

Unencumbered Cash Balances (Statewide Totals) as of February 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.
		\$301,383,363	\$236,203,946	\$1,221,046	\$3,942,479	\$97,476	-\$17,761,611	-\$3,134,215	\$2,260,561	\$528,684,419	\$7,278,588	\$563,264	\$2,478,709	\$37,090,097	\$10,309,085	\$2,580,963	\$2,846,203	\$59,212,414
101	Y	695,715	601,654	0	6,403	0	48,233	1,187	0	459,490	15,655	0	0	139,436	49,083	0	0	145,827
102	Y	-98,491	395,727	0	2,098	0	2,646	3,547	0	413,154	27,796	0	0	40,074	0	0	0	309,477
103	Y	220,138	270,336	0	0	0	765	930	0	560,198	298	0	0	15,445	4,686	0	0	20,149
105	Y	26,845	511,671	0	0	0	49,460	19,391	0	675,808	13,429	0	0	28,161	5,920	0	0	19,753
106	Y	-250,921	2,041	0	-52	0	85,505	22,852	0	625,549	11,733	0	0	-5,475	1,186	0	0	145,773
107	Y	187,642	659,067	0	101	0	2,696	0	0	2,215,034	9,236	0	0	24,287	235	0	160	2,927
108	Y	22,214	297,069	0	0	0	0	0	0	340,017	860	0	0	71,896	0	0	0	0
109	Y	206,362	841,831	0	0	0	1,212	316	0	916,297	20,694	0	0	64,695	11,380	0	0	100,273
110	Y	109,149	457,292	0	0	0	0	0	0	1,751,551	26,113	0	0	28,538	62,335	0	0	310,187
111	Y	173,567	436,485	0	-33,459	0	-107,665	0	0	229,528	4,472	0	0	18,036	33,020	-15,000	0	-35,478
112	Y	728,831	285,141	0	23,954	0	43,755	0	63,213	430,981	16,824	0	0	32,067	4,846	0	0	16,295
113	Y	213,269	1,224,855	0	14,650	0	60,783	0	0	2,527,094	49,276	0	0	77,768	59,225	0	0	282,075
114	Y	1,018,625	567,720	0	14	0	730	0	40	477,989	27,358	0	0	48,234	53,600	0	0	78
115	Y	345,446	475,764	0	39,499	0	12,738	1,693	0	866,533	66,312	0	0	122,781	50,561	0	18,027	90,819
200	Y	373,195	372,557	0	2,337	0	0	0	0	627,253	16,685	0	0	19,840	0	0	0	138,088
202	Y	-17,955,944	-3,339,702	0	322,735	0	-1,848,826	-373,761	58,200	14,019,379	0	0	0	1,013,384	114,097	-71,140	0	882,568
203	Y	2,285,311	-139,736	0	781	0	29,205	0	0	849,774	0	0	0	173,750	26,813	4,558	25,000	784,464
204	Y	1,518,675	933,725	0	11,132	0	6,131	17,757	23,056	1,168,197	49,805	0	57,925	43,865	24,105	21,224	16,966	750,222
205	Y	370,488	614,077	0	0	0	0	0	0	270,100	4,807	0	0	70,302	-28,391	0	0	-251,646
206	Y	96,177	354,371	0	3,989	0	24,810	0	0	1,440,350	17,086	0	0	71,502	17,779	0	0	24,086
207	Y	1,946,180	2,107,746	0	0	0	603,256	264,690	0	103,679	0	0	0	202,043	483,818	40,000	0	1,473,313
208	Y	679,579	438,935	0	0	0	85,263	0	0	1,060,225	0	0	0	61,621	0	0	0	-58,590
209	Y	-20,794	287,726	0	0	0	82,121	47,007	0	748,812	3,659	0	0	74,533	113	0	0	123,826
210	Y	847,660	1,132,385	0	-23,620	0	-570,916	-183,535	0	1,234,124	53,664	0	0	66,437	31,766	-15,389	0	104,020
211	Y	324,951	488,371	0	0	0	0	0	0	779,441	54,374	0	0	59,258	40,066	0	27,060	142,286
212	Y	238,204	262,507	0	-9,088	0	-48,702	0	0	198,964	1,268	0	0	-6,187	8,849	0	0	-77,462
214	Y	1,867,040	1,664,746	35,582	66,660	0	497,075	20,729	262,997	3,624,708	64,940	0	0	296,140	84,871	0	0	390,795
215	Y	206,517	810,127	0	1,817	0	-306,596	-16,228	0	833,285	68,321	0	0	47,376	8,925	0	0	-109,494
216	Y	650,380	533,765	0	19,629	0	-84,919	-37,004	0	329,050	25,761	0	0	67,422	68,511	0	15,582	94,520
217	Y	85,590	127,978	3,337	15,620	0	46,711	21,067	0	1,150,859	21,841	0	0	6,859	13,205	0	0	111,816
218	Y	762,630	194,888	0	-5,745	0	-36,273	-8,129	0	1,386,608	22,660	0	30,578	20,845	0	0	0	57,040
219	Y	-198,751	328,087	0	0	0	-123,783	1,789	0	264,708	8,824	0	0	24,105	4,287	0	0	58,652
220	Y	205,719	216,455	0	7,283	0	17,174	9,699	0	136,216	1,528	0	0	37,050	0	0	0	37,838
223	Y	163,332	566,010	0	0	0	15,740	7,460	0	1,695,968	25,523	0	0	81,014	18,970	0	0	10,278
224	Y	4,306	403,674	0	0	0	59,086	0	0	796,060	17,360	0	0	365	1,570	0	0	1,328
225	Y	115,918	171,926	0	10,126	0	25,876	10,854	0	363,446	10,456	0	0	-43,160	0	0	0	99,378
226	Y	723,514	609,861	0	24,154	0	5,574	18,767	0	782,229	7,107	0	0	29,136	18,434	0	8,197	66,119

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 February 1 unencumb. cash balance
	\$20,068,854	\$10,146,959	\$60,154,230	\$9,781,392	\$6,189	\$16,921,377	\$113,142,310	\$223,651,850	\$67,663,048	\$12,962,059	-\$10,044	\$5,284,951	\$27,960,628	\$1,742,990,590
101	0	135,005	192,981	0	0	0	0	558,683	31,891	0	500	0	0	\$3,081,743
102	0	4,500	861,152	0	0	0	0	207,461	115,644	0	0	0	0	\$2,284,785
103	0	516	32,938	0	0	0	0	100,000	10,276	0	0	0	0	\$1,236,675
105	0	75,697	16,970	0	0	0	0	104,000	81,655	0	0	0	0	\$1,628,760
106	0	0	454,643	0	0	0	0	178,508	4,889	0	0	0	0	\$1,276,231
107	0	3,264	560	0	0	0	0	297,237	34,142	86,362	0	0	0	\$3,522,950
108	0	0	25,370	0	0	0	0	59,948	29,204	0	0	0	0	\$846,578
109	0	60,637	30,263	0	0	0	0	375,469	85,272	22,037	0	0	0	\$2,736,738
110	0	120,464	17,850	0	0	0	0	339,476	12,191	0	0	0	0	\$3,235,146
111	0	-50,958	6	0	0	0	0	238,932	79,777	0	0	0	0	\$971,263
112	0	3,964	5,772	0	0	0	0	120,008	9,454	0	0	0	0	\$1,785,105
113	0	50,282	72,520	0	0	0	0	1,057,039	146,538	311,157	0	0	0	\$6,146,531
114	0	12	-7,969	0	0	0	0	546,523	18,858	113,606	0	0	0	\$2,865,418
115	0	182,485	9,982	0	0	0	0	355,814	76,487	46,251	0	0	711,772	\$3,472,964
200	0	0	0	0	0	0	0	208,030	58,636	14,087	0	0	0	\$1,830,708
202	0	-11,378	56,107	0	0	0	1,371,761	2,297,851	1,310,032	0	0	0	0	-\$2,154,637
203	296,213	0	482,049	0	0	0	0	429,475	292,441	0	0	0	0	\$5,540,098
204	0	29,308	19,085	0	0	0	773,365	910,520	236,323	317,150	0	0	0	\$6,928,536
205	0	0	8,081	0	0	0	0	228,580	2,504	0	0	0	0	\$1,288,902
206	0	38,671	13,754	0	0	0	0	284,277	107,621	98,957	0	0	0	\$2,593,430
207	0	0	0	0	0	0	0	228,016	720,754	0	0	0	0	\$8,173,495
208	0	44,200	0	0	0	0	0	213,651	57,869	0	0	0	0	\$2,582,753
209	0	0	11,115	0	0	0	0	282,884	5,845	0	0	0	0	\$1,646,847
210	0	-70,209	50,232	0	0	0	248,486	730,720	15,140	206,634	0	0	0	\$3,857,599
211	0	-147	83,088	0	0	0	0	585,210	163,384	43,791	0	0	0	\$2,791,133
212	0	-26,999	17,052	0	0	0	0	225,000	39,632	78,249	0	0	0	\$901,287
214	0	43,421	0	0	0	0	0	1,022,531	411,221	0	0	0	0	\$10,353,456
215	0	-54,202	68,352	0	0	0	0	524,940	169,434	0	0	0	0	\$2,252,574
216	0	29,966	-46,073	0	0	0	0	254,023	26,515	-2,867	0	0	0	\$1,944,261
217	0	5,276	0	0	0	0	0	180,549	0	0	0	0	0	\$1,790,708
218	0	-9,656	13,398	0	0	0	0	600,000	0	0	0	0	0	\$3,028,844
219	0	0	1,453,163	0	0	0	0	180,572	16,934	35,185	0	0	0	\$2,053,772
220	0	32,852	85,351	0	0	0	0	98,152	10,350	103,917	0	0	0	\$999,584
223	0	0	27,184	0	0	0	0	185,000	51,534	0	0	0	0	\$2,848,013
224	0	2,163	17,268	0	0	0	0	228,841	10,306	0	0	0	0	\$1,542,327
225	0	0	38,169	0	0	0	0	126,170	3,485	0	0	0	0	\$932,644
226	0	20,391	10,768	0	0	0	0	327,656	35,511	76,435	0	0	0	\$2,763,853

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		\$301,383,363	\$236,203,946	\$1,221,046	\$3,942,479	\$97,476	-\$17,761,611	-\$3,134,215	\$2,260,561	\$528,684,419	\$7,278,588	\$563,264	\$2,478,709	\$37,090,097	\$10,309,085	\$2,580,963	\$2,846,203	\$59,212,414
227	Y	256,371	40,485	0	0	0	19,924	13,347	0	229,838	2,541	0	0	9,398	2,953	0	0	364,979
229	Y	26,983,386	12,090,173	0	0	0	-417,150	0	236,698	39,566,287	0	0	0	383,642	-50	0	144,706	-1,543,604
230	Y	91,921	116,426	0	8,738	0	17,459	16,401	0	89,711	8,990	0	0	402,701	11,635	9,815	0	14,888
231	Y	331,151	547,654	0	0	0	2,484	658	0	6,978,703	36,811	0	0	706,923	3,202	1,572	3,979	12,114
232	Y	2,615,667	2,793,244	0	423	0	942	719	0	19,438,470	7,216	0	0	344,806	90,283	812	0	1,299
233	Y	25,031,253	1,687,521	0	-403	0	-4,421	0	5,299	12,997,453	122,689	0	0	-968,295	6,241	712,748	309,884	-42,043
234	Y	4,447,391	1,270,699	0	201,833	0	0	8,624	16,320	1,436,587	17,441	0	0	224,673	26,345	0	0	214,946
235	Y	347,191	243,384	0	-25,512	0	-175,666	0	0	416,293	10,090	0	0	-16,555	1,972	0	0	-112,410
237	Y	392,383	463,497	0	0	0	53,886	1,035	0	288,031	12,935	0	0	53,063	10,873	11,512	0	22,796
239	Y	216,459	276,634	0	0	0	11,989	0	0	779,929	30,768	0	0	39,359	38,536	9,643	9	56,703
240	Y	182,813	329,644	0	0	0	0	0	0	512,384	0	0	0	0	0	0	0	0
241	Y	488,130	383,754	0	0	0	47,619	0	0	540,578	3,831	0	0	0	16,043	0	0	6,550
242	Y	116,733	157,133	0	0	0	-4,338	915	0	239,414	0	0	0	13,467	1,611	0	0	420
243	Y	322,039	154,181	0	-161	0	-25,223	0	0	360,214	32,579	0	0	50,755	83	0	0	141,153
244	Y	0	1,199,451	0	27,831	0	98,556	4,800	0	3,224,121	34,171	0	0	43,483	175,024	0	0	805,323
245	Y	103,345	295,782	0	0	0	88,758	0	0	419,029	29,243	0	0	27,234	46,421	13,140	0	134,977
246	Y	230,539	281,874	0	0	0	0	0	0	1,120,348	33,231	0	0	149,050	31,897	0	0	252,266
247	Y	228,341	520,018	0	42,238	0	40,496	0	0	563,205	9,495	0	0	40,077	50,069	16,000	0	183,735
248	Y	107,830	762,670	0	21	0	149	36	0	875,593	42,598	0	0	70,068	46,602	0	0	-32,511
249	Y	401,871	223,887	0	25	0	2,234	36	25	65,295	18,063	0	0	57,507	33,719	0	0	94,583
250	Y	2,747,838	790,531	0	0	0	64,092	12,262	11,903	1,586,699	8,652	0	0	129,253	35,422	0	0	73,794
251	Y	648,470	-113,181	0	0	0	157,435	0	1,535	1,982,403	13,744	0	0	56,852	7,132	0	0	38,321
252	Y	78,880	479,310	0	20,000	0	6,471	0	0	1,747,342	2,407	0	0	59,389	87,283	0	0	490,024
253	Y	1,492,395	208,236	0	2,521	0	6,884	4,567	15,067	3,476,582	19,117	0	3,399	18,597	3,376	0	69,352	7,582
254	Y	723,352	765,488	0	15,356	0	270,285	868	0	615,869	3,818	0	0	110,300	58,250	0	5,809	7,760
255	Y	538,978	334,674	0	0	0	0	0	0	552,235	0	0	0	18,529	606	0	0	0
256	Y	3,496	427,460	0	0	0	0	0	0	142,495	18,792	0	0	11,798	0	0	0	0
257	Y	1,548,052	1,274,474	0	496	0	17,307	1,228	8,457	1,626,114	36,319	0	0	192,359	20,026	15,713	0	542
258	Y	1,185,418	728,713	0	37,955	0	39,003	521	8,278	2,072,494	10,638	0	0	102,088	55,583	0	0	32,384
259	Y	17,555,150	25,317,387	0	3,000	0	3,000	3,001	8,892	34,889,062	0	0	1,461,432	8,045,465	3,001	325,600	323,914	3,001
260	Y	2,206,319	3,417,401	0	0	0	371,161	210,480	14,998	5,447,096	64,268	0	0	280,118	11,730	46,877	4,303	276,341
261	Y	220,528	1,913,299	0	-46,465	0	-493,968	-33,355	0	721,055	215,635	0	0	2,491,609	17,643	-73,797	0	-1,657,523
262	Y	1,365,239	1,743,494	0	26	0	72,886	33	49	2,823,268	47,135	0	0	334,405	168,468	70	12,455	778,186
263	Y	1,256,636	408,606	0	0	0	1,785	0	0	1,642,284	50,060	0	0	280,880	30,853	7,671	0	828,935
264	Y	529,793	607,275	0	0	0	0	1,838	5,000	927,923	22,413	0	0	156,473	18,476	0	0	0
265	Y	974,261	1,596,067	0	18,031	0	66,473	16,112	21,150	1,885,420	169,597	0	0	538,100	49,302	35,399	2,707	250,330
266	Y	185,036	4,425,681	0	0	0	0	0	0	20,496,860	51,362	0	0	423,319	0	0	0	725,199

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 February 1 unencumb. cash balance
	\$20,068,854	\$10,146,959	\$60,154,230	\$9,781,392	\$6,189	\$16,921,377	\$113,142,310	\$223,651,850	\$67,663,048	\$12,962,059	-\$10,044	\$5,284,951	\$27,960,628	\$1,742,990,590
227	0	57,425	218,790	0	0	0	0	234,653	14,981	0	0	0	0	\$1,465,685
229	4,705,335	-18,380	1,646,778	879,217	0	2,457,085	13,042,983	11,179,726	4,685,400	290,055	0	581,295	0	\$116,893,582
230	0	13,371	73,262	80,029	0	1,830,908	810,362	500,419	252,618	217,485	0	302,171	0	\$4,869,310
231	407,966	13,707	2,347	135,496	0	837,198	598,193	3,600,000	324,217	578,301	0	129,021	0	\$15,251,697
232	1,320,788	489	68,981	0	0	0	1,650,606	2,800,000	831,794	31,388	0	208,163	0	\$32,206,090
233	6,342,698	-18,572	1,128,277	497,677	0	11,796,186	18,927,283	13,393,070	2,925,993	1,453,411	0	1,433,535	0	\$97,737,484
234	0	25,935	117,462	0	0	0	0	810,324	360,427	25,000	0	0	0	\$9,204,007
235	0	-4,306	65,538	0	0	0	0	291,426	0	0	0	0	0	\$1,041,445
237	0	30,164	3,319	0	0	0	0	16,540	76,393	0	0	0	0	\$1,436,427
239	0	358	52,556	0	0	0	0	400,000	12,813	8,700	0	0	0	\$1,934,456
240	0	0	68,140	0	0	0	0	375,762	195,999	0	0	0	0	\$1,664,742
241	0	0	37,509	0	0	0	0	210,719	0	0	0	0	0	\$1,734,733
242	0	2,927	7,584	0	0	0	0	101,737	9,878	937	0	0	0	\$648,418
243	0	-8,379	493,107	0	0	0	0	249,548	12,911	0	0	0	0	\$1,782,807
244	0	241,199	769,521	0	0	0	0	607,250	353,169	238,504	0	0	1,032,506	\$8,854,909
245	0	32,374	467,761	0	0	0	0	174,491	19,974	12,241	0	0	0	\$1,864,770
246	0	4,545	59,876	0	0	0	0	289,449	35,874	0	0	0	0	\$2,488,949
247	0	68,528	7,591	0	0	0	0	300,000	146,176	0	0	0	0	\$2,215,969
248	0	422	0	0	0	0	0	511,653	86,014	24,549	0	0	0	\$2,495,694
249	0	157	36,430	0	0	0	0	300,000	139,076	14,983	0	0	0	\$1,387,891
250	0	258	219,118	0	0	0	0	821,000	38,810	98,991	0	0	0	\$6,638,623
251	0	12,461	78,467	0	0	0	0	199,618	61,107	-1,487	0	0	0	\$3,142,877
252	0	75,873	640,351	0	0	0	0	259,205	185,209	0	0	0	0	\$4,131,744
253	0	6,602	2,375,778	0	0	0	0	1,637,866	1,118	78,392	0	0	1,306,712	\$10,734,143
254	0	116,868	26,411	0	0	0	0	330,202	181,803	0	0	0	0	\$3,232,439
255	0	0	33,798	0	0	0	0	200,000	15,990	0	0	0	0	\$1,694,810
256	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$627,746
257	0	2,237	68,466	0	0	0	0	714,969	34,528	0	0	0	0	\$5,561,287
258	0	65,676	195,330	0	0	0	0	485,114	112,132	0	0	0	0	\$5,131,327
259	0	3,000	4,431,928	1,074,706	0	0	44,544,637	26,719,964	10,156,243	614,872	0	235,486	0	\$175,722,741
260	0	33,820	39,364	0	0	0	0	3,393,881	1,862,967	14,336	0	878,730	0	\$18,574,190
261	0	-94,015	0	0	0	0	0	1,055,702	466,770	404,450	0	0	0	\$5,107,568
262	0	49	33,035	0	0	0	0	1,406,491	337,181	194,182	0	0	0	\$9,316,652
263	0	0	6,662	0	0	0	0	942,117	422,909	86,865	0	0	0	\$5,966,263
264	0	0	19,527	0	0	0	0	779,924	171,298	94,553	0	0	0	\$3,334,493
265	0	42,066	15,861	0	0	0	0	1,000,000	1,012,070	0	0	106,412	0	\$7,799,358
266	0	0	833,551	0	0	0	0	2,181,821	1,835,961	0	0	0	0	\$31,158,790

Unencumbered Cash Balances (Statewide Totals) as of February 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.
		\$301,383,363	\$236,203,946	\$1,221,046	\$3,942,479	\$97,476	-\$17,761,611	-\$3,134,215	\$2,260,561	\$528,684,419	\$7,278,588	\$563,264	\$2,478,709	\$37,090,097	\$10,309,085	\$2,580,963	\$2,846,203	\$59,212,414
267	Y	1,110,359	5,000	0	0	0	0	0	0	1,280,482	37,633	0	0	75,505	2,970	0	0	0
268	Y	84,712	190,210	0	-70,156	0	-1,865,657	0	0	1,050,139	11,685	0	0	21,991	-8,933	0	0	-235,004
269	Y	51,731	154,681	0	0	0	0	0	0	246,811	0	0	0	2,220	-3,496	0	0	43,838
270	Y	172,090	459,306	0	0	0	19,674	0	0	529,035	30,558	0	0	44,275	19,620	0	0	90,495
271	Y	377,936	19,525	0	1,258	0	0	0	0	63,402	20,421	0	0	76,217	2,599	0	0	0
272	Y	58,417	494,764	0	140,321	0	21,674	0	0	639,908	14,877	0	0	80,314	11,710	0	0	93,307
273	Y	56,602	910,489	0	0	0	0	2,000	0	1,005,806	17,803	0	0	95,160	251	66,886	0	35,035
274	Y	178,008	479,301	0	0	0	-78	0	0	853,015	0	0	0	21,848	-151	0	0	117,825
275	Y	4,104	26,847	0	0	0	43,567	0	0	208,839	7,400	0	0	14,838	4,084	0	0	39,032
281	Y	987,385	225,014	0	22,387	0	-62,575	0	0	458,825	20,073	0	0	66,257	38,430	0	0	182,207
282	Y	291,805	609,848	0	0	0	-33,137	0	0	140,551	8,859	0	0	20,315	-558	0	0	0
283	Y	50,000	244,955	0	0	0	0	0	0	179,157	1,000	0	0	24,887	8,620	0	0	11,590
284	Y	200,503	125,467	0	-7,180	0	60,746	0	0	870,936	0	0	0	44,377	12,943	0	0	201,776
285	Y	128,687	294,125	0	0	0	79,099	0	0	953,849	18,701	0	0	11,012	38,140	0	0	373,721
286	Y	561,344	698,793	0	0	0	0	0	0	1,434,272	23,573	0	0	72,638	380	0	0	252,885
287	Y	526,467	454,459	0	0	0	19,444	0	0	703,246	37,598	0	0	23,553	24,567	0	0	20,526
288	Y	173,721	332,389	0	234	0	1,176	0	0	244,633	12,317	0	0	38,604	1,274	28	0	3,299
289	Y	52,947	296,926	0	0	0	-58,111	0	1,049	762,055	41,166	0	0	121,109	-404	0	0	-2,925
290	Y	1,983,018	1,323,251	26,597	-46,222	0	-775,613	-45,301	-44,646	3,318,528	34,673	0	0	328,720	119,275	1,000	0	257,612
291	Y	60,765	142,418	0	31,345	0	2,670	0	0	307,190	0	0	0	19,751	6,716	0	0	196,443
292	Y	14,805	237,674	0	0	0	8,899	0	0	226,359	6,631	0	0	7,332	3,859	0	0	26,179
293	Y	2,634,950	358,603	0	-10,500	0	0	0	0	131,487	11,988	0	0	13,507	0	0	0	-65,700
294	Y	-332,866	697,343	0	-21,622	0	146,066	0	0	1,218,921	18,471	0	0	4,884	16,668	0	0	99,564
297	Y	238,855	185,677	0	0	0	-10,684	0	0	1,097,354	35,597	0	0	37,502	19,279	0	0	188,261
298	Y	-26,188	422,949	0	0	0	0	0	0	277,961	6,004	0	0	2,271	0	0	0	0
299	Y	114,443	493,076	0	0	0	26,289	0	0	653,322	4,398	0	0	31,755	0	0	0	-23,787
300	Y	36,210	644,889	0	0	0	140,654	0	0	201,211	3,416	0	0	-1,100	0	0	0	-37,810
303	Y	263,633	433,393	0	0	0	53,615	13,004	0	562,406	12,985	0	0	14,832	4,569	0	997	98,896
305	Y	3,286,270	2,641,382	387,598	0	0	0	0	0	11,349,228	36,149	0	0	195,589	197,710	67,743	23,836	2,135,951
306	Y	454,706	663,936	0	0	0	7,447	0	0	1,560,615	16,077	0	0	82,107	49,015	42,545	0	198,473
307	Y	1,260,955	534,314	0	54,676	0	156,449	16,031	57,877	1,138,029	22,024	0	0	68,193	21,224	9,383	0	0
308	Y	2,611,559	3,427,774	0	45,320	0	0	0	0	4,924,865	0	0	0	757,163	53,468	35,492	0	0
309	Y	337,201	594,468	0	6,354	0	97,331	4,283	20,139	1,780,980	32,519	0	0	151,418	28,917	10,906	0	40,539
310	Y	349,355	166,887	0	-1,765	0	0	0	0	400,873	-5,957	0	0	48,445	-154	0	0	-55,796
311	Y	982,959	116,627	0	23,590	0	61,978	0	0	376,810	0	0	0	29,165	6,193	0	0	-54,990
312	Y	205,367	762,558	0	34,089	0	360,863	47,000	258,805	1,613,092	15,199	0	0	103,738	64,559	0	0	193,752
313	Y	613,818	1,211,516	0	0	0	30,202	4,479	0	993,363	84,404	0	0	244,177	21,421	1,595	0	85,842

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 February 1 unencumb. cash balance
	\$20,068,854	\$10,146,959	\$60,154,230	\$9,781,392	\$6,189	\$16,921,377	\$113,142,310	\$223,651,850	\$67,663,048	\$12,962,059	-\$10,044	\$5,284,951	\$27,960,628	\$1,742,990,590
267	0	0	178,920	0	0	0	0	854,463	173,869	30,843	0	0	0	\$3,750,044
268	0	-170,645	27,736	0	0	0	0	0	0	0	0	0	0	-\$963,922
269	0	14,709	11,987	0	0	0	0	11,417	15,842	0	0	0	0	\$549,740
270	0	28,294	67,568	0	0	0	0	320,672	115,039	13,234	0	0	0	\$1,909,860
271	0	0	13,346	0	0	0	0	198,859	44,400	0	0	0	0	\$817,963
272	0	41,585	32,733	0	0	0	0	253,318	1,111	0	0	0	0	\$1,884,039
273	0	0	17,362	0	0	0	103,130	340,254	15,033	0	0	0	379,415	\$3,045,226
274	0	2,831	843	0	0	0	0	210,448	59,422	0	0	0	0	\$1,923,312
275	0	0	46,139	0	0	0	0	213,240	12,173	0	0	0	0	\$620,263
281	0	33,774	22,526	0	0	0	0	95,918	18,943	19,812	0	0	0	\$2,128,976
282	0	2,861	10,763	0	0	0	0	138,578	31,140	0	0	0	281,096	\$1,502,121
283	0	0	0	0	0	0	0	162,606	13,554	0	0	0	0	\$696,369
284	0	40,896	53,330	0	0	0	0	100,000	255,003	2,762	0	0	0	\$1,961,559
285	0	39,328	0	0	0	0	0	294,560	0	0	0	0	0	\$2,231,222
286	0	0	2	0	0	0	0	145,967	0	27,073	0	0	0	\$3,216,927
287	0	25,944	34,922	0	0	0	0	605,973	115,910	64,032	0	0	0	\$2,656,641
288	0	35,004	18,875	0	0	0	107,873	138,477	21,089	0	0	0	0	\$1,128,993
289	0	-19,020	-4,445	0	0	0	0	225,332	57,492	0	0	0	0	\$1,473,171
290	0	-103,202	33,163	0	0	0	0	2,039,052	221,535	240,960	0	0	0	\$8,912,400
291	0	0	4,470	0	0	0	0	114,424	0	2,278	0	0	0	\$888,470
292	0	3,786	3,981	0	0	0	0	115,195	1,733	16,826	0	0	0	\$673,259
293	0	-1,383	-5,995	0	0	0	0	135,000	35,579	-3,457	0	0	0	\$3,234,079
294	0	88,634	14,014	0	0	0	0	100,932	5,961	137,399	0	0	0	\$2,194,369
297	0	-2,714	46,809	0	0	0	0	248,088	55,616	0	0	0	0	\$2,139,640
298	0	0	208,182	0	0	0	0	252,074	0	0	0	0	0	\$1,143,253
299	0	212	250,859	0	0	0	0	138,411	14,223	36,818	0	0	0	\$1,740,019
300	0	8,041	8	0	0	0	0	304,641	231,629	0	0	0	0	\$1,531,789
303	0	38,659	0	0	0	0	0	230,472	76,387	0	0	0	0	\$1,803,848
305	0	0	96,722	0	0	0	6,992,164	4,152,091	657,102	127,371	0	0	3,171,048	\$35,517,954
306	0	5,498	62,479	0	0	0	0	575,054	86,498	11,895	0	0	0	\$3,816,345
307	0	194,429	140,193	0	0	0	0	369,995	296,163	3,371	0	0	0	\$4,343,306
308	0	280,654	239,201	0	0	0	3,911,869	1,277,042	1,516,647	374,343	0	0	0	\$19,455,397
309	0	74,782	44,724	0	0	0	0	500,000	18,175	11,526	0	0	0	\$3,754,262
310	0	-30,953	56,151	0	0	0	0	350,000	84,355	0	0	0	0	\$1,361,441
311	0	49,149	67,103	0	0	0	0	271,010	70,092	-378	0	0	0	\$1,999,308
312	0	59,849	49,730	0	0	0	0	1,016,103	146,629	0	0	0	0	\$4,931,333
313	0	42,013	107,806	0	0	0	0	0	371,185	372,973	0	0	0	\$4,184,794

Unencumbered Cash Balances (Statewide Totals) as of February 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.
		\$301,383,363	\$236,203,946	\$1,221,046	\$3,942,479	\$97,476	-\$17,761,611	-\$3,134,215	\$2,260,561	\$528,684,419	\$7,278,588	\$563,264	\$2,478,709	\$37,090,097	\$10,309,085	\$2,580,963	\$2,846,203	\$59,212,414
314	Y	68,284	69,066	0	0	0	118,807	0	0	344,317	11,268	0	0	10,880	22,557	0	0	58,971
315	Y	526,282	217,516	0	-19,636	0	75,065	38,857	2,896	600,686	32,128	0	0	54,455	51,987	0	0	79,812
316	Y	134,492	356,758	0	0	0	39,237	30,605	0	607,070	6,783	0	0	25,064	5,053	0	0	1
320	Y	1,372,883	370,166	0	0	1,352	102,336	31,366	54,963	1,016,935	31,838	0	0	315,014	31,325	6,641	0	70,940
321	Y	1,192,105	823,820	0	0	0	2,425	0	0	1,279,719	30,851	0	0	293,559	0	5,096	0	5,156
322	Y	112,379	300,280	0	800	0	1,708	0	0	244,885	15,003	0	0	77,054	4,066	0	0	2,306
323	Y	232,782	678,618	0	0	0	2,351	8,308	0	1,052,263	0	0	0	169,034	18,110	10,028	0	52,964
325	Y	824,111	805,932	0	0	0	33,426	0	0	1,014,384	25,412	0	0	51,677	20,345	0	0	563,055
326	Y	141,469	306,788	0	18,236	0	32,415	0	0	356,377	10,890	0	0	7,637	5,084	0	0	62,106
327	Y	343,686	496,343	0	0	0	5,376	161	0	1,136,783	10,103	0	0	67,371	0	0	0	347,870
329	Y	107,248	410,574	0	-37	0	-79,291	0	0	326,915	14,218	0	15,610	87,103	-4,296	0	0	28,123
330	Y	330,876	370,423	0	0	0	63,024	0	0	1,029,736	26,012	0	0	3,041	71,765	0	0	1,094,616
331	Y	887,703	708,810	0	0	0	-182,530	0	165,931	2,030,420	29,516	0	0	178,697	29,380	0	0	24,178
332	Y	215,634	143,437	0	0	0	-25,881	0	0	28,041	2,553	0	0	10,311	0	0	0	-70,934
333	Y	2,038,257	494,046	0	0	0	0	0	0	1,010,771	11,508	0	0	106,257	9,753	37,578	0	0
334	Y	6,705	85,909	0	0	0	4,494	0	0	530,919	3,901	0	0	22,574	2,383	0	31	7,293
335	Y	305,348	338,025	0	-9,960	0	296,627	0	-32,013	703,567	19,785	0	0	34,520	39,387	0	0	418,992
336	Y	722,007	13,226	0	0	0	0	0	0	0	38,495	0	0	226,390	0	0	2,289	62,799
337	Y	2,427,314	281,372	0	4,637	0	6,860	0	0	993,178	18,159	0	94,811	72,967	48,136	40,492	0	123,204
338	Y	161,737	302,944	0	-10,757	0	-32,956	0	0	216,113	8,170	0	0	4,302	-2,762	0	0	-11,225
339	Y	570,334	592,051	0	5,551	0	1,431	0	0	567,224	20,155	0	18,192	41,066	10,751	1,500	0	169,656
340	Y	935,114	886,981	0	0	0	23,145	0	0	1,218,617	27,633	0	0	137,433	26,514	0	0	471,303
341	Y	119,018	564,509	0	16,490	0	33,143	0	0	428,190	18,094	0	0	26,211	30,653	0	0	306,626
342	Y	806,589	611,405	0	13,231	0	10,805	0	0	1,052,054	12,549	0	0	65,241	22,626	0	0	165,076
343	Y	533,013	650,162	0	25,329	0	173,844	44,691	0	1,243,378	19,105	0	0	0	13,757	0	0	193,598
344	Y	923,627	257,083	0	0	0	0	0	0	415,976	9,548	0	0	41,798	103	0	0	59,878
345	Y	3,290,597	3,961,842	0	-25	0	-2,124	0	0	1,962,355	198,849	0	0	36,430	2,788	0	40,389	1,315,057
346	Y	269,036	779,423	0	0	0	46,982	3,175	0	1,324,671	19,925	0	0	120,649	32,785	2,250	0	14,922
347	Y	133,629	441,460	0	-14,063	0	-61,269	-15,258	0	614,317	8,646	0	0	77,565	13,198	0	0	58,004
348	Y	832,114	1,754,128	0	3,874	0	1,320	0	50	925,197	12,869	0	0	2,790	216	3,615	0	189,327
349	Y	-58,773	523,917	0	-9,246	0	369,603	31,534	0	1,075,370	29,071	0	0	18,330	38,321	23,460	0	300,341
350	Y	0	543,051	0	0	0	0	7,708	0	253,868	3,020	0	0	51,793	16,132	6,275	0	0
351	Y	90,576	309,023	0	0	0	0	0	0	270,083	22,762	0	0	35,000	15,188	0	0	56,078
352	Y	338,217	547,770	0	589	0	83,267	11,396	11,916	574,761	29,541	0	0	12,118	24,106	0	0	18,337
353	Y	1,211,948	396,244	0	0	0	182,585	0	0	1,369,524	5,880	0	0	310,579	-42,050	0	0	132,606
355	Y	1,029,443	63,751	0	0	0	-282,233	0	0	768,199	39,824	0	0	-18,004	78,515	0	0	-99,501
356	Y	119,637	395,304	0	-1,230	25,559	24,155	0	0	922,597	36,110	0	0	21,980	0	0	0	21,970

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 February 1 unencumb. cash balance
	\$20,068,854	\$10,146,959	\$60,154,230	\$9,781,392	\$6,189	\$16,921,377	\$113,142,310	\$223,651,850	\$67,663,048	\$12,962,059	-\$10,044	\$5,284,951	\$27,960,628	\$1,742,990,590
314	0	0	5,041	0	0	0	0	191,810	31,470	0	0	0	0	\$932,471
315	0	33,680	484,968	0	0	0	168,104	231,160	40,511	325,812	0	0	0	\$2,944,283
316	0	20,864	0	0	0	0	0	169,015	44,497	0	0	0	0	\$1,439,439
320	0	13,302	32,792	0	0	0	28,653	339,766	380,834	3,326	0	0	661,531	\$4,865,963
321	0	1,569	8,931	0	0	0	16,369	229,979	31,473	3,500	0	0	0	\$3,924,552
322	0	2,168	28,281	0	0	0	0	246,271	38,090	136,670	0	0	0	\$1,209,961
323	0	197,722	9,673	0	0	0	0	562,582	71,515	0	0	0	0	\$3,065,950
325	0	35,303	30,627	0	0	0	0	295,000	95,664	0	0	0	0	\$3,794,936
326	0	43,616	4,087	0	0	0	0	163,210	55,036	0	0	0	0	\$1,206,951
327	0	710	195,461	0	0	0	0	510,625	13,759	105,290	0	0	0	\$3,233,538
329	0	-29,897	23,517	0	0	0	0	250,554	71,755	-8,088	0	0	0	\$1,214,008
330	0	50,920	8,973	0	0	0	0	385,012	117,614	0	0	0	0	\$3,552,012
331	0	-58,471	33,219	0	0	0	0	900,000	212,018	0	0	0	0	\$4,958,871
332	0	-16,623	0	0	0	0	0	80,192	14,711	0	0	0	0	\$381,441
333	0	0	24,456	0	0	0	0	811,690	58,774	0	0	0	1,344,445	\$5,947,535
334	0	668	0	0	0	0	0	201,656	0	0	0	0	0	\$866,533
335	0	142,489	25,024	0	0	0	0	280,000	43,330	60,776	0	0	0	\$2,665,897
336	0	0	14,812	0	0	0	0	882,000	265,053	134,394	0	0	1,970,629	\$4,332,094
337	0	7,502	15,326	0	0	0	0	380,000	159,850	14,240	0	0	0	\$4,688,048
338	0	-8,609	23,795	0	0	0	0	309,678	53,121	0	0	0	0	\$1,013,551
339	0	53,770	14,468	0	0	0	0	199,640	154,731	11,836	0	0	0	\$2,432,356
340	0	1,864	16,560	0	0	0	0	464,535	313,200	63,864	0	0	0	\$4,586,763
341	0	46,047	91	0	0	0	0	383,626	100,808	0	0	0	0	\$2,073,506
342	0	4,836	21,260	0	0	0	29,087	405,177	154,624	4,109	0	0	0	\$3,378,669
343	0	29,015	15,644	0	0	0	0	592,552	24,490	0	0	0	0	\$3,558,578
344	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,788,038
345	0	-2,584	102,964	0	0	0	0	0	401,382	0	0	0	0	\$11,307,920
346	0	0	79,610	0	0	0	0	199,279	8,198	8,041	0	0	0	\$2,908,946
347	0	-10,782	360,994	0	0	0	0	150,000	58,946	0	0	0	0	\$1,815,387
348	0	5,051	39,378	0	0	0	0	632,029	155,288	0	0	0	0	\$4,557,246
349	0	272,571	37,274	0	0	0	0	204,049	78,208	0	0	0	0	\$2,934,030
350	0	0	1,056	0	0	0	0	134,185	15,657	8,091	0	0	0	\$1,040,836
351	0	0	0	0	0	0	0	111,598	26,617	51,644	0	0	0	\$988,569
352	0	66,066	0	0	0	0	0	587,472	0	45,060	0	0	0	\$2,350,616
353	0	25,259	113,075	0	0	0	0	1,442,192	202,195	189,540	0	0	0	\$5,539,577
355	0	-109,448	0	0	0	0	0	728,539	82,564	161,026	0	0	0	\$2,442,675
356	0	-8,067	3,004	0	0	0	0	478,500	56,757	0	0	0	0	\$2,096,276

Unencumbered Cash Balances (Statewide Totals) as of February 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.
		\$301,383,363	\$236,203,946	\$1,221,046	\$3,942,479	\$97,476	-\$17,761,611	-\$3,134,215	\$2,260,561	\$528,684,419	\$7,278,588	\$563,264	\$2,478,709	\$37,090,097	\$10,309,085	\$2,580,963	\$2,846,203	\$59,212,414
357	Y	309,755	222,146	0	1,115	0	11,682	0	33,296	255,924	42,841	0	0	85,849	373	0	0	158,972
358	Y	409,022	166,596	0	12,524	0	-153,101	2,770	-292,069	740,630	18,570	0	0	51,129	-603	0	0	248,898
359	Y	164,360	177,520	0	0	0	-46,716	0	0	397,031	1,216	0	0	-6,097	0	20,808	0	65,460
360	Y	274,283	178,608	0	0	0	0	0	0	330,620	2,517	0	0	39,092	0	0	0	0
361	Y	622,072	606,573	0	990	0	-257,171	-9,860	-7,059	887,998	23,242	0	0	86,437	15,448	0	0	-221,941
362	Y	495,692	1,021,739	0	0	0	-530,987	-688	-43,880	1,172,635	11,164	0	0	102,157	-2,658	0	0	-134,039
363	Y	898,819	1,211,593	0	21	0	0	0	0	2,084,211	29,933	0	0	72,280	46,967	35,183	0	244
364	Y	149,254	844,170	0	7,927	0	194,159	2,067	0	913,718	35,945	0	0	63,522	3,420	0	0	8,637
365	Y	517,063	899,356	0	36,115	0	92,603	261	0	1,750,467	36,269	0	0	71,287	44,790	0	0	439,726
366	Y	455,188	303,432	0	353	0	-748	0	34	372,982	2,902	0	0	60,768	2	0	0	68,639
367	Y	638,811	322,362	-3,345	666	-28,183	2,227	257,311	0	257,311	-5,739	0	0	67,008	3,068	0	0	-327,764
368	Y	551,873	662,996	19,353	0	37,346	486,052	31,987	32,600	3,447,172	47,158	0	0	157,234	149,190	107,907	0	2,114,032
369	Y	246,163	60,257	0	1,856	0	4,024	0	0	443,617	22,987	0	0	13,047	18,663	0	0	205,290
371	Y	96,027	4,136	0	1,177	0	59,929	28,009	1,171	263,779	1,497	0	0	34,770	4,407	0	0	-13,585
372	Y	429,398	0	73,570	5,084	0	-16,847	0	-2,856	1,001,967	41,693	0	0	64,282	45,279	0	0	345,279
373	Y	2,346,010	223,754	25,000	-2	0	-64	0	15,436	1,721,563	0	0	0	214,714	151,214	32,212	2,925	0
374	Y	251,814	282,926	0	-5,332	0	-56,729	-10,517	0	370,929	24,094	0	0	13,945	0	0	20,835	-40
375	Y	1,821,548	655,749	0	180,705	0	53,751	6,121	153,812	2,880,665	68,121	0	0	214,093	67,172	0	0	39,619
376	Y	186,787	102,034	0	0	0	0	1,043	0	143,602	16,201	0	0	99,216	0	0	0	0
377	Y	682,541	784,098	0	-17,292	0	-226,204	0	0	1,007,031	8,234	0	0	78,111	19,943	0	0	66,020
378	Y	913,771	343,130	0	0	0	146,331	0	0	1,522,839	60,784	0	0	129,972	26,478	0	0	173,212
379	Y	646,754	1,187,761	0	18,795	0	79,216	7,027	2,726	1,532,001	60,154	0	0	244,294	36,248	27,420	0	100,549
380	Y	149,743	266,086	0	71,890	0	87,003	833	0	1,086,137	46,206	0	0	49,726	21,279	11,631	17,023	224,536
381	Y	245,568	-138,947	0	153,799	0	26,270	0	0	536,575	16,153	0	0	57,268	12,536	0	0	334,352
382	Y	199,429	701,040	0	17,883	0	63,986	13,949	36,540	1,573,493	26,098	0	23,334	58,884	18,968	1,671	5,275	30,775
383	Y	1,683,183	3,297,922	135,722	75,896	0	2,271,661	314,847	460,724	5,902,545	321,610	0	0	488,347	207,760	157,713	74,014	2,590,221
384	Y	179,587	273,563	0	0	0	0	0	0	490,677	624	0	0	0	244	0	0	0
385	Y	5,757,772	1,263,189	0	0	0	0	0	0	3,270,304	186,580	0	0	92	0	0	19,571	0
386	Y	58,123	39,556	0	0	0	0	0	0	131,697	0	0	0	245	0	0	0	0
387	Y	125,293	330,570	0	-15,500	0	-59,000	0	0	-25,511	12,705	0	0	-12,470	-5,175	0	0	-83,000
388	Y	389,403	-107,545	0	0	0	-56,235	0	0	1,017,986	25,790	0	-1,698	54,567	32,724	0	0	44,142
389	Y	698,445	735,526	0	-6,376	0	162,963	0	0	2,376,398	14,612	0	0	144,110	54,975	0	0	431,598
390	Y	-158,037	208,534	0	0	0	0	0	0	314,352	17,652	0	0	-18,435	5,654	0	0	-120,227
392	Y	44,115	241,807	0	0	0	885	0	0	667,501	14,822	0	0	7,744	9,004	0	0	632
393	Y	906,918	313,308	0	-9,800	0	-174,135	0	0	355,649	6,461	0	0	6,505	982	-7,000	0	-166,123
394	Y	-782,699	-875,490	0	17,805	0	127,131	8,010	14,327	493,063	35,147	0	4,964	-119,109	9,999	12,281	0	453,797
395	Y	221,329	354,122	0	0	0	-49,650	0	0	829,784	41,825	0	0	18,520	12,155	0	5,971	218,185

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 February 1 unencumb. cash balance
	\$20,068,854	\$10,146,959	\$60,154,230	\$9,781,392	\$6,189	\$16,921,377	\$113,142,310	\$223,651,850	\$67,663,048	\$12,962,059	-\$10,044	\$5,284,951	\$27,960,628	\$1,742,990,590
357	0	2,710	20,428	0	0	0	0	246,851	169,210	0	0	0	0	\$1,561,152
358	0	-30,468	0	0	0	0	0	538,173	182,840	0	0	0	0	\$1,894,911
359	0	-60,515	3,236	0	0	0	0	110,000	17,020	0	0	0	0	\$843,323
360	0	0	85,246	0	0	0	0	236,533	14,497	0	0	0	0	\$1,161,396
361	0	-78,663	104,707	0	0	0	0	228,476	82,976	132,826	0	0	0	\$2,217,051
362	0	-89,365	104,215	0	0	0	0	1,250,294	18,069	0	0	0	0	\$3,374,348
363	0	118,983	63,895	0	0	0	0	747,918	148,891	30,692	0	0	0	\$5,489,630
364	0	31,157	16,998	0	0	0	0	168,954	216,864	261,753	0	0	387,276	\$3,305,821
365	0	9,956	106,691	0	0	0	0	694,384	166,949	0	0	0	0	\$4,865,917
366	0	-2,741	1,976	0	0	0	0	300,000	0	0	0	0	0	\$1,562,787
367	0	207	178,454	0	0	0	785,080	10,000	61,309	118,545	0	0	0	\$2,337,328
368	0	698,505	209,745	0	0	0	363,444	996,626	314,071	0	0	26,435	2,691,471	\$13,145,197
369	0	1,988	34,821	0	0	0	0	200,000	7,348	0	0	0	0	\$1,260,061
371	0	1,376	1,095,009	0	0	0	24,426	160,145	10,212	0	0	0	0	\$1,772,485
372	0	32,432	219,840	0	0	0	0	544,270	161,695	0	0	0	0	\$2,945,086
373	0	-3,733	377,178	0	0	0	0	984,385	165,564	116,808	0	0	830,277	\$7,203,241
374	0	-2,357	26,600	0	0	0	0	0	564	0	0	0	0	\$916,732
375	0	224,298	60,979	0	0	0	0	550,334	597,773	600	0	0	0	\$7,575,340
376	0	0	13,260	0	0	0	0	75,000	8,230	0	0	0	0	\$645,373
377	0	-14,772	25,739	0	0	0	0	471,354	99,349	0	0	0	0	\$2,984,152
378	0	62,422	99,934	0	0	0	0	691,967	147,262	32,568	0	0	0	\$4,350,670
379	0	78,820	38,758	0	0	0	0	483,447	268,841	0	0	0	1,339,129	\$6,151,940
380	0	87,711	0	0	0	0	0	380,542	104,258	21,002	0	0	0	\$2,625,606
381	0	36,400	1,105,407	0	0	0	19,439	176,412	0	0	0	0	334,351	\$2,915,583
382	0	31,366	52,505	0	0	0	0	650,000	11,854	0	0	0	0	\$3,517,050
383	0	752,894	2,818,636	0	0	0	0	5,119,328	755,035	435,753	0	108,157	0	\$27,971,968
384	0	-3,197	3,235	0	0	0	0	323,721	0	0	0	0	0	\$1,268,454
385	0	0	118,157	0	0	0	0	2,206,583	1,096,484	0	0	0	0	\$13,918,732
386	0	9,643	17,005	0	0	0	0	144,804	11,639	7,183	0	0	0	\$419,895
387	0	-34,775	18,260	0	0	0	0	11,450	5,480	0	0	0	0	\$268,327
388	0	-63,095	21,977	0	0	0	0	200,000	38,988	6,079	0	0	0	\$1,603,083
389	0	-10,153	18,256	0	0	0	0	478,784	55,727	0	0	0	0	\$5,154,865
390	0	7,354	124,867	0	0	0	0	281,555	0	0	0	0	0	\$663,269
392	0	0	7,899	0	0	0	0	206,591	16,823	0	0	0	0	\$1,217,823
393	0	-16,252	39,233	0	0	0	0	23,497	11,914	0	0	0	0	\$1,291,157
394	0	12,996	76,721	0	0	0	0	959,981	351,851	104,940	0	0	0	\$905,715
395	0	115,693	46,233	0	0	0	0	264,910	64,656	0	0	0	0	\$2,143,733

Unencumbered Cash Balances (Statewide Totals) as of February 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.
		\$301,383,363	\$236,203,946	\$1,221,046	\$3,942,479	\$97,476	-\$17,761,611	-\$3,134,215	\$2,260,561	\$528,684,419	\$7,278,588	\$563,264	\$2,478,709	\$37,090,097	\$10,309,085	\$2,580,963	\$2,846,203	\$59,212,414
396	Y	640,010	123,825	0	0	0	0	0	0	259,234	22,604	0	0	0	0	0	0	0
397	Y	569,482	170,226	0	0	0	16,921	0	93,439	1,568,101	15,078	0	0	31,153	108,305	0	0	474,441
398	Y	292,063	366,298	0	3,880	0	27,283	0	23,612	1,064,304	12,082	0	0	44,225	46,877	0	0	18,822
399	Y	-8,508	243,467	0	0	0	0	0	0	234,184	0	0	0	2,782	0	0	0	0
400	Y	189,389	617,416	0	40,144	0	84,159	19,887	40,720	795,302	17,283	0	0	5,973	32,112	0	0	57,000
401	Y	154,013	177,248	0	10,356	0	44,125	4,493	0	604,721	4,630	0	0	17,352	11,649	0	0	174,192
402	Y	-15,023	1,146,478	0	0	0	1,661	0	-27,000	3,955,884	94,800	0	0	344,508	64,528	0	0	-906
403	Y	153,885	315,473	0	35,848	0	125,969	11,350	0	535,497	11,853	0	0	4,897	32,033	0	0	123,466
404	Y	7,930	204,781	0	0	0	0	0	0	716,368	4,656	0	0	62	0	0	0	-141,847
405	Y	961,122	497,132	0	12,995	0	27,468	11,629	0	685,266	11,216	0	0	172,957	52,280	2,041	0	59,351
407	Y	352,393	1,008,773	0	0	0	10,736	0	0	906,222	19,644	0	0	16,431	26,232	0	0	71,511
408	Y	20,195	302,817	0	0	0	0	0	0	286,495	13,499	0	0	90,975	6,524	0	0	179,807
409	Y	903,655	735,957	0	9,382	0	14,052	0	0	3,776,627	21,150	0	0	427,903	21,987	0	0	134,438
410	Y	520,217	543,787	0	2,077	0	52,047	4,945	164	1,068,302	9,599	0	0	25,637	15,621	62,331	0	1,145
411	Y	37,014	304,288	0	1,523	0	12,715	658	0	778,056	17,376	0	0	56,545	14,365	0	0	95,799
412	Y	-116,287	521,739	0	0	0	-120,075	0	0	951,206	23,279	0	0	32,829	-8,750	0	0	-48,369
413	Y	1,886,042	1,113,642	0	236,232	0	-245,740	676	3,427	1,633,271	82,239	0	0	498,015	216,336	0	0	382,850
415	Y	1,016,821	1,238,559	0	49,462	0	-192,252	619	18,471	1,804,885	18,283	0	0	184,777	37,958	0	0	303,312
416	Y	1,868,651	1,135,230	0	20,000	0	204,836	29,681	-64,866	2,081,748	60,224	0	0	659,640	68,187	0	0	449,967
417	Y	19,769	-275,629	0	0	0	0	0	0	0	28,731	0	37,524	82,048	123,950	0	0	244,827
418	Y	4,562,076	999,694	0	745	0	3,205	938	0	333,187	0	0	0	129,416	332	0	0	614,065
419	Y	245,764	185,395	0	3,382	0	1,368	0	0	465,491	24,398	0	0	70,787	35,959	0	0	37,581
420	Y	851,996	987,574	0	16,844	0	60,510	484	9,249	722,262	0	0	0	80,149	26,631	0	0	92,615
421	Y	543,875	600,036	0	0	0	4,270	0	0	352,165	2,639	0	1,052	101,537	266	0	1,333	2,403
422	Y	322,180	477,006	0	0	0	162,983	0	-122,978	2,465,129	14,614	0	0	41,445	33,086	0	0	78,175
423	Y	4,787,050	345,833	0	22,918	0	603	0	0	458,318	0	0	0	27,494	44,963	0	0	0
426	Y	84,400	441,371	0	49,194	0	105,857	0	0	607,916	22,233	0	0	11,702	13,197	0	0	65,982
428	Y	326,324	875,458	0	0	0	550,000	100,000	0	9,441,155	114,607	0	0	881,758	330,403	-25,997	23,724	1,689,150
429	Y	548,155	1,000	0	0	0	4,538	0	0	1,663,532	46,885	0	0	6,586	70,593	0	17,565	134,132
430	Y	216,015	284,394	0	10	0	0	0	0	1,044,925	4,212	0	0	178,781	0	0	0	0
431	Y	500,355	436,031	0	124,860	0	141,454	791	0	609,835	39,770	0	0	195,318	50,400	0	0	17,816
432	Y	148,866	-38,870	0	0	0	0	0	0	167,030	0	0	0	56,564	0	0	0	34,074
434	Y	105,191	535,907	0	0	0	0	0	17,654	412,220	9,596	0	0	16,589	64,080	0	0	0
435	Y	450,211	311,173	0	5,792	0	75,667	4,035	15,182	1,917,314	123,791	0	63,820	365,748	74,376	11,659	0	8,736
436	Y	1,050,346	816,096	0	754	0	341	3,255	18,753	568,404	13,325	0	0	67,353	5,564	10,379	0	0
437	Y	3,914,958	4,209,587	0	42,174	0	407,897	37,984	11,336	5,563,174	68,900	0	0	241,176	70,946	20,995	40,096	3,790,722
438	Y	505,229	68,415	0	-1	0	-12	0	0	1,409,721	11,873	0	0	41,720	26,903	0	0	-5

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 February 1 unencumb. cash balance
	\$20,068,854	\$10,146,959	\$60,154,230	\$9,781,392	\$6,189	\$16,921,377	\$113,142,310	\$223,651,850	\$67,663,048	\$12,962,059	-\$10,044	\$5,284,951	\$27,960,628	\$1,742,990,590
396	0	0	13,021	0	0	0	0	427,154	20,791	19,622	0	0	0	\$1,526,261
397	0	10,758	115,447	0	0	0	0	478,581	40,299	0	0	0	0	\$3,692,231
398	0	13,781	2,662	0	0	0	0	284,083	84,429	0	0	0	0	\$2,284,401
399	0	0	19,064	0	0	0	0	56,796	497	4,933	0	0	0	\$553,215
400	0	84,757	5,472	0	0	0	0	1,200,581	42,057	0	0	0	0	\$3,232,252
401	0	8,025	5	0	0	0	0	168,251	0	0	0	0	0	\$1,379,060
402	0	17,407	47,145	0	0	0	0	556,966	684,138	27,870	0	2,645	0	\$6,901,101
403	0	110,499	-707	0	0	0	0	245,128	34,868	0	0	0	0	\$1,740,059
404	0	0	62,323	0	0	0	0	29,377	79,043	0	0	0	0	\$962,693
405	0	124,369	38,063	0	0	0	0	576,753	66,733	0	0	0	88,511	\$3,387,886
407	0	21,150	51,804	0	0	0	1,293,350	923,692	119,152	0	0	0	0	\$4,821,090
408	0	31,589	64,501	0	0	0	0	148,705	62,748	55,511	0	0	0	\$1,263,366
409	0	4,744	54,532	0	0	0	0	634,980	39,320	0	0	0	0	\$6,778,727
410	0	50,168	211,749	0	0	0	0	0	0	108,853	0	0	0	\$2,676,642
411	0	3,976	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,593,215
412	0	-4,166	177,262	0	0	0	0	179,575	217,559	9,138	0	0	0	\$1,814,940
413	0	-114,291	64,570	0	0	0	0	1,776,163	176,018	0	0	0	0	\$7,709,450
415	0	22,828	133,574	0	0	0	0	600,000	221,025	101,049	0	0	0	\$5,559,371
416	206,111	424,470	206,880	0	0	0	0	1,100,000	78,536	0	0	20,707	0	\$8,550,002
417	0	0	142,697	0	0	0	0	349,737	228,068	864	0	0	0	\$982,586
418	0	1,303	219,615	0	0	0	0	509,995	140,666	209,373	0	3,726	977,552	\$8,705,888
419	0	13,696	23,912	0	0	0	0	248,739	52,937	5,819	0	0	0	\$1,415,228
420	0	50,351	2,500	0	0	0	0	400,748	0	0	0	0	0	\$3,301,913
421	0	1,534	0	0	0	0	0	84,764	0	29,990	0	0	0	\$1,725,864
422	0	119,942	15,257	0	0	0	0	690,270	0	0	0	0	0	\$4,297,109
423	0	63,241	1,729,375	0	0	0	0	521,774	11,492	0	0	0	0	\$8,013,061
426	0	50,762	34,051	0	0	0	0	198,122	31,077	0	0	0	0	\$1,715,864
428	0	120,000	108,336	0	0	0	3,794,739	2,451,873	994,115	42,075	100	0	1,138,531	\$22,956,351
429	0	71,113	0	0	0	0	0	300,000	171,066	0	0	0	0	\$3,035,165
430	0	97,408	3,405	0	0	0	0	664,560	23,599	0	0	0	174,156	\$2,691,465
431	0	146,090	37,379	0	0	0	0	631,496	79,419	18,690	0	0	0	\$3,029,704
432	0	-56,376	35,666	0	0	0	0	317,093	0	8,670	0	0	0	\$672,717
434	0	0	158,388	0	0	0	150,101	0	115,812	0	0	0	0	\$1,585,538
435	0	252,207	42,596	0	0	0	0	850,879	59,323	2,544	0	0	0	\$4,635,053
436	0	38,774	58,538	0	0	0	0	267,890	0	0	0	0	0	\$2,919,772
437	0	147,195	0	0	0	0	0	2,606,099	1,313,781	0	0	0	0	\$22,487,020
438	0	-16	-4,089	0	0	0	0	500,000	113,710	0	0	0	0	\$2,673,448

Unencumbered Cash Balances (Statewide Totals) as of February 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.
		\$301,383,363	\$236,203,946	\$1,221,046	\$3,942,479	\$97,476	-\$17,761,611	-\$3,134,215	\$2,260,561	\$528,684,419	\$7,278,588	\$563,264	\$2,478,709	\$37,090,097	\$10,309,085	\$2,580,963	\$2,846,203	\$59,212,414
439	Y	73,931	575,764	0	22,574	0	351,889	887	0	1,894,957	53,243	0	0	78,175	48,156	0	0	684,714
440	Y	287,107	444,458	0	0	0	141,454	0	0	1,393,921	24,522	0	0	101,371	58,922	0	0	239,945
443	Y	15,808,914	-1,132,036	0	-215,929	0	-5,962,414	-2,282,559	0	11,393,928	0	0	0	521,470	396,372	-11,047	778,395	-759,158
444	Y	-15,714	392,964	0	0	0	2,526	0	0	945,792	4,992	0	0	22,869	43,933	0	0	38,720
445	Y	491,924	1,087,191	0	16,639	0	14,684	4,885	96,831	1,818,087	23,164	0	0	85,362	35,213	36,707	0	24,430
446	Y	451,452	403,554	0	0	0	0	0	0	-94,076	21,442	0	0	116,041	288	0	0	0
447	Y	322,152	266,725	0	565	0	5,059	0	20	870,561	26,567	0	0	49,025	19,870	0	0	3,617
448	Y	198,146	232,516	0	-21,883	0	-104,341	0	0	975,548	8,072	0	0	-12,409	41,670	0	0	78,261
449	Y	462,519	567,877	0	42,289	0	312,451	0	0	1,907,852	20,709	0	0	89,388	58,886	0	0	353,771
450	Y	-398,870	686,110	0	-136,587	0	-891,580	23,583	36,517	3,753,449	83,601	0	0	159,082	267,818	0	0	-660,048
452	Y	495,242	186,800	0	44,164	0	184,722	51,513	0	786,428	6,339	0	0	17,852	3,925	0	0	53,217
453	Y	2,406,519	2,477,426	0	4,014	0	0	0	0	8,673,533	226,633	0	0	0	0	0	0	151,227
454	Y	153,894	269,435	0	0	0	-12	0	0	938,243	26,493	0	0	35,574	10,564	0	0	140,031
456	Y	267,581	300,566	0	0	0	0	0	1,925	421,219	6,568	0	0	0	10,638	0	0	127,668
457	Y	3,862,494	4,332,709	0	153,163	0	1,628,183	676,526	187,461	10,034,597	100,885	0	0	547,507	876,866	3,189	0	2,471,369
458	Y	29,201	1,229,559	0	0	0	0	12,622	0	2,449,649	0	0	0	-17,679	154,057	7,045	0	0
459	Y	171,417	-375,480	0	26,763	0	-17	0	0	282,783	6,049	0	0	21,250	2,065	0	0	39,778
460	Y	645,318	876,221	0	0	0	-15,165	-16,689	0	1,146,018	17,173	0	0	-11,896	50,105	-1,299	0	-120,692
461	Y	218,977	214,938	0	1,716	0	821	112	0	285,029	6,967	0	0	52,999	3,526	0	0	1,951
462	Y	383,717	194,461	0	10,000	0	16,442	0	240	569,921	7,900	0	0	68,748	479	0	0	16,980
463	Y	395,078	77,151	0	12,783	0	-155,564	0	0	880,164	9,075	0	0	42,712	-26,239	0	0	-109,617
464	Y	2,776,448	-641,366	0	15,794	0	59,322	20,488	0	1,773,717	35,179	0	0	244,845	53,483	650	0	-386,416
465	Y	339,789	658,830	0	2,151	0	80	829	0	1,304,849	27,407	0	0	106,545	3,976	87	0	39
466	Y	7,522	581,535	0	1,899	0	4,921	5,613	46,253	1,093,069	38,071	0	0	143,231	6,320	6,058	0	-186,651
467	Y	66,479	406,410	0	870	0	0	0	0	435,405	8,353	0	0	52,458	0	0	0	1,608
468	Y	131,161	127,550	0	0	0	-43,521	-1,858	0	72,868	-2,265	0	0	-8,265	-6,039	0	0	-76,274
469	Y	-49,557	-215,996	0	0	0	0	0	0	-738,305	2,077	0	0	86,737	7,730	0	0	-1,513,222
470	Y	1,458,533	2,739,899	0	0	0	0	0	0	1,992,489	24,509	0	0	654,765	62,880	0	51,976	0
471	Y	9,264	193,118	0	0	0	0	0	0	428,703	9,336	0	0	32,613	4,510	0	0	-99,472
473	Y	579,284	929,345	0	0	0	26,447	17,279	0	2,230,776	32,232	0	0	96,448	6,154	6,291	0	23,922
474	Y	197,746	165,059	0	0	0	44,060	0	0	289,803	0	0	0	11,922	5,801	0	0	2,543
475	Y	14,787,890	4,159,071	0	1,770,986	0	4,366,631	1,024,894	65,789	19,698,757	42,363	0	0	354,730	553,475	49,121	0	1,281,301
476	Y	145,621	309,851	0	17,487	0	158,626	36,288	0	529,122	0	0	0	19,838	8,941	0	0	42,028
477	Y	124,983	373,010	0	16,234	0	0	2,285	0	502,920	8,887	0	0	27,722	2,670	0	0	62,031
479	Y	329,216	6,880	0	13,960	0	5,423	0	0	685,395	12,956	0	0	44,928	16,188	0	0	42,061
480	Y	-2,607,633	1,203,377	0	-351,997	0	-9,319,130	-1,977,022	0	6,141,384	16,629	0	0	-25,703	90,231	0	0	-220,911
481	Y	238,093	74,236	0	22,135	0	18,709	0	0	225,412	33,802	0	0	13,682	20,804	0	0	247,132

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 February 1 unencumb. cash balance
	\$20,068,854	\$10,146,959	\$60,154,230	\$9,781,392	\$6,189	\$16,921,377	\$113,142,310	\$223,651,850	\$67,663,048	\$12,962,059	-\$10,044	\$5,284,951	\$27,960,628	\$1,742,990,590
439	0	252,907	6,949	0	0	0	0	530,000	226,838	39,609	0	0	0	\$4,840,593
440	0	0	-8,283	0	0	0	0	547,000	100,973	2,100	0	0	0	\$3,333,490
443	0	-500,174	2,864,437	0	0	0	0	5,099,629	3,080,536	231,102	0	30,407	0	\$29,341,873
444	0	1,512	29,531	0	0	0	0	249,091	56,948	0	0	0	0	\$1,773,164
445	0	0	158,629	0	0	0	0	126,690	161,688	79,130	0	0	0	\$4,261,254
446	0	0	34,177	0	0	0	0	222,355	62,753	0	-10,644	3,006	0	\$1,210,348
447	0	5,274	12,691	0	0	0	0	485,992	21,470	10,224	0	0	0	\$2,099,812
448	0	-39,688	-5,552	0	0	0	0	382,545	0	0	0	0	0	\$1,732,885
449	0	229,703	32,154	0	0	0	0	455,877	402,309	34,862	0	0	0	\$4,970,647
450	0	-37,625	52,780	0	0	0	0	1,375,072	346,968	0	0	0	0	\$4,660,270
452	0	82,662	26,112	0	0	0	0	725,673	0	0	0	0	0	\$2,664,649
453	0	4,542	240,218	0	0	0	0	1,940,042	496,410	232,389	0	0	0	\$16,852,953
454	0	-4	35,287	0	0	0	0	215,937	23,309	58	0	0	0	\$1,848,809
456	0	0	61,879	0	0	0	0	204,244	17,909	0	0	0	0	\$1,420,197
457	0	577,778	171,419	0	0	0	901,071	3,700,000	1,150,904	0	0	0	0	\$31,376,121
458	0	0	36,000	0	0	0	0	1,071,822	166,009	0	0	10,233	282,293	\$5,430,811
459	0	-67	25,206	0	0	0	0	457,711	10,058	-5,163	0	0	0	\$662,353
460	0	-71,601	0	0	0	0	0	604,500	150,231	0	0	0	0	\$3,252,224
461	0	1,847	123,576	0	0	0	0	262,170	16,037	0	0	0	0	\$1,190,666
462	0	54,791	7,538	0	0	0	0	55,827	3,155	4,898	0	0	0	\$1,395,097
463	0	-81,251	20,452	0	0	0	0	421,844	92,229	0	0	0	0	\$1,578,817
464	0	137,996	303,571	0	0	0	0	457,095	473,536	66,464	0	0	0	\$5,390,806
465	0	17	91,390	0	0	0	0	990,926	297	43,468	0	0	2,599,372	\$6,170,052
466	0	5,084	36,509	0	0	0	0	383,511	44,095	5,606	0	0	0	\$2,222,646
467	0	0	184,773	0	0	0	0	215,722	51,993	10,825	0	0	0	\$1,434,896
468	0	-6,193	8,608	0	0	0	0	80,000	0	2,674	0	0	0	\$278,446
469	0	0	59,980	0	0	0	0	97,076	85,991	0	0	100,584	0	-\$2,076,905
470	0	0	21,039	0	0	0	0	189,385	191,363	0	0	0	0	\$7,386,838
471	0	-1,004	0	0	0	0	0	40,000	0	0	0	0	0	\$617,068
473	0	29,196	43,292	0	0	0	0	654,090	281,379	0	0	0	0	\$4,956,135
474	0	0	0	0	0	0	0	185,919	5,598	0	0	0	0	\$908,451
475	0	898,578	531,666	0	0	0	0	2,100,000	356,573	0	0	0	0	\$52,041,825
476	0	0	12,043	0	0	0	0	123,611	16,899	0	0	0	0	\$1,420,355
477	0	0	110,507	0	0	0	0	221,327	15,677	0	0	0	0	\$1,468,253
479	0	18,112	26,829	0	0	0	0	0	7,624	0	0	0	0	\$1,209,572
480	0	-375,587	549,122	0	0	0	0	1,800,000	1,057,813	0	0	0	0	-\$4,019,427
481	0	2,590	33,329	0	0	0	0	293,168	4,523	0	0	0	0	\$1,227,615

Unencumbered Cash Balances (Statewide Totals) as of February 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.
		\$301,383,363	\$236,203,946	\$1,221,046	\$3,942,479	\$97,476	-\$17,761,611	-\$3,134,215	\$2,260,561	\$528,684,419	\$7,278,588	\$563,264	\$2,478,709	\$37,090,097	\$10,309,085	\$2,580,963	\$2,846,203	\$59,212,414
482	Y	415,318	214,345	0	25,718	0	-43,056	1,192	0	213,673	6,186	0	0	23,646	-3,696	43	0	72,077
483	Y	918,010	597,798	0	-18,873	0	-132,231	-33,894	0	1,890,856	18,221	0	0	40,991	1,659	0	0	1,187,350
484	Y	408,945	480,371	0	111,455	0	96,339	0	43,274	500,845	24,720	0	0	106,516	49,388	5,300	0	451,506
487	Y	11,964	140,290	0	32,550	0	162,876	0	83,983	372,444	8,310	0	0	49,618	29,050	6,226	0	297,173
489	Y	211,736	-602,165	0	-3,987	0	-407	0	0	2,200,430	100,858	98,649	115,935	448,495	0	5,560	0	277,324
490	Y	109,174	1,148,036	0	2,045	0	4,603	6,584	5,894	1,410,885	54,267	0	0	86,045	1,505	2,252	903	4,020
491	Y	721,632	1,902,365	-14,000	0	0	-215,367	3,236	-45,986	482,136	1,602	0	0	110,654	2,152	0	0	-567,236
492	Y	255,269	93,848	0	453	0	4,755	0	0	426,938	7,236	0	0	10	5,052	0	0	999
493	Y	198,347	600,436	0	96	0	27	0	0	1,349,321	47,400	0	0	137,477	54,155	0	0	0
494	Y	1,085,008	460,444	0	64,457	0	85,136	356,161	0	1,816,538	9,358	0	0	123,610	83,637	0	0	982,584
495	Y	501,536	1,066,135	0	17,211	0	355,593	20,591	0	2,229,843	41,112	0	0	163,821	45,549	1,273	0	691,923
496	Y	15,188	399,033	0	0	0	52,499	0	-8,899	522,365	10,655	0	0	-7,995	13,856	0	0	78,653
497	Y	9,687,701	5,478,191	451,198	18,715	25,981	4,381	4,985	5,725	2,427,615	20,913	0	0	156,119	3,585	61,948	32,321	714,090
498	Y	505,603	569,001	0	0	0	0	0	0	804,223	25,569	0	0	26,865	30,336	16,705	0	0
499	Y	378,135	179,890	0	4,508	0	0	839	0	744,793	906	0	0	84,395	6,376	0	0	0
500	Y	19,859,691	27,997	0	-885,777	0	-16,756,084	-3,973,366	-285,620	2,634,767	0	0	0	2,166,266	0	11,105	3,165	4,862,614
501	Y	8,693,713	5,659,446	80,434	707,116	0	5,829,234	1,685,819	317,458	3,023,239	0	0	0	1,048,860	409,124	394,708	206,231	7,326,529
502	Y	78,354	298,553	0	21,187	0	121,622	-29,370	0	603,932	0	0	0	16,401	3,993	0	0	25,733
503	Y	139,397	166,345	0	0	0	0	0	0	1,234,237	41,128	0	0	93,850	0	0	0	0
504	Y	171,482	213,094	0	38,918	0	125,451	763	0	437,472	29,339	0	0	61,132	13,121	3,120	0	61,553
505	Y	396,070	315,690	0	0	0	1,574	0	8,216	1,443,319	21,295	0	0	46,603	43,606	0	30,228	55,375
506	Y	992,939	1,825,452	0	32,064	0	-434,194	0	0	2,160,611	72,198	0	0	123,034	73,028	0	0	-21,007
507	Y	367,779	604,211	0	-3,834	0	-45,791	-16,154	0	391,563	0	0	0	22,826	-3,322	0	0	46,441
508	Y	134,045	149,870	0	0	0	0	0	0	584,718	3,302	0	0	85,296	0	0	0	0
509	Y	401,180	302,916	0	-6,215	0	-94,471	0	0	346,380	7,506	0	0	32,795	-14,930	0	0	38,574
511	Y	-206,265	-208,122	0	-10,635	0	0	0	0	350,323	4,650	0	0	-44,738	200	0	0	-64,206
512	Y	19,749,596	24,285,825	0	53,764	35,421	-179,190	4,885	1,371	23,263,836	0	464,615	551,831	-3,640,156	3,908	25,146	459,000	4,755,933

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 February 1 unencumb. cash balance
	\$20,068,854	\$10,146,959	\$60,154,230	\$9,781,392	\$6,189	\$16,921,377	\$113,142,310	\$223,651,850	\$67,663,048	\$12,962,059	-\$10,044	\$5,284,951	\$27,960,628	\$1,742,990,590
482	0	3,654	14,256	0	0	0	0	155,000	170	0	0	0	0	\$1,098,526
483	0	61,223	-692	0	0	0	0	699,999	390,730	0	0	0	0	\$5,621,147
484	0	152,077	24,732	0	0	0	0	354,192	87,556	0	0	0	0	\$2,897,216
487	0	53,193	41,298	0	0	0	0	215,639	60,897	83,388	0	0	0	\$1,648,899
489	0	-10,489	133,189	0	0	0	0	1,263,449	505,250	457,099	0	0	2,173,111	\$7,374,037
490	0	6,127	230,341	0	0	0	0	241,320	97,258	0	0	0	0	\$3,411,259
491	0	-129,687	12,548	0	0	0	0	194,499	115,629	-35,269	0	0	0	\$2,538,908
492	0	397	101,631	0	0	0	0	208,407	408	0	0	0	0	\$1,105,403
493	0	1,763	9,690	0	0	0	0	300,000	88,302	0	0	0	0	\$2,787,014
494	0	233,535	35,435	0	0	0	0	1,003,529	200,842	11,023	0	0	0	\$6,551,297
495	0	26,443	51,158	0	0	0	0	703,195	-2,415	28,730	0	0	366,781	\$6,308,479
496	0	0	15,327	0	0	0	0	380,482	26,500	0	0	0	0	\$1,497,664
497	1,018,723	3,423	1,884,950	0	0	0	343,345	998,358	1,173,733	2,984	0	477,840	0	\$24,996,824
498	0	11,442	12,081	0	0	0	0	196,671	50,219	0	0	0	0	\$2,248,715
499	0	0	169,313	0	0	0	0	322,245	56,088	52,334	0	0	0	\$1,999,822
500	0	38,598	15,406,396	4,920,209	6,189	0	4,180,053	11,191,320	199,400	121,151	0	0	3,718,663	\$47,446,737
501	0	1,545,026	1,025,041	384,586	0	0	7,317,004	3,225,000	1,384,608	299,367	0	0	0	\$50,562,543
502	0	0	291	0	0	0	0	266,607	0	0	0	0	0	\$1,407,303
503	0	0	82,786	0	0	0	0	900,000	47,593	0	0	0	0	\$2,705,336
504	0	79,555	0	0	0	0	0	324,980	0	0	0	0	0	\$1,559,980
505	0	80,027	19,170	0	0	0	0	206,721	115,892	4,233	0	0	0	\$2,788,019
506	0	84,637	0	0	0	0	0	573,193	274,690	0	0	0	0	\$5,756,645
507	0	-15,677	196,837	0	0	0	0	169,649	15,291	0	0	0	0	\$1,729,819
508	0	0	60,864	0	0	0	0	287,776	31,604	99,559	0	0	0	\$1,437,034
509	0	-32,878	55,292	0	0	0	0	106,833	48,976	3,007	0	0	0	\$1,194,965
511	0	574	127,358	2,109	0	0	0	110,610	5,009	0	0	0	0	\$66,867
512	5,771,020	-29,422	1,084,410	1,807,363	0	0	645,333	5,638,052	2,465,657	321,986	0	626,398	0	\$88,166,582