	Y	73,698	26,300	0	146,521	0	13,237	0	0	418,015	14,877	0	0	86,365	11,810	0	0	121,315
273	Y	81,466	56,756	0	0	0	0	2,000	0	506,927	17,931	0	0	17,581	251	78,571	0	35,035
274	Y	250,183	-204,537	0	0	0	0	0	0	540,907	0	0	0	17,262	201	0	0	153,926
275	Y	11,642	8,778	0	0	0	43,567	0	0	22,408	7,400	0	0	16,273	4,084	0	0	65,908
281	Y	533,926	0	0	22,387	0	0	0	0	323,965	20,073	0	0	15,555	40,392	0	0	205,477
282	Y	208,274	63,819	0	0	0	0	0	0	72,539	8,859	0	0	14,419	0	0	0	0
283	Y	93,740	80,331	0	0	0	0	0	0	158,392	1,000	0	0	24,887	8,620	0	0	11,590
284	Y	170,841	-458,228	0	-5,386	0	78,208	0	0	609,812	0	0	0	38,051	13,093	0	0	251,642
285	Y	116,464	77,819	0	0	0	83,992	0	0	938,931	18,701	0	0	7,906	38,390	0	0	374,487
286	Y	492,291	157,127	0	0	0	0	0	0	1,406,112	23,977	0	0	30,300	380	0	0	254,155
287	Y	555,812	3,222	0	0	0	1,821	0	0	462,913	37,598	0	0	35,711	24,567	0	0	25,343
288	Y	204,429	96,732	0	498	0	588	0	0	87,048	12,317	0	0	39,573	1,274	28	0	105,239
289	Y	2,447	-249,937	0	0	0	1,207	0	1,049	479,708	41,166	0	0	0	294	0	0	1,278
290	Y	1,787,159	327,711	-4,067	-37,029	0	-627,095	-36,291	-20,844	2,562,686	34,673	0	0	227,619	120,026	1,000	0	675,617
291	Y	-15,352	4,644	0	33,741	0	267	0	0	248,517	0	0	0	11,212	6,795	0	0	226,836
292	Y	-63,732	-88,944	0	0	0	-12,662	0	0	84,993	6,631	0	0	2,803	3,859	0	0	37,966
293	Y	29,458	-144,403	0	0	0	0	0	0	-21,959	11,988	0	0	-11,968	0	0	0	-104,428
294	Y	-490,212	159,329	0	-15,537	0	146,066	0	0	947,410	19,958	0	0	13,132	16,964	0	0	-42,611
297	Y	349,837	-177,336	0	0	0	-5,333	0	0	912,671	35,614	0	0	35,141	19,279	0	0	204,893
298	Y	-94,349	-7,748	0	0	0	0	0	0	73,589	6,004	0	0	0	0	0	0	0
299	Y	120,645	161,360	0	0	0	26,289	0	0	516,097	4,398	0	0	32,495	0	0	0	0
300	Y	50,876	24,730	0	0	0	142,840	0	0	12,621	3,416	0	0	15,548	0	0	0	33,131
303	Y	16,263	-20,656	0	0	0	60,398	16,766	0	369,927	12,985	0	0	31,780	6,658	0	998	101,561
305	Y	3,289,300	1,122,879	209,837	0	0	0	0	0	9,252,060	36,149	0	0	23,507	96,127	26,940	23,836	265,719
306	Y	325,553	17,041	0	0	0	6,265	0	0	1,359,891	16,077	0	0	21,162	49,015	47,099	0	200,072
307	Y	1,202,787	246,346	0	58,985	0	166,187	16,214	57,877	1,061,710	22,024	0	0	68,703	21,704	9,383	0	111,443
308	Y	3,207,065	2,048,071	0	66,565	0	0	9,786	0	4,279,625	0	0	0	461,870	68,991	49,769	0	0
309	Y	423,372	251,419	0	13,390	0	4,773	3,909	25,675	1,427,898	33,101	0	0	151,630	23,851	17,762	0	162,394
310	Y	231,894	-266,457	0	-1,765	0	0	0	0	173,367	-4,758	0	0	52,729	-154	0	0	-2,310

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 January 1 unencumb. cash balance
	\$3,798,708	\$11,166,222	\$59,067,092	\$8,552,057	\$5,985	\$2,944,866	\$123,033,669	\$223,561,116	\$67,178,375	\$13,088,438	-\$10,589	\$4,133,840	\$25,835,644	\$1,236,805,344
265	0	30,514	15,861	0	0	0	0	1,000,000	991,408	0	0	83,411	0	\$5,339,453
266	0	0	828,791	0	0	0	0	2,181,821	1,812,611	0	0	0	0	\$28,314,005
267	0	0	185,129	0	0	0	0	854,463	173,699	45,102	0	0	0	\$2,618,994
268	0	-143,011	24,503	0	0	0	0	0	0	0	0	0	0	\$134,861
269	0	18,192	12,134	0	0	0	0	11,417	15,842	0	0	0	0	\$258,926
270	0	37,462	62,989	0	0	0	0	320,672	115,089	17,369	0	0	0	\$1,408,955
271	0	0	21,382	0	0	0	0	198,859	44,352	0	0	0	0	\$976,595
272	0	46,191	23,049	0	0	0	0	253,318	1,111	0	0	0	0	\$1,235,807
273	0	0	17,602	0	0	0	164,735	340,254	14,675	0	0	0	606,733	\$1,940,517
274	0	9,676	843	0	0	0	0	210,448	62,464	0	0	0	0	\$1,041,373
275	0	0	47,329	0	0	0	0	213,240	12,173	0	0	0	0	\$452,802
281	0	47,877	22,526	0	0	0	0	95,918	19,406	20,346	0	0	0	\$1,367,848
282	0	19,185	7,521	0	0	0	0	138,578	30,384	0	0	0	486,151	\$1,049,729
283	0	6,633	0	0	0	0	0	162,606	13,554	0	0	0	0	\$561,353
284	0	53,771	53,330	0	0	0	0	100,000	255,873	4,568	0	0	0	\$1,165,575
285	0	39,528	0	0	0	0	0	298,650	0	0	0	0	0	\$1,994,868
286	0	0	-41	0	0	0	0	145,967	0	27,073	0	0	0	\$2,537,341
287	0	8,113	35,122	0	0	0	0	605,973	115,460	62,242	0	0	0	\$1,973,897
288	0	830	17,737	29,712	0	0	0	138,477	21,015	0	0	0	0	\$755,497
289	0	711	119	0	0	0	0	225,331	63,457	0	0	0	0	\$566,830
290	0	-41,627	34,785	0	0	0	0	2,039,052	206,985	244,451	0	0	0	\$7,494,811
291	0	0	4,149	0	0	0	0	114,424	0	6,429	0	0	0	\$641,662
292	0	5,408	1,867	0	0	0	0	115,195	1,637	7,251	0	0	0	\$102,272
293	0	2,052	-23,277	0	0	0	0	135,000	38,112	-2,484	0	0	0	-\$91,909
294	0	94,820	18,933	0	0	0	0	100,932	9,614	139,440	0	0	0	\$1,118,238
297	0	6,018	60,391	0	0	0	0	248,088	55,615	0	0	0	0	\$1,744,878
298	0	0	208,973	0	0	0	0	252,074	0	0	0	0	0	\$438,543
299	0	312	251,120	0	0	0	0	138,411	14,193	0	0	0	0	\$1,265,320
300	0	7,586	8	0	0	0	0	304,641	230,475	0	0	0	0	\$825,872
303	0	48,625	13,429	0	0	0	0	230,472	77,588	0	0	0	0	\$966,794
305	0	0	96,345	0	0	0	7,013,588	4,152,091	645,847	137,519	0	0	4,853,039	\$31,244,783
306	0	3,125	-10,705	0	0	0	0	575,054	63,305	12,373	0	0	0	\$2,685,327
307	0	203,855	142,251	0	0	0	0	369,995	294,643	1,995	0	0	0	\$4,056,102
308	0	514,440	214,737	0	0	0	4,634,289	1,277,042	1,511,999	377,908	0	0	0	\$18,722,157
309	0	6,251	46,428	0	0	0	0	500,000	17,774	12,523	0	0	0	\$3,122,150
310	0	-26,017	56,840	0	0	0	0	350,000	84,355	0	0	0	0	\$647,724

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2021

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.
		\$177,548,370	\$11,149,221	\$562,308	\$3,470,094	\$9,691	-\$17,785,069	-\$3,451,480	\$1,885,347	\$399,584,170	\$7,200,726	\$598,569	\$2,553,231	\$36,275,075	\$10,387,931	\$2,652,973	\$2,826,948	\$58,981,816
311	Y	797,536	113,357	0	23,590	0	62,062	0	0	390,895	0	0	0	28,180	6,193	0	0	-54,990
312	Y	208,876	198,749	0	34,089	0	163,090	0	259,662	1,400,265	15,340	0	0	93,403	65,601	0	0	340,353
313	Y	1,046,759	338,944	0	0	0	3,875	1,797	0	710,978	84,845	0	0	249,744	22,392	451	0	13,849
314	Y	64,182	-27,816	0	0	0	130,450	0	0	312,917	11,268	0	0	8,748	22,557	0	0	83,552
315	Y	402,865	-584,897	0	-2,043	0	102,393	45,588	3,247	122,825	32,402	0	0	31,619	53,149	0	0	231,672
316	Y	118,386	6,178	0	1,478	0	61,214	32,760	0	576,518	7,800	0	0	29,513	5,073	0	0	45,082
320	Y	761,530	367,627	0	0	1,352	28,949	35,049	59,824	637,489	31,838	0	0	197,171	32,082	10,485	0	76,295
321	Y	295,695	428	0	0	0	12,717	0	0	1,697	30,851	0	0	267,063	0	3,707	0	6,744
322	Y	198,325	-4,499	0	4,270	0	-3,559	0	0	150,382	15,006	0	0	93,954	4,215	0	0	12,584
323	Y	216,054	285,844	0	0	0	0	9,090	0	826,186	0	0	0	167,586	19,552	14,731	0	56,312
325	Y	664,801	77,054	0	0	0	61,897	0	0	860,547	25,412	0	0	45,277	20,345	0	0	563,503
326	Y	249,989	21,831	0	20,525	0	44,836	0	0	304,506	10,890	0	0	13,554	6,357	0	0	62,185
327	Y	79,311	237,397	0	0	0	1,430	161	0	876,889	10,103	0	0	69,741	444	0	0	37,293
329	Y	255,090	-57,173	0	-3,899	0	-65,377	0	0	136,117	14,218	0	15,370	83,746	-5,396	0	0	-70,037
330	Y	286,799	-42,638	0	0	0	72,460	0	0	968,725	26,010	0	0	5,094	70,957	0	0	1,100,134
331	Y	561,101	24,717	0	0	0	-73,637	0	174,597	1,737,428	29,516	0	0	174,643	29,904	0	0	31,643
332	Y	100,952	-159,786	0	0	0	4,646	0	0	-24,016	2,553	0	0	13,598	0	0	0	4,065
333	Y	1,898,786	98	0	0	0	0	0	0	654,043	11,508	0	0	31,871	10,253	52,073	0	0
334	Y	-70,531	-82,131	0	0	0	36	0	0	389,280	3,601	0	0	12,312	83	0	31	8,007
335	Y	264,571	95,253	0	-6,732	0	325,590	0	-32,013	920,246	19,785	0	0	54,608	39,471	0	0	419,835
336	Y	672,987	4,292	0	0	0	0	0	0	686,691	38,495	0	0	226,203	0	0	2,289	67,152
337	Y	2,153,197	24,448	0	10,592	0	21,126	0	0	753,365	18,933	0	95,616	66,628	48,533	39,685	0	113,835
338	Y	182,042	80,852	0	-7,662	0	-31,864	0	0	99,826	8,170	0	0	-21,499	-3,790	0	0	-10,610
339	Y	226,007	20,705	0	5,551	0	1,431	0	0	444,930	20,155	0	16,586	9,780	11,426	1,500	0	169,910
340	Y	285,009	-125,921	0	0	0	85,951	0	0	1,001,771	27,633	0	0	80,236	26,539	0	0	473,848
341	Y	108,234	351,459	0	4,916	0	26,776	0	0	331,927	18,094	0	0	108	31,053	0	0	502,320
342	Y	408,753	58,743	0	20,030	0	10,433	0	0	953,219	12,549	0	0	63,997	22,626	0	0	154,044
343	Y	453,769	3,215	0	35,453	0	204,108	44,691	0	970,861	19,105	0	0	0	13,870	0	0	188,218
344	Y	893,448	93,759	0	0	0	0	0	0	345,101	9,548	0	0	38,938	103	0	0	105,659
345	Y	954,437	508,993	0	0	0	-1,245	0	0	770,912	199,184	0	0	113,578	-2,274	0	40,389	2,001,693
346	Y	275,027	77,746	0	4,604	0	64,497	3,175	0	1,034,813	19,925	0	0	87,153	33,145	2,250	0	163,818
347	Y	203,540	134,189	0	-6,331	0	-38,304	-10,257	0	487,269	8,646	0	0	80,387	14,418	0	0	58,004
348	Y	374,587	562,595	0	2,910	0	4,663	0	750	556,755	12,869	0	0	0	411	589	0	108,165
349	Y	-63,903	221,572	0	-6,548	0	369,698	32,755	0	980,162	29,071	0	0	18,853	39,661	25,468	0	346,073
350	Y	52,631	6,081	0	0	0	0	7,793	0	202,537	3,020	0	0	53,975	16,972	6,350	0	144,496
351	Y	67,867	0	0	0	0	0	0	0	123,907	22,762	0	0	35,000	15,187	0	0	98,748

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 January 1 unencumb. cash balance
	\$3,798,708	\$11,166,222	\$59,067,092	\$8,552,057	\$5,985	\$2,944,866	\$123,033,669	\$223,561,116	\$67,178,375	\$13,088,438	-\$10,589	\$4,133,840	\$25,835,644	\$1,236,805,344
311	0	49,639	63,453	0	0	0	0	271,010	70,092	-108	0	0	0	\$1,820,909
312	0	69,032	45,722	0	0	0	0	1,016,103	145,675	0	0	0	0	\$4,055,960
313	0	8,512	107,160	0	0	0	0	0	368,483	360,152	0	0	0	\$3,317,941
314	0	0	1,390	0	0	0	0	191,810	31,470	0	0	0	0	\$830,528
315	0	5,607	461,638	0	0	0	154,240	231,160	39,242	332,356	0	0	0	\$1,663,063
316	0	23,505	0	0	0	0	0	169,015	41,496	0	0	0	0	\$1,118,018
320	0	44,084	32,642	0	0	0	28,499	339,766	380,178	3,004	0	0	669,352	\$3,737,216
321	0	4,474	9,999	0	0	0	6,213	229,979	31,103	5,000	0	0	0	\$905,670
322	0	49	29,446	0	0	0	0	246,271	37,972	136,494	0	0	0	\$920,910
323	0	220,593	14,455	0	0	0	0	562,603	72,111	0	0	0	0	\$2,465,117
325	0	59,052	29,677	0	0	0	0	295,000	139,608	0	0	0	0	\$2,842,173
326	0	51,661	42,646	0	0	0	0	163,210	54,926	0	0	0	0	\$1,047,116
327	0	2,456	129,473	0	0	0	0	510,625	13,348	113,552	0	0	0	\$2,082,223
329	0	-92,780	13,398	0	0	0	0	250,554	65,197	-9,582	0	0	0	\$529,446
330	0	49,357	8,039	0	0	0	0	385,012	113,684	0	0	0	0	\$3,043,633
331	0	-12,766	28,215	0	0	0	0	900,000	211,831	0	0	0	0	\$3,817,192
332	0	1,167	0	0	0	0	0	80,192	14,711	0	0	0	0	\$38,082
333	0	0	25,783	0	0	0	0	811,690	60,687	0	0	0	1,179,253	\$4,736,045
334	0	814	0	0	0	0	0	201,656	0	0	0	0	0	\$463,158
335	0	158,672	19,736	0	0	0	0	280,000	41,140	60,519	0	0	0	\$2,660,681
336	0	0	14,812	0	0	0	0	882,000	263,947	136,418	0	0	2,240,066	\$5,235,352
337	0	393	15,186	0	0	0	0	380,000	160,374	15,037	0	0	0	\$3,916,948
338	0	-3,623	23,726	0	0	0	0	309,678	51,397	0	0	0	0	\$676,643
339	0	53,770	13,468	0	0	0	0	199,640	153,871	13,979	0	0	0	\$1,362,709
340	0	26,658	16,587	0	0	0	0	464,535	310,048	63,365	0	0	0	\$2,736,259
341	0	53,281	91	0	0	0	0	383,626	100,646	0	0	0	0	\$1,912,531
342	0	4,624	22,744	0	0	0	31,758	405,177	154,492	8,292	0	0	0	\$2,331,481
343	0	47,362	20,846	0	0	0	0	592,552	23,995	0	0	0	0	\$2,618,045
344	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,566,581
345	0	-9,378	102,406	0	0	0	0	0	400,419	0	0	0	0	\$5,079,114
346	0	1,134	79,395	0	0	0	0	199,279	8,093	9,719	0	0	0	\$2,063,773
347	0	841	199,832	0	0	0	0	150,000	60,594	0	0	0	0	\$1,342,828
348	0	5,277	33,296	0	0	0	0	633,816	152,064	0	0	0	0	\$2,448,747
349	0	290,854	37,738	0	0	0	0	204,049	78,208	0	0	0	0	\$2,603,711
350	0	0	1,056	0	0	0	0	134,185	15,657	12,041	0	0	0	\$656,794
351	0	0	0	0	0	0	0	111,598	26,617	51,846	0	0	0	\$553,532

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2021

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.
		\$177,548,370	\$11,149,221	\$562,308	\$3,470,094	\$9,691	-\$17,785,069	-\$3,451,480	\$1,885,347	\$399,584,170	\$7,200,726	\$598,569	\$2,553,231	\$36,275,075	\$10,387,931	\$2,652,973	\$2,826,948	\$58,981,816
352	Y	1,058,930	-140,319	0	-77,742	0	-448,597	-40,719	-13,498	289,463	29,876	0	0	-40,975	24,411	0	0	-161,694
353	Y	1,135,458	8,420	0	0	0	298,818	0	0	671,033	5,880	0	0	337,874	0	0	0	437,452
355	Y	939,154	0	-259,406	0	0	-228,917	0	0	632,068	39,824	0	0	-41,045	79,906	0	0	-96,857
356	Y	79,341	205,647	0	-1,445	25,559	45,648	0	0	799,263	36,110	0	0	28,025	0	0	0	26,848
357	Y	-40,604	-413,390	0	1,454	0	2,310	0	33,296	144,188	43,463	0	0	82,035	647	0	0	158,972
358	Y	575,309	42,703	0	12,835	0	-124,741	2,770	-238,024	694,297	18,570	0	0	54,943	-498	0	0	248,898
359	Y	71,003	-86,040	0	-1,651	0	-38,156	0	0	387,644	1,216	0	0	4,061	0	28,211	0	137,582
360	Y	64,962	-41,053	0	0	0	0	0	0	260,511	2,517	0	0	38,022	0	0	0	63,646
361	Y	466,122	-174,722	0	11,248	0	-177,839	1,637	-2,246	638,511	23,209	0	0	75,233	15,601	0	0	-33,862
362	Y	567,090	-266,385	0	0	0	-413,983	-216	-43,880	316,541	14,376	0	0	103,609	-2,658	0	0	-172,616
363	Y	309,544	0	0	51	0	92	54	0	1,844,227	29,933	0	0	29,604	47,269	39,467	0	65,661
364	Y	83,656	626	0	14,523	0	50,286	699	0	435,802	35,945	0	0	52,999	3,768	0	0	9,593
365	Y	452,028	283,346	0	37,208	0	81,444	261	0	1,409,519	36,269	0	0	75,305	41,526	0	0	449,963
366	Y	113,296	-329,330	0	354	0	26	0	34	187,760	2,902	0	0	78,021	2	0	0	69,638
367	Y	571,071	54,468	-3,445	1	-28,530	477	0	0	183,373	-5,739	0	0	63,645	-3,654	0	0	-614,182
368	Y	708,660	-429,618	24,921	0	38,424	545,788	31,987	5,100	2,697,310	47,158	0	0	163,011	149,292	125,860	0	2,120,938
369	Y	224,812	0	0	8,424	0	11,170	0	0	359,500	22,987	0	0	9,373	18,663	0	0	206,036
371	Y	173,712	67,727	0	-12,494	0	67,482	9,301	-28,600	278,676	2,547	0	0	37,024	4,525	0	0	-23,057
372	Y	408,071	-182,969	0	5,225	0	0	0	-2,284	822,664	41,693	0	0	65,061	45,429	0	0	424,856
373	Y	2,078,633	-374,265	25,000	3,920	0	0	0	18,076	859,673	44,621	0	0	195,183	153,953	41,976	3,405	1,717
374	Y	260,491	-408,753	0	-5,332	0	-56,840	-10,770	0	94,509	24,109	0	0	13,617	0	0	0	-45
375	Y	1,608,217	-681,762	0	185,424	0	106,866	6,121	188,551	2,060,937	68,121	0	0	230,855	73,087	0	0	154,839
376	Y	65,831	0	0	0	0	0	1,043	0	183,754	16,201	0	0	86,351	0	0	0	0
377	Y	584,830	-35,630	0	-13,807	0	-165,997	0	0	784,702	8,234	0	0	99,198	19,992	0	0	141,428
378	Y	852,429	-96,287	0	0	0	164,217	0	0	1,429,708	60,784	0	0	90,845	26,478	0	0	361,837
379	Y	623,444	332,052	0	20,119	0	141,082	7,027	6,940	1,079,068	59,604	0	0	233,070	38,476	33,981	0	448,904
380	Y	221,508	34,403	0	32,590	0	12,298	833	0	723,964	46,206	0	0	53,758	20,451	5,139	17,023	215,302
381	Y	197,462	-113,677	0	158,837	0	28,536	0	0	532,318	16,153	0	0	53,785	12,986	0	0	334,352
382	Y	82,636	187,472	0	16,129	0	51,021	21,522	43,215	1,085,429	26,098	0	20,257	60,112	19,043	-619	5,275	33,167
383	Y	1,840,035	-417,406	129,320	53,640	0	1,737,983	232,374	302,309	4,322,871	265,395	0	0	626,679	205,191	119,834	73,728	2,743,863
384	Y	197,151	21,703	0	0	0	0	0	0	330,656	624	0	0	0	244	0	0	4,958
385	Y	735,651	-505,899	0	0	0	0	0	0	2,611,550	172,942	0	0	16,302	0	0	10,571	0
386	Y	222,760	-30,379	0	0	0	0	0	0	33,657	0	0	0	-33,579	-275	0	0	-75,994
387	Y	118,520	19,640	0	-132,009	0	-28,484	0	0	-9,275	12,705	0	0	450	-5,175	0	0	0
388	Y	356,825	-118,812	0	0	0	-46,897	0	0	1,013,844	25,790	0	-1,529	51,883	33,693	0	0	44,980
389	Y	566,606	330,082	0	0	0	229,520	0	0	-484,797	14,612	0	0	138,952	54,262	0	0	485,402

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 January 1 unencumb. cash balance
	\$3,798,708	\$11,166,222	\$59,067,092	\$8,552,057	\$5,985	\$2,944,866	\$123,033,669	\$223,561,116	\$67,178,375	\$13,088,438	-\$10,589	\$4,133,840	\$25,835,644	\$1,236,805,344
352	0	-24,282	0	0	0	0	0	587,472	0	27,672	0	0	0	\$1,069,998
353	0	19,452	104,313	0	0	0	0	1,442,192	201,707	174,524	0	0	0	\$4,837,123
355	0	-87,392	0	0	0	0	0	728,539	77,126	163,311	0	0	0	\$1,946,311
356	0	-9,623	684	0	0	0	0	478,500	60,032	0	0	0	0	\$1,774,589
357	0	2,032	21,864	0	0	0	0	246,851	169,583	0	0	0	0	\$452,701
358	0	-22,419	0	0	0	0	0	538,220	183,789	0	0	0	0	\$1,986,652
359	0	-48,898	3,236	0	0	0	0	110,000	16,792	0	0	0	0	\$585,000
360	0	0	73,651	0	0	0	0	236,533	0	0	0	0	0	\$698,789
361	0	-52,533	108,079	0	0	0	0	228,476	84,238	138,174	0	0	0	\$1,349,326
362	0	-40,867	104,702	0	0	0	0	1,250,294	13,069	0	0	0	0	\$1,429,076
363	0	134,409	46,097	0	0	0	0	747,918	148,490	31,129	0	0	0	\$3,473,945
364	0	11,082	16,998	0	0	0	0	168,954	215,893	269,016	0	0	402,177	\$1,772,017
365	0	5,140	111,115	0	0	0	0	694,384	166,591	0	0	0	0	\$3,844,099
366	0	218	-7,464	0	0	0	0	300,000	0	0	0	0	0	\$415,457
367	0	601	176,800	0	0	0	760,825	100,000	68,433	120,774	0	0	0	\$1,444,918
368	0	754,527	208,936	0	0	0	289,950	996,626	317,068	0	0	26,435	2,655,302	\$11,477,675
369	0	0	34,918	0	0	0	0	136,942	7,348	0	0	0	0	\$1,040,173
371	0	-19,655	1,095,009	0	0	0	34,513	160,145	10,212	0	0	0	0	\$1,857,067
372	0	41,999	223,321	0	0	0	0	544,270	161,544	0	0	0	0	\$2,598,880
373	0	4,233	358,299	0	0	0	0	984,385	166,063	144,731	0	0	0	\$4,709,603
374	0	-3,252	0	0	0	0	0	303,819	0	-2,955	0	0	0	\$208,598
375	0	276,941	54,798	0	0	0	0	550,334	510,231	2,126	0	0	0	\$5,395,686
376	0	0	14,854	0	0	0	0	75,000	7,650	0	0	0	0	\$450,684
377	0	-2,356	24,738	0	0	0	0	471,354	98,033	0	0	0	0	\$2,014,719
378	0	82,590	99,221	0	0	0	0	691,967	146,927	35,506	0	0	0	\$3,946,222
379	0	437	53,122	0	0	0	0	0	0	0	0	0	856,796	\$3,934,122
380	0	19,227	0	0	0	0	0	380,542	105,539	33,696	0	0	0	\$1,922,479
381	0	41,153	1,105,408	0	0	0	19,439	176,412	47,251	0	0	0	0	\$2,610,415
382	0	51,103	78,803	0	0	0	0	650,000	10,355	0	0	0	0	\$2,441,018
383	0	342,123	2,773,309	0	0	0	0	5,313,808	756,638	444,339	0	107,896	0	\$21,973,929
384	0	-3,197	0	0	0	0	0	323,721	0	0	0	0	0	\$875,860
385	0	0	124,694	0	0	0	0	2,206,583	1,097,699	0	0	0	0	\$6,470,093
386	0	9,643	17,005	0	0	0	0	144,804	11,578	-4,597	0	0	0	\$294,623
387	0	-27,000	19,250	0	0	0	0	11,488	5,060	0	0	0	0	-\$14,830
388	0	-51,653	15,413	0	0	0	0	200,000	36,714	9,513	0	0	0	\$1,569,764
389	0	9,806	18,256	0	0	0	0	478,784	55,427	0	0	0	0	\$1,896,912

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2021

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.
		\$177,548,370	\$11,149,221	\$562,308	\$3,470,094	\$9,691	-\$17,785,069	-\$3,451,480	\$1,885,347	\$399,584,170	\$7,200,726	\$598,569	\$2,553,231	\$36,275,075	\$10,387,931	\$2,652,973	\$2,826,948	\$58,981,816
390	Y	-138,597	45,063	0	0	0	0	0	0	259,082	17,652	0	0	-13,327	5,654	0	0	-69,661
392	Y	0	0	0	0	0	0	0	0	547,997	14,822	0	0	18,358	9,004	0	0	11,084
393	Y	977,994	-43,059	0	-7,715	0	-138,786	0	0	241,574	6,461	0	0	3,128	982	-7,000	0	-76,729
394	Y	-895,667	-1,259,701	0	25,864	0	212,930	15,005	14,327	2,137,648	35,327	0	4,964	32,696	9,999	311	0	467,494
395	Y	195,710	-97,282	0	0	0	0	0	0	695,668	41,825	0	0	29,590	12,155	0	5,970	226,293
396	Y	565,213	0	0	0	0	0	0	0	137,762	22,605	0	0	13,915	0	0	0	0
397	Y	564,427	170,184	0	0	0	30,246	0	95,071	1,451,177	15,078	0	0	21,707	108,555	0	0	500,944
398	Y	277,167	33,193	0	657	0	7,288	0	7,288	1,062,207	11,880	0	0	44,272	46,877	0	0	106,556
399	Y	-6,962	21,504	0	0	0	0	0	0	156,399	0	0	0	370	0	0	0	0
400	Y	392,797	432,333	0	20,212	0	99,992	20,234	86,243	574,025	17,283	0	0	22,518	32,112	0	0	144,969
401	Y	220,501	-144,966	0	-11,130	0	-30,624	4,849	0	532,944	4,630	0	0	3,642	11,649	0	0	174,674
402	Y	32,921	604,607	0	0	0	1,834	-19	-27,000	3,514,311	94,598	0	0	441,290	65,036	0	0	-461
403	Y	117,129	-21,255	0	35,848	0	132,832	11,350	0	390,026	11,853	0	0	12,048	32,525	0	0	179,165
404	Y	0	584	0	-3,082	0	-7,829	0	0	540,562	4,656	0	0	2,294	25	0	0	-131,301
405	Y	793,776	203,159	0	12,995	0	19,598	6,161	0	551,502	11,232	0	0	159,409	50,814	10,902	0	59,351
407	Y	182,859	122	0	0	0	8,655	0	0	419,283	19,644	0	0	56,014	26,332	0	0	168,055
408	Y	46,411	99,526	0	0	0	0	0	0	116,240	13,499	0	0	85,701	6,524	0	0	201,219
409	Y	1,157,176	561,514	0	15,593	0	8,325	0	0	3,531,316	21,150	0	0	293,136	21,987	0	0	5,953
410	Y	745,553	156,624	0	2,407	0	81,316	750	164	882,425	11,849	0	0	256	16,395	73,020	0	1,933
411	Y	25,711	145,689	0	784	0	19,543	658	0	711,011	17,376	0	0	26,698	15,179	0	0	121,859
412	Y	-100,412	-139,832	0	0	0	-98,189	0	0	737,984	23,279	0	0	37,379	-8,750	0	0	-39,338
413	Y	1,651,851	476,281	0	251,359	0	-9,360	2,432	5,569	1,361,353	81,739	0	0	396,661	240,006	0	0	392,968
415	Y	894,192	-129,026	0	55,610	0	-108,599	2,447	19,206	1,296,167	18,283	0	0	186,159	37,958	0	0	375,017
416	Y	1,714,082	98,813	0	20,000	0	236,039	30,759	-54,228	1,407,435	60,224	0	0	593,357	68,440	0	0	460,840
417	Y	448,759	-174,791	5,310	0	0	0	0	0	0	28,731	39,461	0	120,195	125,015	0	0	428,615
418	Y	4,354,926	4,311	0	845	0	254	199	0	95,895	0	0	0	93,368	270	0	0	614,065
419	Y	252,124	2,387	0	683	0	19,928	0	0	394,723	24,398	0	0	63,330	36,916	0	0	38,534
420	Y	714,230	352,321	0	16,980	0	4,304	484	11,772	606,708	0	0	0	38,474	27,508	0	0	92,464
421	Y	251,662	78,449	0	0	0	3,357	0	0	272,414	2,639	0	529	82,777	266	0	1,333	4,757
422	Y	74,878	8,626	0	0	0	187,255	0	-76,604	2,145,119	14,614	0	0	46,219	33,286	0	0	129,768
423	Y	473,836	92,559	0	0	0	30,923	0	0	369,128	0	0	0	41,930	45,765	0	0	173,205
426	Y	77,329	43,712	0	51,046	0	114,833	0	0	454,201	22,233	0	0	3,519	13,197	0	0	80,619
428	Y	132,634	124,809	0	0	0	450,000	100,000	0	8,832,319	115,098	0	0	874,191	331,827	-19,269	23,724	1,700,747
429	Y	248,176	0	0	0	0	23,076	0	0	1,662,318	46,885	0	0	7,416	70,661	0	17,565	134,132
430	Y	347,319	-72,519	0	0	0	0	0	0	961,056	4,212	0	0	162,071	0	0	0	0
431	Y	273,712	245,069	0	132,947	0	192,882	791	0	364,413	39,770	0	0	196,051	52,080	0	0	19,983

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 January 1 unencumb. cash balance
	\$3,798,708	\$11,166,222	\$59,067,092	\$8,552,057	\$5,985	\$2,944,866	\$123,033,669	\$223,561,116	\$67,178,375	\$13,088,438	-\$10,589	\$4,133,840	\$25,835,644	\$1,236,805,344
390	0	7,790	145,076	0	0	0	0	281,556	0	0	0	0	0	\$540,288
392	0	0	38,785	0	0	0	0	206,591	16,823	0	0	0	0	\$863,464
393	0	-6,520	57,404	0	0	0	0	23,497	13,487	0	0	0	0	\$1,044,718
394	0	39,578	66,201	0	0	0	0	959,981	351,582	104,008	0	0	0	\$2,322,547
395	0	129,894	39,500	0	0	0	0	264,910	64,656	0	0	0	0	\$1,608,889
396	0	0	10,742	0	0	0	0	427,154	20,452	22,408	0	0	0	\$1,220,251
397	0	23,954	112,748	0	0	0	0	478,581	40,299	0	0	0	0	\$3,612,971
398	0	1,566	1,888	0	0	0	0	284,083	84,412	0	0	0	0	\$1,969,334
399	0	0	19,064	0	0	0	0	56,796	591	3,938	0	0	0	\$251,700
400	0	15,898	16,179	0	0	0	0	1,200,581	42,057	0	0	0	0	\$3,117,433
401	0	10,460	5	0	0	0	0	168,251	0	0	0	0	0	\$944,885
402	0	-185	53,496	0	0	0	0	556,966	682,409	28,894	0	2,645	0	\$6,051,342
403	0	121,457	3,065	0	0	0	0	245,128	34,778	0	0	0	0	\$1,305,949
404	0	0	63,199	0	0	0	0	29,377	79,043	0	0	0	0	\$577,528
405	0	138,483	35,138	0	0	0	0	576,753	66,598	0	0	0	203,573	\$2,899,444
407	0	6,240	47,438	0	0	0	1,293,188	784,662	117,954	0	0	0	0	\$3,130,446
408	0	6,071	40,126	0	0	0	0	148,705	61,890	79,174	0	0	0	\$905,086
409	0	3,003	66,799	0	0	0	0	634,980	16,862	0	0	0	0	\$6,337,794
410	0	82,624	207,109	0	0	0	0	0	0	100,400	0	0	0	\$2,362,825
411	0	15,627	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,371,035
412	0	3,881	279,912	0	0	0	0	179,575	217,323	14,685	0	0	0	\$1,107,497
413	0	-61,193	58,339	0	0	0	0	1,776,163	171,637	0	0	0	0	\$6,795,805
415	0	36,332	140,909	0	0	0	0	600,000	222,645	101,049	0	0	0	\$3,748,349
416	22,339	449,030	209,136	0	0	0	0	1,100,000	76,306	0	0	19,456	0	\$6,512,028
417	0	0	147,255	0	0	0	0	349,737	225,285	865	0	0	0	\$1,744,437
418	0	2,404	227,784	0	0	0	0	509,995	138,801	210,345	0	3,342	1,035,176	\$7,291,980
419	0	18,418	23,843	0	0	0	0	248,739	52,937	7,504	0	0	0	\$1,184,464
420	0	54,570	2,500	0	0	0	0	400,748	0	0	0	0	0	\$2,323,063
421	0	4,616	0	0	0	0	0	84,764	0	28,461	0	-4	0	\$816,020
422	0	131,742	15,257	0	0	0	0	690,270	96,993	0	0	0	0	\$3,497,423
423	0	73,970	1,717,857	0	0	0	0	521,774	11,033	0	0	0	0	\$3,551,980
426	0	57,790	36,601	0	0	0	0	189,122	31,077	0	0	0	0	\$1,175,279
428	0	120,000	100,075	0	0	0	3,884,940	2,451,873	993,867	48,524	100	0	1,317,453	\$21,582,912
429	0	74,660	0	0	0	0	0	300,000	171,197	0	0	0	0	\$2,756,086
430	0	26,397	-9,060	0	0	0	0	664,560	19,781	0	0	0	16,905	\$2,120,722
431	0	30,214	25,478	0	0	0	0	556,804	79,265	30,632	0	0	0	\$2,240,091

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2021

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.
		\$177,548,370	\$11,149,221	\$562,308	\$3,470,094	\$9,691	-\$17,785,069	-\$3,451,480	\$1,885,347	\$399,584,170	\$7,200,726	\$598,569	\$2,553,231	\$36,275,075	\$10,387,931	\$2,652,973	\$2,826,948	\$58,981,816
432	Y	153,063	27,885	0	0	0	0	0	0	172,311	0	0	0	41,129	0	0	0	79,893
434	Y	20,620	23,627	0	20,530	0	0	0	0	135,356	9,596	0	0	77,483	37,016	0	0	0
435	Y	343,335	-119,448	0	5,792	0	22,247	402	5,812	1,373,275	123,791	0	63,820	365,884	75,091	24,565	0	12,907
436	Y	472,760	70,457	0	8,261	0	48,268	3,373	18,753	378,098	14,146	0	0	59,610	5,200	10,379	0	0
437	Y	-197,558	-294,354	0	42,823	0	408,464	38,553	11,336	3,195,657	68,900	0	0	311,221	85,800	33,775	40,096	3,790,342
438	Y	532,858	-105,482	0	0	0	0	0	0	1,217,557	11,873	0	0	25,515	27,342	0	0	-39,364
439	Y	116,699	397,454	0	26,900	0	360,386	887	0	1,800,254	53,243	0	0	80,278	51,045	0	0	718,880
440	Y	523,328	101,339	0	0	0	191,060	0	0	1,237,163	24,522	0	0	103,353	57,241	0	0	163,081
443	Y	13,652,430	-377,971	0	-177,944	0	-4,839,485	-1,918,397	0	11,413,947	0	0	0	514,903	407,533	-5,996	778,395	-724,758
444	Y	21,019	176,230	0	3,049	0	5,006	0	0	792,842	4,992	0	0	19,509	45,533	0	0	38,742
445	Y	449,698	91,868	0	23,498	0	755	869	100,491	1,298,728	23,164	0	0	131,332	35,213	46,984	0	0
446	Y	297,465	237,478	0	0	0	0	0	0	-62,613	21,442	0	0	133,992	341	0	0	0
447	Y	415,968	209,835	0	1	0	3	20	0	845,318	26,567	0	0	17,721	19,900	0	0	8
448	Y	142,419	117,339	0	-19,217	0	-83,526	0	0	920,438	8,543	0	0	12,970	42,630	0	0	79,466
449	Y	415,352	205,122	0	45,546	0	344,291	0	0	1,696,145	20,709	0	0	78,512	59,049	0	0	509,666
450	Y	-384,341	613,009	0	-108,418	0	-661,190	25,462	42,175	3,819,745	83,601	0	0	111,057	253,257	0	0	-849,178
452	Y	383,010	-40,636	0	21,801	0	8,510	25,302	0	660,519	6,339	0	0	-25,840	3,925	0	0	108,118
453	Y	-37,732	1,189,100	0	0	0	0	0	0	7,790,532	221,943	0	0	0	0	0	0	549,641
454	Y	139,786	164,024	0	0	0	0	0	0	903,329	26,493	0	0	35,844	10,564	0	0	141,601
456	Y	230,779	-4,431	0	0	0	0	0	1,925	348,621	6,568	0	0	0	10,638	0	0	188,452
457	Y	3,038,398	3,388,715	0	204,682	0	1,532,885	680,507	202,150	8,396,863	93,047	0	0	719,757	939,443	365	0	2,487,820
458	Y	4,524,190	131,560	0	0	0	0	19,229	0	2,275,192	0	0	0	30,030	154,846	13,462	0	0
459	Y	121,813	-340,559	0	26,700	0	0	0	0	248,327	6,049	0	0	18,276	2,065	0	0	39,778
460	Y	521,797	-19,813	0	0	0	12,369	-10,584	0	957,681	17,173	0	0	-60,349	50,839	-1,299	0	-107,724
461	Y	88,699	-1,593	0	820	0	1,050	78	0	190,694	6,967	0	0	51,255	4,057	0	0	19,134
462	Y	101,825	-247,267	0	0	0	4,940	0	240	479,245	7,800	0	0	76,266	479	0	0	88,154
463	Y	261,689	-159,039	0	12,783	0	-134,678	0	0	815,060	9,075	0	0	17,266	-17,419	0	0	-59,459
464	Y	2,672,617	-1,236,490	0	21,999	0	-70,749	25,200	0	1,209,092	35,179	0	0	278,998	53,683	650	0	-513,468
465	Y	49	12	0	56	0	27	94	0	773,021	27,407	0	0	100,641	12	87	0	79
466	Y	-30,241	-314,683	0	5,881	0	8,438	5,306	46,253	630,978	38,071	0	0	113,267	6,562	9,778	0	-186,651
467	Y	104,302	-229,597	0	525	0	0	0	0	266,605	8,353	0	0	56,167	0	0	0	0
468	Y	161,143	-40,263	0	0	0	-32,522	-1,243	0	7,435	-2,265	0	0	-7,012	-5,666	0	0	-51,084
469	Y	689,280	1,286	0	0	0	0	0	0	-623,736	2,077	0	0	50,849	0	0	0	-1,168,506
470	Y	1,167,138	288,725	0	-545	0	0	0	0	1,532,832	24,509	0	0	557,898	63,130	0	51,976	141,841
471	Y	41,696	70,822	0	0	0	-97,997	0	0	451,528	9,336	0	0	20,079	4,510	0	0	-72,731
473	Y	15,647	192,355	0	0	0	9,075	17,331	0	1,779,943	32,232	0	0	92,001	6,154	9,232	0	37,141

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 January 1 unencumb. cash balance
	\$3,798,708	\$11,166,222	\$59,067,092	\$8,552,057	\$5,985	\$2,944,866	\$123,033,669	\$223,561,116	\$67,178,375	\$13,088,438	-\$10,589	\$4,133,840	\$25,835,644	\$1,236,805,344
432	0	-45,421	27,374	0	0	0	0	317,093	0	8,943	0	0	0	\$782,270
434	0	0	68,476	0	0	0	150,101	0	79,331	0	0	0	0	\$622,136
435	0	294,635	52,836	0	0	0	0	850,879	61,447	4,693	0	0	0	\$3,561,963
436	0	52,456	56,438	0	0	0	0	267,890	20,584	0	0	0	0	\$1,486,673
437	0	152,384	0	0	0	0	0	2,606,099	1,315,727	0	0	0	0	\$11,609,265
438	0	0	-3,780	0	0	0	0	500,000	113,080	0	0	0	0	\$2,279,599
439	0	267,268	2,511	0	0	0	0	530,000	226,838	44,544	0	0	0	\$4,677,187
440	0	0	-7,047	0	0	0	0	547,000	67,347	2,329	0	0	0	\$3,010,716
443	0	-425,873	2,795,848	0	0	0	0	5,099,629	3,094,307	222,898	0	30,407	0	\$29,539,873
444	0	0	29,531	0	0	0	0	249,091	56,890	0	0	0	0	\$1,442,434
445	0	0	154,797	0	0	0	0	126,690	162,182	81,821	0	0	0	\$2,728,090
446	0	0	34,177	0	0	0	0	222,355	62,743	0	-11,189	3,006	0	\$939,197
447	0	13	12,430	0	0	0	0	485,992	20,978	12,056	0	0	0	\$2,066,810
448	0	-31,214	-7,262	0	0	0	0	382,545	0	0	0	0	0	\$1,565,131
449	0	246,736	19,417	0	0	0	0	455,877	402,179	37,211	0	0	0	\$4,535,812
450	0	-14,120	55,623	0	0	0	0	1,390,892	340,822	0	0	0	0	\$4,718,396
452	0	-1,843	18,705	0	0	0	0	725,673	0	0	0	0	0	\$1,893,583
453	0	16,023	240,218	0	0	0	0	1,940,042	496,349	221,126	0	0	0	\$12,627,242
454	0	0	36,489	0	0	0	0	215,937	23,309	-1,127	0	0	0	\$1,696,249
456	0	0	57,879	0	0	0	0	204,244	17,909	0	0	0	0	\$1,062,584
457	0	578,584	168,904	0	0	0	808,951	3,700,000	1,150,904	0	0	0	0	\$28,091,975
458	0	0	0	0	0	0	0	1,071,822	153,590	0	0	1,005	888,144	\$9,263,070
459	0	0	25,306	0	0	0	0	457,711	9,990	-2,443	0	0	0	\$613,013
460	0	-45,343	0	0	0	0	0	604,500	150,051	0	0	0	0	\$2,069,298
461	0	4,489	111,790	0	0	0	0	262,170	12,649	0	0	0	0	\$752,259
462	0	13,171	8,482	0	0	0	0	55,827	3,732	691	0	0	0	\$593,585
463	0	-63,998	17,452	0	0	0	0	421,844	91,805	0	0	0	0	\$1,212,381
464	0	164,769	310,276	0	0	0	0	457,095	548,957	66,464	0	0	0	\$4,024,272
465	0	50	-40,748	0	0	0	0	990,926	50	41,534	0	0	1,436,178	\$3,329,475
466	0	14,378	36,509	0	0	0	0	383,510	43,430	4,394	0	0	0	\$815,180
467	0	0	87,045	0	0	0	0	215,722	52,241	12,115	0	0	0	\$573,478
468	0	-4,954	6,608	0	0	0	0	80,000	0	4,567	0	0	0	\$114,744
469	0	0	53,881	0	0	0	0	97,076	85,941	0	0	100,584	0	-\$711,268
470	0	0	20,093	0	0	0	0	189,384	190,218	0	0	0	0	\$4,227,199
471	0	-771	0	0	0	0	0	40,000	0	0	0	0	0	\$466,472
473	0	3,361	43,292	0	0	0	0	304,090	283,335	0	0	0	0	\$2,825,189

Unencumbered Cash Balances (Statewide Totals) as of January 1, 2021

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.
		\$177,548,370	\$11,149,221	\$562,308	\$3,470,094	\$9,691	-\$17,785,069	-\$3,451,480	\$1,885,347	\$399,584,170	\$7,200,726	\$598,569	\$2,553,231	\$36,275,075	\$10,387,931	\$2,652,973	\$2,826,948	\$58,981,816
474	Y	79,541	161	0	0	0	61,641	0	0	193,130	0	0	0	9,249	6,273	0	0	23,726
475	Y	9,603,454	3,337,142	0	1,347,225	0	4,540,890	1,220,127	81,189	16,768,215	42,365	0	0	473,222	567,155	63,439	0	2,002,575
476	Y	118,742	6,972	0	17,487	0	196,590	40,255	0	458,500	0	0	0	4,735	8,941	0	0	53,687
477	Y	75,915	0	0	17,085	0	0	3,766	0	355,969	8,137	0	0	15,791	2,670	0	0	62,031
479	Y	123,796	90,054	0	2,157	0	3,010	0	0	685,382	12,956	0	0	41,011	16,188	0	0	59,810
480	Y	-5,610,782	-375,728	0	-354,444	0	-9,419,693	-2,037,112	0	6,133,797	16,584	0	0	-109,258	90,231	0	0	-385,008
481	Y	238,093	74,236	0	22,135	0	18,709	0	0	225,412	0	0	0	33,802	13,682	0	0	247,132
482	Y	382,582	-106,587	0	25,808	0	-32,340	1,738	0	82,433	6,186	0	0	-7,763	-3,696	1,805	0	72,200
483	Y	772,385	-236,062	0	-15,098	0	-87,112	-18,103	0	1,517,197	18,220	0	0	85,540	1,659	0	0	1,190,863
484	Y	547,837	81,780	0	111,368	0	26,890	0	43,274	791,797	26,080	0	0	107,391	49,368	5,300	0	332,636
487	Y	20,898	-8,682	0	34,923	0	184,642	0	83,983	270,401	8,310	0	0	37,583	29,786	8,153	0	251,052
489	Y	518,048	-181,580	0	-6,120	0	-97	0	0	1,835,044	100,933	98,649	118,827	408,440	0	11,724	0	286,220
490	Y	18,798	79,347	0	1,537	0	4,202	6,584	4,536	863,749	54,267	0	0	96,664	4,105	3,896	903	327,280
491	Y	826,598	516,329	-14,000	0	0	-236,147	2,300	-28,569	231,589	2,159	0	0	115,235	15,236	0	0	-586,974
492	Y	230,166	0	0	0	0	0	0	0	304,300	7,236	0	0	-42,686	5,052	0	0	-58,689
493	Y	298,893	61,011	0	27	0	256	0	0	966,796	47,400	0	0	130,775	54,535	0	0	689
494	Y	877,186	-43,885	0	70,185	0	171,870	373,489	0	1,608,023	9,358	0	0	122,328	83,637	0	0	1,035,547
495	Y	-88,881	-138,531	0	-3,894	0	381,129	23,849	0	2,087,355	41,112	0	0	168,730	47,331	5,361	0	700,545
496	Y	-131,027	51,861	0	0	0	57,974	0	-8,190	495,590	10,655	0	0	-4,565	13,856	0	0	137,537
497	Y	6,406,800	120,036	299,048	57,756	25,981	4,530	3,516	2,416	4,344,641	21,016	0	0	86,538	2,674	61,870	31,421	762,677
498	Y	188,484	-52,329	0	0	0	0	0	0	644,741	25,569	0	0	31,834	33,379	23,032	0	0
499	Y	341,753	66,368	0	8,906	0	0	839	0	630,452	2,045	0	0	45,598	6,876	0	0	0
500	Y	8,259,447	-1,814,346	0	-936,382	0	-14,225,316	-3,360,226	-228,128	971,091	0	0	0	2,923,979	0	88,780	3,165	2,648,646
501	Y	7,839,242	167,827	80,409	547,336	0	457,681	926,742	317,458	292,827	0	0	0	980,638	375,198	430,938	207,254	883,801
502	Y	42,047	127,854	0	21,222	0	131,534	-22,023	0	573,345	0	0	0	9,001	3,993	0	0	50,618
503	Y	42,644	119,052	0	687	0	0	0	0	1,191,095	41,128	0	0	98,589	0	0	0	0
504	Y	150,704	143,995	0	37,199	0	137,424	763	0	444,798	29,339	0	0	53,702	13,533	3,120	0	144,960
505	Y	362,755	169,207	0	72,913	0	6,291	0	8,433	1,355,133	21,295	0	0	44,224	43,606	0	30,228	57,596
506	Y	863,116	539,620	0	18,803	0	-292,155	0	0	1,872,373	68,542	0	0	201,362	74,750	0	0	256,940
507	Y	8,910	-19,450	0	80	0	201	172	0	201,018	0	0	0	867	414	0	0	74,676
508	Y	87,160	70,827	0	0	0	0	0	0	456,263	3,539	0	0	129,372	0	0	0	0
509	Y	195,870	-18,511	0	-5,183	0	-80,214	0	0	288,115	7,506	0	0	33,354	-8,383	0	0	38,575
511	Y	-78,052	-174,574	0	0	0	-8,458	0	0	351,592	4,650	0	0	-35,677	200	0	0	-64,206
512	Y	20,430,613	-7,412,068	0	98,812	35,421	-141,578	11,905	800	3,786,302	0	460,459	550,498	-4,242,119	6,936	-99,747	469,263	3,602,582

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 January 1 unencumb. cash balance
	\$3,798,708	\$11,166,222	\$59,067,092	\$8,552,057	\$5,985	\$2,944,866	\$123,033,669	\$223,561,116	\$67,178,375	\$13,088,438	-\$10,589	\$4,133,840	\$25,835,644	\$1,236,805,344
474	0	0	0	0	0	0	0	185,919	5,598	0	0	0	0	\$565,238
475	0	997,961	550,671	0	0	0	0	2,100,000	358,211	0	0	0	0	\$44,053,841
476	0	0	12,165	0	0	0	0	123,611	16,899	0	0	0	0	\$1,058,584
477	0	0	109,245	0	0	0	0	221,327	15,564	0	0	0	0	\$887,500
479	0	1,067	27,372	0	0	0	0	0	7,584	0	0	0	0	\$1,070,387
480	0	-375,727	386,109	0	0	0	0	1,800,000	1,058,081	0	0	0	0	-\$9,182,950
481	0	2,590	33,329	0	0	0	0	293,168	4,523	0	0	0	0	\$1,206,811
482	0	6,544	14,625	0	0	0	0	155,000	170	0	0	0	0	\$598,705
483	0	71,823	2,101	0	0	0	0	699,999	387,871	0	0	0	0	\$4,391,283
484	0	151,707	13,432	0	0	0	0	354,192	87,439	0	0	0	0	\$2,730,491
487	0	59,411	38,180	0	0	0	0	215,639	60,897	8,327	0	0	0	\$1,303,503
489	0	-7,875	325,916	0	0	0	0	1,263,449	521,554	493,029	0	0	1,938,638	\$7,724,799
490	0	281	225,280	0	0	0	0	241,320	96,028	0	0	0	0	\$2,028,777
491	0	0	25,196	0	0	0	0	194,499	85,321	-58,312	0	0	0	\$1,090,460
492	0	-40,366	54,325	0	0	0	0	208,407	-7,407	0	0	0	0	\$660,338
493	0	3,355	9,690	0	0	0	0	300,000	88,302	0	0	0	0	\$1,961,729
494	0	246,116	36,425	0	0	0	0	1,003,529	201,433	9,117	0	0	0	\$5,804,358
495	0	50,397	55,381	0	0	0	0	703,195	-3,005	28,730	0	0	462,171	\$4,520,975
496	0	0	15,327	0	0	0	0	380,482	26,500	0	0	0	0	\$1,046,000
497	501,522	4,617	1,887,874	0	0	0	4,725,421	1,198,358	1,042,692	2,969	0	477,819	0	\$22,072,192
498	0	22,950	10,081	0	0	0	0	196,671	50,159	0	0	0	0	\$1,174,571
499	0	0	165,242	0	0	0	0	322,245	56,088	54,514	0	0	0	\$1,700,926
500	0	223,427	15,519,871	4,920,209	5,985	0	4,286,329	11,191,320	198,488	117,851	0	0	2,116,864	\$32,911,054
501	0	1,286,549	1,103,026	-39,708	0	0	7,295,195	3,225,000	1,330,186	322,241	0	0	0	\$28,029,840
502	0	0	-2,679	0	0	0	0	270,608	0	0	0	0	0	\$1,205,520
503	0	0	72,169	0	0	0	0	900,000	47,593	0	0	0	0	\$2,512,957
504	0	89,814	0	0	0	0	0	324,980	0	0	0	0	0	\$1,574,331
505	0	95,008	14,247	0	0	0	0	206,721	115,892	8,680	0	0	0	\$2,612,229
506	0	144,891	0	0	0	0	0	573,193	276,479	0	0	0	0	\$4,597,914
507	0	376	111,253	0	0	0	0	169,649	15,291	0	0	0	0	\$563,457
508	0	0	62,372	0	0	0	0	287,776	31,564	99,407	0	0	0	\$1,228,280
509	0	-13,800	39,322	0	0	0	0	106,833	48,872	3,544	0	0	0	\$635,900
511	0	574	131,779	3,780	0	0	0	110,610	0	0	0	0	0	\$242,218
512	1,033,893	-125,389	1,120,837	1,575,440	0	0	711,798	5,638,052	2,476,142	331,103	0	314,343	0	\$30,634,298