

Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$215,329,223	\$55,817,100	\$949,450	\$6,655,851	\$303,483	\$2,322,899	\$2,530,458	\$3,759,419	\$421,498,946	\$7,102,439	\$464,480	\$3,510,352	\$53,533,823	\$11,025,636	\$3,778,868	\$2,282,624
101	Y	769,050	338,829	0	314	0	91,288	0	0	631,906	10,929	0	0	154,223	72,475	0	0
102	Y	-199,212	2,660	0	2,993	0	2,739	2,130	0	-21,189	29,767	0	0	639	0	0	0
103	Y	155,496	23,014	0	0	0	118	426	0	513,434	1,312	0	0	13,008	5,603	0	0
105	Y	149,834	19,208	0	0	0	51,032	12,738	0	455,816	13,429	0	0	4,656	7,146	0	0
106	Y	-402,526	6,628	0	-884	0	114,852	15,880	0	597,165	11,733	0	0	-14,940	1,505	0	0
107	Y	33,299	71,174	0	27,140	0	10,689	0	0	1,963,640	6,509	0	0	19,280	2,570	0	1,236
108	Y	39,723	-206,848	0	0	0	0	0	0	-413,209	1,362	0	0	80,244	0	0	0
109	Y	67,298	72,226	0	22,181	0	0	0	0	669,659	21,538	0	0	64,464	20,576	0	0
110	Y	44,934	453	0	0	0	0	0	0	1,414,240	19,067	0	0	72	59,616	0	0
111	Y	214,359	-26,573	16,996	-20,158	0	-69,799	0	0	-89,697	4,222	0	0	2,275	33,590	-15,000	0
112	Y	915,914	-552,482	0	3,956	0	43,066	0	24,346	-129,691	16,530	0	0	34,681	4,331	0	0
113	Y	818,914	73,458	0	36,845	0	8,541	0	0	2,706,534	39,053	0	0	242,422	64,220	0	0
114	Y	422,246	54,097	0	0	0	0	0	0	680,137	23,803	0	0	123,829	48,444	0	0
115	Y	189,714	-269,710	0	54,952	0	47,296	4,693	0	791,665	67,465	0	0	100,856	40,270	0	16,861
200	Y	233,022	-46,518	0	8,960	0	0	0	0	924,269	19,876	0	0	45,497	0	0	0
202	Y	-19,063,154	-3,568,177	0	410,091	0	-4,796,547	-651,469	-41,900	14,546,444	0	0	0	926,724	103,695	114,468	0
203	Y	4,213,551	-1,942,922	0	21,013	0	59,077	-2,445	-24,467	114,049	0	0	0	319,440	-12,172	4,558	-156,505
204	Y	1,906,368	-468,693	0	16,292	0	203,007	16,137	35,434	566,443	48,863	0	119,040	412,235	19,213	1,482	16,966
205	Y	479,645	151,424	0	0	0	-300	0	0	-275,676	1,346	0	0	50,239	-26,921	0	0
206	Y	17,139	96,236	0	1,620	0	19,803	0	0	1,346,365	17,086	0	0	112,636	5,609	0	0
207	Y	1,939,935	346,966	0	0	0	672,506	249,429	0	489,236	0	0	0	191,621	536,641	0	0
208	Y	173,537	-13,265	0	0	0	123,691	0	0	749,854	-3,085	0	0	70,423	0	0	0
209	Y	52,639	-40,934	0	-4,718	0	-73,789	-25,723	0	799,725	4,798	0	0	9,489	837	0	0
210	Y	808,754	80,389	0	-16,204	0	-393,154	-119,539	0	717,349	59,004	0	0	91,935	17,894	-7,593	0
211	Y	322,311	196,889	0	0	0	0	-904	0	663,898	47,141	0	0	101,386	39,762	0	29,095
212	Y	93,460	-19,705	0	-3,566	0	-29,484	0	0	104,517	2,116	0	0	-17,417	8,573	0	0
214	Y	1,736,847	72,621	41,490	87,896	0	128,812	39,543	303,176	2,763,522	65,782	0	0	315,663	79,255	0	0
215	Y	488,943	-131,207	0	1,945	0	84,981	8,652	0	1,016,098	65,854	0	0	84,981	-13,732	0	0
216	Y	637,129	119,891	0	46,459	0	-96,018	5,320	0	313,286	25,761	0	0	70,389	-23,078	0	15,577
217	Y	69,050	0	6,656	4,179	0	14,749	3,834	0	1,048,003	17,736	0	0	3,528	14,482	0	0
218	Y	1,334,259	172,426	0	928	0	180	652	0	1,321,876	20,283	0	30,171	29,123	78	0	0
219	Y	-89,196	105,786	0	-16,727	0	-80,248	1,789	0	122,762	7,468	0	0	-9,796	-752	0	0

USD	Special Ed.	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 December 1 unencumb. cash balance
	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
101	617,994	0	187,581	153,961	0	0	0	0	658,683	37,965	0	500	0	0	\$3,725,698
102	23,824	0	1,198	211,718	0	0	0	0	155,298	38,541	0	0	0	0	\$251,106
103	112,850	0	25,821	24,734	0	0	0	0	100,000	10,727	0	0	0	0	\$986,543
105	46,737	0	95,309	68,234	0	0	0	0	140,000	77,669	0	0	0	0	\$1,141,808
106	146,600	0	42,223	62,168	0	0	0	515,668	178,508	4,889	43,823	0	0	0	\$1,323,292
107	13,459	0	17,321	3,981	0	0	0	0	268,374	6,533	72,414	0	0	0	\$2,517,619
108	86,474	0	0	21,082	0	0	0	0	59,948	39,103	0	0	0	0	-\$292,121
109	213,219	0	73,848	39,995	0	0	0	0	420,469	86,904	17,682	0	0	0	\$1,790,059
110	240,059	0	111,643	21,535	0	0	0	0	332,535	78,608	0	0	0	0	\$2,322,762
111	48,106	0	-32,276	15	0	0	0	0	238,932	52,435	-1,061	0	0	0	\$356,366
112	266	0	31,888	2,808	0	0	0	0	106,473	11,405	0	0	0	0	\$513,491
113	580,199	0	130,068	52,294	0	0	0	0	927,919	141,054	323,333	0	0	0	\$6,144,854
114	152,226	0	0	8,203	0	0	0	0	540,743	39,199	157,072	0	0	0	\$2,249,999
115	294,499	0	248,815	32,132	0	0	0	0	355,814	59,366	89,522	0	0	472,577	\$2,596,787
200	166,076	0	0	0	0	0	0	0	208,030	44,551	18,340	0	0	0	\$1,622,103
202	-1,186,524	0	-380,963	-64,914	0	0	0	1,378,235	2,273,487	975,934	0	0	0	0	-\$9,024,570
203	721,950	69,088	-245,455	542,734	217,220	0	0	0	429,475	568,856	0	0	0	0	\$4,897,045
204	150,161	0	58,618	-9,846	0	0	0	1,334,819	995,017	344,241	313,497	0	0	0	\$6,079,294
205	-153,467	0	-69,158	5,249	0	0	0	0	159,255	5,235	0	0	0	0	\$326,871
206	225,018	0	48,286	8,818	0	0	0	0	284,276	96,843	108,000	0	0	0	\$2,387,735
207	1,184,172	0	0	-28,635	0	0	0	0	489,959	685,095	0	0	0	0	\$6,756,925
208	90,189	0	41,009	0	0	0	0	0	213,651	62,990	0	0	0	0	\$1,508,994
209	138,711	0	0	-22,340	0	0	0	0	282,884	2,695	0	0	0	0	\$1,124,274
210	348,153	0	-31,353	26,576	0	0	0	167,940	870,720	6,945	271,400	0	0	0	\$2,899,216
211	320,830	0	-145	57,719	0	0	0	0	576,415	185,001	53,886	0	0	0	\$2,593,284
212	-38,984	0	-8,510	19,080	0	0	0	0	225,000	23,314	71,666	0	0	0	\$430,060
214	739,364	0	120,072	0	0	0	0	0	1,072,531	422,973	0	0	0	0	\$7,989,547
215	-136,184	0	-57,803	49,498	0	0	0	0	323,117	121,635	0	0	0	0	\$1,906,778
216	75,083	0	-14,995	-8,872	0	0	0	0	247,515	21,833	-3,163	0	0	0	\$1,432,117
217	128,933	0	3,488	2,401	0	0	0	0	270,733	0	0	0	0	0	\$1,587,772
218	113,639	0	0	27,017	0	0	0	0	600,000	0	0	0	0	0	\$3,650,632
219	-45,375	0	0	1,579,909	0	0	0	0	180,572	23,978	59,638	0	0	0	\$1,839,808

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		\$215,329,223	\$55,817,100	\$949,450	\$6,655,851	\$303,483	\$2,322,899	\$2,530,458	\$3,759,419	\$421,498,946	\$7,102,439	\$464,480	\$3,510,352	\$53,533,823	\$11,025,636	\$3,778,868	\$2,282,624
220	Y	206,058	-16,775	0	12,393	0	31,923	1,098	0	43,948	1,529	0	0	-792	6	0	0
223	Y	223,445	63,405	0	6,900	0	22,275	1,597	0	135,714	26,881	0	0	82,765	19,759	0	0
224	Y	1,749	3,175	0	49	0	6,992	0	0	654,175	17,104	0	0	883	31	0	0
225	Y	183,052	-62,324	0	9,167	0	-3,700	9,463	0	303,420	10,456	0	0	18,631	713	0	0
226	Y	335,154	424	0	25,387	0	4,456	23,292	0	325,630	8,236	0	0	8,265	26,459	0	8,180
227	Y	244,242	-163,911	0	0	0	955	28,347	0	300,824	5,690	0	0	28,520	5,490	0	0
229	Y	22,259,018	0	0	0	0	0	0	137,313	13,193,626	0	0	0	2,373,081	0	7,689	172,368
230	Y	-168,271	-101,919	0	2,932	0	3,575	14,518	0	556,093	20,992	0	0	887,920	-9,451	9,815	0
231	Y	39,651	665,508	0	222	0	6,914	667	0	5,489,565	35,725	0	26,041	1,373,097	2,175	18,488	2,540
232	Y	2,190,961	584,169	0	0	0	0	0	0	17,548,094	0	0	0	936,091	96,284	10,075	0
233	Y	3,523,983	0	0	-24	0	-35,024	-689	-1,387	-2,708,519	103,937	0	0	-1,271,423	-3,360	752,874	302,833
234	Y	1,687,138	545,845	0	130,355	0	0	331	8,930	1,136,987	12,045	0	0	261,215	11,647	3,000	0
235	Y	253,084	148,220	0	-12,241	0	-116,333	0	0	362,908	9,160	0	0	-32,220	4,927	0	0
237	Y	576,836	6,853	0	0	0	29,599	1,947	0	246,506	12,113	0	0	38,101	6,992	24,482	0
239	Y	397,601	22,605	0	0	0	12,330	0	0	701,540	20,149	0	0	7,939	32,549	12,672	9
240	Y	0	0	0	0	0	0	0	0	562,244	0	0	0	9,127	0	0	0
241	Y	522,972	15,844	0	0	0	3,315	0	0	359,345	3,124	0	0	29	10,649	0	0
242	Y	143,152	-58,957	0	0	0	661	4,061	0	270,018	0	0	0	12,233	172	0	0
243	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
244	Y	0	88,563	0	73,883	0	59,330	13,481	0	1,722,068	36,687	0	0	82,985	154,569	0	0
245	Y	14,065	-84,077	0	0	0	44,912	0	0	294,515	23,700	0	0	19,913	49,152	13,140	0
246	Y	89,290	342,081	0	0	0	29,293	0	0	1,036,334	25,711	0	0	166,908	29,315	0	0
247	Y	55,792	342,682	0	55,177	0	5,288	0	0	741,676	13,868	0	0	8,975	45,268	0	0
248	Y	196,290	523,211	0	92	0	268	2	0	695,554	44,302	0	0	158,498	58,191	0	0
249	Y	229,156	269,629	0	185	0	1,742	664	71	142,671	16,513	0	0	57,179	60,569	0	0
250	Y	1,996,284	2,127,269	0	0	0	32,042	17,031	18,133	1,278,449	8,977	0	0	134,316	1,307	0	0
251	Y	521,728	-306,001	0	0	0	116,654	0	660	1,898,438	19,887	0	0	41,239	32,028	0	0
252	Y	220	1,443	0	42,379	0	129,759	0	0	1,521,798	8,043	0	0	83,600	88,967	0	0
253	Y	1,790,110	203,283	0	6,293	0	69,581	11,208	15,067	2,281,807	204	0	6,692	169,290	9,505	0	62,579
254	Y	413,484	107,224	0	27,103	0	310,056	1,858	0	58,357	5,600	0	0	58,140	66,709	0	6,589
255	Y	513,407	49,167	0	0	0	0	0	0	719,013	0	0	0	28,119	910	0	0
256	Y	17,651	79,315	0	0	0	0	0	0	72,327	17,541	0	0	29,763	337	0	0

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	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
220	2,524	0	-1,069	86,918	0	0	0	0	128,317	31,059	0	0	0	0	\$527,137
223	80,486	0	17,747	45,435	0	0	0	0	182,817	49,137	0	0	0	0	\$958,363
224	81	0	232	15,884	0	0	0	0	215,751	4,092	0	0	0	0	\$920,198
225	59,902	0	15,691	36,159	0	0	0	0	169,734	4,852	0	0	0	0	\$755,216
226	9,659	0	41,094	9,110	0	0	0	0	361,841	27,798	0	0	0	0	\$1,214,985
227	542,974	0	62,420	218,790	0	0	0	0	250,000	13,871	0	0	0	0	\$1,538,212
229	-1,219,079	981,949	-116,501	1,720,241	134	0	767,910	12,403,715	10,907,717	6,196,347	449,684	0	640,940	0	\$70,876,152
230	36,560	0	14,398	101,730	31,559	0	175,872	241,258	500,419	366,901	209,944	0	294,191	0	\$3,189,036
231	39,325	104,682	2,602	50	53,501	0	284,335	173	3,600,000	247,773	733,442	0	127,280	0	\$12,853,756
232	0	235,637	0	128,763	0	0	0	2,079,415	2,800,000	1,908,388	82,299	0	109,664	0	\$28,709,840
233	-385,007	925,100	-34,480	917,001	91,990	0	1,556,794	7,776,619	8,130,001	2,013,868	1,750,843	0	1,529,481	0	\$24,935,411
234	0	0	104,681	117,922	0	0	0	0	991,388	625,633	25,000	0	0	0	\$5,662,117
235	-112,484	0	-6,412	70,478	0	0	0	0	241,623	0	0	0	0	0	\$810,710
237	11,454	0	19,262	4,815	0	0	0	0	12,907	82,584	0	0	0	0	\$1,074,451
239	95,079	0	4,083	72,330	0	0	0	0	400,000	37,083	8,900	0	0	0	\$1,824,869
240	0	0	0	72,693	0	0	0	0	425,762	189,772	0	0	0	0	\$1,259,598
241	100,000	0	0	51,581	0	0	0	0	210,719	0	0	0	0	0	\$1,277,578
242	47	0	7,836	9,174	0	0	0	0	120,880	26,529	320	0	0	0	\$536,126
243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
244	772,636	0	109,219	286,659	0	0	0	0	607,250	378,452	222,142	0	0	1,100,368	\$5,708,292
245	237,721	0	9,965	313,054	0	0	0	0	174,491	28,671	824	0	0	0	\$1,140,046
246	297,734	0	0	81,116	0	0	0	0	325,208	30,198	0	0	0	0	\$2,453,188
247	182,201	0	95,970	7,791	0	0	0	0	300,000	124,694	0	0	0	0	\$1,979,382
248	-24,191	0	-346	0	0	0	0	0	586,653	124,346	14,196	0	0	0	\$2,377,066
249	68,124	0	2,954	28,218	0	0	0	0	300,000	187,797	14,926	0	0	0	\$1,380,398
250	86,786	0	57,890	-814,901	0	0	0	0	821,000	144,647	117,158	0	0	0	\$6,026,388
251	130,222	0	41,070	69,895	0	0	0	0	259,307	58,469	-3,932	0	0	0	\$2,879,664
252	87,171	0	-4,140	654,097	0	0	0	0	264,205	191,569	0	0	0	0	\$3,069,111
253	4,649	0	17,160	966,096	0	0	0	0	1,637,867	5,206	111,803	0	0	1,915,501	\$9,283,901
254	30,897	0	173,422	26,903	0	0	0	0	348,393	184,416	0	0	0	0	\$1,819,151
255	0	0	-12	37,034	0	0	0	0	250,000	24,592	0	0	0	0	\$1,622,230
256	0	0	0	0	0	0	0	0	24,705	0	0	0	0	0	\$241,639

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257	Y	1,674,095	-86,694	0	25,652	0	5,636	1,797	12,115	1,696,633	26,697	0	0	82,454	26,311	15,713	0
258	Y	896,097	24,595	0	98,950	0	49,942	2,348	14,404	1,883,872	8,696	0	0	13,359	55,008	0	0
259	Y	19,615,358	19,124,220	0	3,000	0	3,000	3,001	452,633	23,611,111	0	0	2,276,353	6,409,423	415,884	312,504	110,941
260	Y	1,243,458	1,151,663	0	0	0	160,486	23,789	35,268	3,677,272	59,450	0	0	490,576	111,142	35,268	8,358
261	Y	-279,616	593,420	0	27,396	0	-104,137	-3,850	-30,438	-31,689	172,852	0	0	2,742,894	24,443	27,057	0
262	Y	1,065,007	452,377	0	50,020	0	340,619	34,316	28	3,908,457	40,230	0	0	73,391	163,835	10,389	17,595
263	Y	960,465	-446,813	0	0	0	351	0	0	1,504,420	46,421	0	0	216,986	39,685	3,095	0
264	Y	482,616	730,530	0	3,889	0	0	797	6,000	1,135,661	22,702	0	0	105,928	31,794	0	0
265	Y	1,108,068	1,157,440	0	14,560	0	36,264	12,469	1,873	-274,342	171,215	0	0	409,744	15,574	37,511	5,000
266	Y	1,611,615	703,640	0	0	0	0	0	0	17,524,845	21,051	0	0	954,699	0	27,010	0
267	Y	690,154	0	0	0	0	0	0	0	1,154,175	35,364	0	0	192,745	0	0	0
268	Y	122,190	131,581	0	-58,028	0	-138,832	0	0	1,580,236	10,929	0	0	108,109	-13,623	0	0
269	Y	22,979	-77,318	0	0	0	0	0	0	127,081	0	0	0	13,928	-3,941	0	0
270	Y	148,572	149,938	0	0	0	23,106	0	0	338,256	31,841	0	0	38,640	18,455	0	0
271	Y	318,253	84,167	0	0	0	0	0	0	180,836	14,357	0	0	87,996	0	0	0
272	Y	100,191	92,246	0	109,851	0	46,591	0	0	585,448	14,545	0	0	59,170	10,529	0	0
273	Y	56,446	98,091	0	0	0	0	0	0	434,659	21,105	0	0	118,081	1,629	79,528	0
274	Y	207,230	-165,324	0	0	0	-31,962	-130	0	437,140	0	0	0	20,238	-275	0	0
275	Y	675	30,254	0	0	0	39,567	0	0	228,324	7,400	0	0	7,442	2,651	0	0
281	Y	942,841	0	0	22,176	0	0	0	0	408,365	20,124	0	0	89,471	34,529	0	0
282	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
283	Y	0	9,559	0	0	0	0	0	0	191,290	2,600	0	0	26,115	9,334	0	0
284	Y	115,420	-151,006	0	11,204	0	23,277	0	2,700	381,126	0	0	0	33,246	7,980	0	0
285	Y	131,486	61,785	0	0	0	76,585	0	0	876,569	19,247	0	0	16,330	28,055	0	0
286	Y	533,552	149,135	0	0	0	0	1,228	0	1,326,699	23,264	0	0	61,820	380	0	0
287	Y	402,837	89,606	0	0	0	6,696	0	0	272,218	36,940	0	0	100,552	10,517	0	0
288	Y	170,549	138,890	0	911	0	1,359	0	0	63,932	8,098	0	0	67,941	0	28	0
289	Y	545,442	-90,402	0	-10,935	0	-184,439	0	1,049	234,619	40,566	0	0	156,977	-11,312	0	0
290	Y	1,811,513	348,310	-1,136	-25,208	0	-611,416	-28,620	0	3,023,229	35,500	0	0	329,842	152,137	0	0
291	Y	-16,263	789	0	47,272	0	-2,290	0	0	283,349	0	0	0	20,621	6,653	0	0
292	Y	72,478	-48,242	0	0	0	3,892	0	0	104,389	4,278	0	0	69,160	5,877	0	0
293	Y	277,805	-68,354	0	-21,000	0	0	0	0	-12,225	12,301	0	0	-24,356	-131	0	0

USD	Special Ed.	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 December 1 unencumb. cash balance
	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
257	46,795	0	9,484	159,034	0	0	0	0	750,000	45,588	0	0	0	0	\$4,491,310
258	371,769	0	8,876	215,501	0	0	0	0	485,114	130,793	0	0	0	0	\$4,259,324
259	3,001	0	3,000	4,433,692	726,658	0	0	44,960,889	31,643,198	11,831,632	1,169,126	0	235,601	0	\$167,344,225
260	-194,315	0	319,199	74,485	0	0	0	0	3,702,251	3,587,282	73,147	0	977,632	0	\$15,536,411
261	-765,309	0	125,894	0	0	0	0	0	1,055,702	71,724	407,316	0	0	0	\$4,033,659
262	1,653,348	0	13,627	15,055	0	0	0	0	1,706,491	363,868	262,379	0	0	795,066	\$10,966,098
263	793,731	0	0	-14,361	0	0	0	0	1,146,903	660,753	133,710	0	0	0	\$5,045,346
264	389,981	0	647	8,699	0	0	0	0	732,885	185,161	109,435	0	0	0	\$3,946,725
265	967,515	0	69,643	128,121	0	0	0	0	494,892	1,349,217	0	0	128,161	-370,287	\$5,462,638
266	3,359,980	0	0	841,869	0	0	0	0	1,963,466	1,800,997	0	0	0	7,596,204	\$36,405,376
267	553,337	0	0	104,020	0	0	0	0	947,528	262,708	16,383	0	0	0	\$3,956,414
268	-131,571	0	-71,214	54,229	0	0	0	0	0	0	0	0	0	0	\$1,594,006
269	64,950	0	33,531	-112	0	0	0	0	11,417	9,157	0	0	0	0	\$201,672
270	97,982	0	41,894	63,184	0	0	0	0	334,654	65,710	7,534	0	0	0	\$1,359,766
271	2,596	0	0	20,950	0	0	0	0	192,034	4,481	0	0	0	0	\$905,670
272	109,458	0	64,105	43,023	0	0	0	0	248,661	1,111	0	0	0	0	\$1,484,929
273	145	0	0	19,753	0	0	0	11,593	260,254	32,471	0	0	0	430,462	\$1,564,217
274	191,789	0	-6,445	-2,488	0	0	0	0	204,441	64,300	0	0	0	0	\$918,514
275	40,201	0	0	52,040	0	0	0	0	213,240	9,490	0	0	0	0	\$631,284
281	328,617	0	84,934	15,109	0	0	0	0	106,156	26,128	17,979	0	0	0	\$2,096,429
282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
283	387	0	12,646	0	0	0	0	0	162,606	14,334	0	0	0	0	\$428,871
284	183,119	0	35,252	48,324	0	0	0	0	100,000	253,211	8,555	0	0	0	\$1,052,408
285	347,344	0	39,499	0	0	0	0	0	324,720	0	0	0	0	0	\$1,921,620
286	293,892	0	37,704	10,210	0	0	0	0	145,967	0	32,577	0	0	0	\$2,616,428
287	173,099	0	11,451	41,522	0	0	0	0	646,026	104,500	59,260	0	0	0	\$1,955,224
288	34,013	387	0	0	0	0	0	0	138,477	17,055	0	0	0	0	\$641,640
289	-97,755	0	-78,722	15,731	0	0	0	0	225,332	38,617	0	0	0	0	\$784,768
290	577,727	0	26,568	29,804	0	0	0	0	1,980,062	133,652	261,890	0	0	0	\$8,043,854
291	240,756	0	0	3,493	0	0	0	0	111,653	0	336	0	0	0	\$696,369
292	-24,286	0	34,301	7,644	0	0	0	0	111,670	26,380	12,451	0	0	0	\$379,992
293	-156,565	0	-4,091	38,342	0	0	0	0	150,687	13,441	8,569	0	0	0	\$214,423

Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$215,329,223	\$55,817,100	\$949,450	\$6,655,851	\$303,483	\$2,322,899	\$2,530,458	\$3,759,419	\$421,498,946	\$7,102,439	\$464,480	\$3,510,352	\$53,533,823	\$11,025,636	\$3,778,868	\$2,282,624
294	Y	-92,439	183,044	0	22,252	0	4,241	0	0	1,013,352	22,067	0	0	117,573	47,562	0	0
297	Y	312,626	-66,267	0	0	0	32,613	-3,289	0	301,552	40,000	0	0	24,705	14,959	0	0
298	Y	110,714	22,256	0	0	0	18,419	0	0	243,097	5,475	0	0	28,895	0	0	0
299	Y	132,173	267,930	0	-274	0	71,852	0	0	580,076	3,341	0	0	5,666	0	0	0
300	Y	-69,113	83,312	0	0	0	144,603	0	0	-24,760	4,017	0	0	37,122	0	0	0
303	Y	148,355	-8,864	0	40,253	0	20,187	22,086	0	395,498	13,129	0	0	4,609	12,987	0	998
305	Y	2,088,644	2,448,918	353,953	0	0	0	0	0	10,858,021	25,823	0	0	425,866	123,250	35,064	18,900
306	Y	665,889	119,661	0	0	0	932	0	0	1,740,374	17,110	0	0	124,858	46,821	49,672	0
307	Y	1,058,635	297,414	0	135,841	0	278,547	19,632	57,877	1,251,091	16,771	0	0	67,189	15,390	9,383	0
308	Y	2,538,985	2,518,525	0	42,506	0	0	44,638	0	5,014,427	0	0	0	1,105,248	72,184	75,589	0
309	Y	248,822	211,310	0	16,698	0	9,758	1,426	38,902	1,022,198	19,540	0	0	145,660	18,719	14,051	0
310	Y	145,334	-186,558	0	0	0	0	0	0	289,243	-4,004	0	0	64,897	-686	0	0
311	Y	-14,554	29,940	0	5,000	0	5,000	0	0	498,154	0	0	0	-39,254	-3,277	0	0
312	Y	218,322	18,867	0	77,059	0	245,480	8,860	167,535	1,086,302	18,597	0	0	238,280	87,766	0	0
313	Y	931,412	974,090	0	0	0	29,047	5,573	4,452	1,439,715	86,327	0	0	354,721	4,908	740	0
314	Y	105,702	-38,577	0	0	0	107,578	0	0	277,502	13,075	0	0	-12,033	27,527	0	0
315	Y	361,122	-572,983	0	6,625	0	-8,912	42,030	468	157,256	34,484	0	0	84,331	31,841	0	0
316	Y	159,457	42,580	0	24,943	0	29,714	43,962	0	533,663	22,002	0	0	33,878	2,036	0	0
320	Y	1,060,245	300,319	0	0	980	213,750	4,642	7,751	1,039,531	35,425	0	0	390,626	22,954	5,437	0
321	Y	814,201	7,003	0	0	0	3,680	0	0	12,238	27,785	0	0	131,369	2,311	4,394	0
322	Y	43,407	40,880	0	25,885	0	-20,526	0	-1,000	46,032	14,313	0	0	67,058	0	-9,060	0
323	Y	86,926	267,531	0	44,284	0	0	5,581	0	1,091,794	0	0	0	281,291	0	29,225	0
325	Y	802,519	230,715	0	0	0	2,307	0	0	898,406	25,714	0	0	76,909	20,151	0	0
326	Y	160,680	-2,082	0	21,928	0	9,639	0	0	123,534	9,607	0	0	12,467	3,601	0	0
327	Y	119,862	224,328	0	0	0	2,756	211	0	937,695	10,817	0	0	76,226	2,241	0	0
329	Y	273,341	-146,801	0	0	0	-36,903	0	0	238,147	20,092	0	18,028	53,493	22,639	0	0
330	Y	239,768	-67,071	0	1,167	0	41,029	0	-2,000	409,398	27,774	0	0	34,822	58,903	0	0
331	Y	966,275	176,049	0	0	0	-132,133	0	174,801	1,754,216	34,449	0	0	186,960	25,067	0	0
332	Y	299,580	-201,035	0	0	0	-1,501	0	0	9,665	2,016	0	0	32,063	-815	0	0
333	Y	2,541,066	87,198	0	22,572	0	0	560	0	1,255,606	12,106	0	0	39,137	34,642	73,919	0
334	Y	-37,212	-82,442	0	0	0	-8,911	0	0	442,046	-124	0	0	-7,299	28	0	21
335	Y	290,508	111,452	0	4,590	0	237,491	0	0	710,203	17,812	0	0	37,221	23,571	0	0

USD	Special Ed.	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 December 1 unencumb. cash balance
	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
294	2,621	0	80,398	10,067	0	0	0	0	115,836	5,675	178,052	0	0	0	\$1,710,301
297	261,518	0	58,013	49,846	0	0	0	0	302,286	62,937	0	0	0	0	\$1,391,499
298	0	0	36,615	275,709	0	0	0	0	252,074	0	0	0	0	0	\$993,254
299	-26,004	0	13,979	156,036	0	0	0	0	123,706	21,448	49,096	0	0	0	\$1,399,025
300	84,182	0	-1,967	4,883	0	0	0	0	319,055	218,795	0	0	0	0	\$800,129
303	50,547	0	80,539	5,093	0	0	0	0	230,472	84,175	0	0	0	0	\$1,100,064
305	1,878,162	0	0	127,500	0	0	0	7,377,791	4,152,091	1,269,663	195,458	0	0	2,460,554	\$33,839,658
306	186,795	0	2,893	61,083	0	0	0	0	647,233	117,599	955	0	0	0	\$3,781,875
307	190,603	0	259,147	142,949	0	0	0	0	504,995	299,182	4,194	0	0	0	\$4,608,840
308	0	0	856,103	251,395	0	0	0	3,633,034	1,690,141	1,320,315	481,077	0	0	0	\$19,644,167
309	98,119	0	41,549	11,254	0	0	0	0	457,016	94,895	12,568	0	0	0	\$2,462,485
310	17,792	0	-16,310	44,142	0	0	0	0	350,000	84,095	0	0	0	0	\$787,945
311	-68,487	0	-33,986	44,866	0	0	0	0	271,010	65,270	0	0	0	0	\$759,682
312	304,463	0	123,564	129,791	0	0	0	0	1,095,767	245,463	0	0	0	0	\$4,066,116
313	72,300	0	5,035	113,047	0	0	0	0	805,783	250,992	404,727	0	0	0	\$5,482,869
314	59,447	0	0	13,800	0	0	0	0	191,810	22,122	0	0	0	0	\$767,953
315	178,861	0	25,541	488,484	0	0	0	329,749	256,018	54,719	339,119	0	0	0	\$1,808,753
316	49,972	0	35,338	0	0	0	0	0	221,935	53,855	0	0	0	0	\$1,253,335
320	60,046	0	45,815	43,072	0	0	0	37,436	311,004	660,087	17,189	0	0	489,288	\$4,745,597
321	15,582	0	2,471	25,171	0	0	0	287,553	979	28,637	5,000	0	0	0	\$1,368,374
322	6,411	0	16,458	35,856	0	0	0	0	246,271	46,908	9,428	0	0	0	\$568,321
323	85,950	0	231,291	9,413	0	0	0	0	536,497	90,409	0	0	0	0	\$2,760,192
325	559,019	0	36,573	36,390	0	0	0	0	291,036	141,648	0	0	0	0	\$3,121,387
326	58,698	0	22,028	6,406	0	0	0	0	157,893	57,380	0	0	0	0	\$641,779
327	113,125	0	1,115	103,086	0	0	0	0	518,591	32,338	125,578	0	0	0	\$2,267,969
329	-35,361	0	-56,880	10,756	0	0	0	0	250,554	52,590	-5,123	0	0	0	\$658,572
330	993,061	0	53,472	14,579	0	0	0	0	376,512	72,035	0	0	0	0	\$2,253,449
331	-221,990	0	-73,390	36,866	0	0	0	0	900,000	135,133	0	0	0	0	\$3,962,303
332	9,730	0	2,489	0	0	0	0	0	80,192	0	0	0	0	0	\$232,384
333	0	0	25,086	80,134	0	0	0	0	1,219,624	103,599	0	0	0	1,383,402	\$6,878,651
334	2,440	0	-2,598	0	0	0	0	0	201,656	0	0	0	0	0	\$507,605
335	317,247	0	178,685	11,875	0	0	0	0	280,000	14,809	62,872	0	0	0	\$2,298,336



Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$215,329,223	\$55,817,100	\$949,450	\$6,655,851	\$303,483	\$2,322,899	\$2,530,458	\$3,759,419	\$421,498,946	\$7,102,439	\$464,480	\$3,510,352	\$53,533,823	\$11,025,636	\$3,778,868	\$2,282,624
336	Y	121,306	0	0	0	0	0	0	0	541,478	41,115	0	0	284,289	0	0	1,838
337	Y	2,181,191	75,036	0	6,163	0	22,489	0	0	693,917	14,266	0	145,740	148,135	28,919	47,969	0
338	Y	133,972	145,594	0	-4,345	0	-23,248	0	0	93,924	9,228	0	0	-20,793	20,691	0	0
339	Y	195,285	22,050	0	3,936	0	13,526	0	0	454,133	19,875	0	16,508	42,491	7,271	0	0
340	Y	928,219	225,858	0	0	0	19,874	0	0	945,929	22,296	0	0	164,019	41,077	0	0
341	Y	19,382	355,279	0	8,180	0	25,202	0	0	496,362	21,288	0	0	59,900	27,996	0	0
342	Y	583,746	58,468	0	36,826	0	64,642	0	0	868,683	13,059	0	0	69,719	21,848	0	0
343	Y	295,247	58,505	0	74,489	0	238,791	44,514	0	770,270	9,059	0	0	101,436	34,982	0	0
344	Y	1,160,472	22,269	0	0	0	0	0	0	475,969	0	0	0	0	0	0	0
345	Y	2,505,229	466,276	0	13,655	0	89,365	8,000	0	1,512,783	209,233	0	0	433,925	71,172	12,000	31,874
346	Y	283,806	219,693	0	8,309	0	0	3,200	0	1,434,714	20,855	0	0	30,680	39,948	2,060	0
347	Y	190,198	63,480	0	-9,500	0	-22,858	-2,922	0	434,213	8,775	0	0	112,753	14,264	0	0
348	Y	935,064	805,829	0	560	0	4,544	0	4,724	325,857	10,178	0	0	194,790	1,806	7,974	0
349	Y	-192,054	208,200	0	9,846	0	317,822	30,991	0	1,105,729	31,005	0	0	40,569	38,423	33,678	0
350	Y	0	19,240	0	1,445	0	21,328	8,461	0	306,800	0	0	0	52,234	18,267	18,682	0
351	Y	124,073	500	0	0	0	0	0	0	197,743	19,938	0	0	32,000	11,039	0	0
352	Y	854,032	-16,046	0	-72,409	0	-315,893	-22,295	-2,464	106,243	29,666	0	0	39,928	10,315	0	0
353	Y	314,056	230,173	0	-26,539	0	142,272	0	0	1,526,648	2,470	0	0	256,884	12,235	0	0
355	Y	807,929	-293,858	0	0	0	-168,209	0	0	391,638	35,753	0	0	-22,544	53,730	0	0
356	Y	59,848	186,639	0	-2,445	30,653	131,399	0	0	810,434	29,407	0	0	25,135	0	0	0
357	Y	163,414	-89,247	0	2,964	0	6,317	0	22,160	328,513	19,140	0	0	64,453	785	0	0
358	Y	444,403	139,578	0	13,165	0	-79,029	2,770	-179,961	229,537	18,106	0	0	56,492	-7,932	0	0
359	Y	106,075	33,710	0	-5,621	0	-42,939	0	0	359,049	-116	0	0	18,541	0	35,326	0
360	Y	245,024	-40,236	0	-443	0	-21,569	0	-343	319,429	2,611	0	0	41,948	0	0	0
361	Y	718,442	-108,552	0	-12,045	0	-107,761	-38,660	-19,989	822,134	29,536	0	0	107,487	1,334	0	0
362	Y	462,944	-203,638	0	-24,858	0	-359,632	-673	0	355,624	22,600	0	0	202,464	0	0	0
363	Y	1,039,379	0	0	47	0	44	55	0	1,842,625	35,940	0	0	126,212	75,321	74,267	0
364	Y	228,467	2,158	0	15,168	0	23,746	1,788	0	544,779	42,510	0	0	131,018	10,035	0	0
365	Y	424,686	321,814	0	32,738	0	32,984	525	-875	1,289,897	61,697	0	0	-5,954	52,829	0	0
366	Y	364,053	-159,252	0	25	0	498	0	93	325,681	4,469	0	0	40,628	190	0	0
367	Y	541,860	263,323	821	1,466	-29,923	8,514	0	463	273,068	387	0	0	111,923	204	0	0
368	Y	1,066,367	-85,442	32,272	0	37,469	558,087	31,987	93,779	2,899,686	50,928	0	0	228,196	117,656	131,071	0

USD	Special Ed.	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 December 1 unencumb. cash balance
	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
336	14,171	0	0	26,977	0	0	0	0	882,000	279,729	153,035	0	0	1,577,255	\$3,923,193
337	214,778	0	25,819	17,104	0	0	0	0	468,000	162,664	8,189	0	0	0	\$4,260,379
338	37,426	0	-17,797	11,433	0	0	0	0	313,822	61,958	0	0	0	0	\$761,865
339	297,000	0	65,352	14,521	0	0	0	0	199,640	173,971	11,840	0	0	0	\$1,537,399
340	481,470	0	-2,064	8,951	0	0	0	0	464,535	411,372	55,184	0	0	0	\$3,766,720
341	359,508	0	58,001	145	0	0	0	0	334,000	109,928	0	0	0	0	\$1,875,171
342	253,402	0	7,753	20,627	0	0	0	18,390	405,177	154,288	6,538	0	0	0	\$2,583,166
343	283,688	0	137,108	55,392	0	0	0	0	592,552	34,307	0	0	0	0	\$2,730,340
344	113,145	0	0	25	0	0	0	80,000	0	0	0	0	0	0	\$1,851,880
345	2,841,136	0	107,309	104,503	0	0	0	0	54,695	539,737	418,000	0	0	0	\$9,418,892
346	102,775	0	603	81,873	0	0	0	0	193,670	16,206	10,613	0	0	0	\$2,449,005
347	70,327	0	-7,627	286,335	0	0	0	0	147,413	41,496	0	0	0	0	\$1,326,347
348	102,053	0	6,287	21,566	0	0	0	0	604,190	171,536	0	0	0	0	\$3,196,958
349	424,946	0	394,449	16,695	0	0	0	0	204,049	62,318	0	0	0	0	\$2,726,666
350	42,674	0	0	26,935	0	0	0	0	129,580	28,647	778	0	0	0	\$675,071
351	22,598	0	0	0	0	0	0	0	102,661	18,870	60,575	0	0	0	\$589,997
352	-382,619	0	-62,992	0	0	0	0	0	586,823	0	32,509	0	0	0	\$784,798
353	-36,018	0	5,265	0	0	0	0	0	1,500,000	310,409	0	0	0	0	\$4,237,855
355	-79,882	0	-48,937	0	0	0	0	0	728,539	63,370	181,615	0	0	0	\$1,649,144
356	131,580	0	-9,644	3,502	0	0	0	0	458,500	59,262	0	0	0	0	\$1,914,270
357	155,926	0	2,052	13,567	0	0	0	0	282,473	167,179	0	0	0	0	\$1,139,696
358	213,607	0	-31,031	0	0	0	0	0	473,642	129,952	0	0	0	0	\$1,423,299
359	93,484	0	-42,683	100	0	0	0	0	75,000	30,017	0	0	0	0	\$659,943
360	87,304	0	-3,994	94,129	0	0	0	0	272,024	22,109	0	0	0	0	\$1,017,993
361	12,990	0	101,597	103,190	0	0	0	0	220,567	87,359	169,746	0	0	0	\$2,087,375
362	-2,416	0	-123,359	107,309	0	0	0	0	1,250,293	55,819	0	0	0	0	\$1,742,477
363	99,920	0	149,112	39,616	0	0	0	0	818,734	157,769	39,074	0	0	0	\$4,498,115
364	40,951	0	53,173	16,024	0	0	0	0	168,954	264,296	297,086	0	0	286,951	\$2,127,104
365	612,721	0	5,336	102,406	0	0	0	0	726,384	180,187	0	0	0	0	\$3,837,375
366	69,949	0	-584	5,760	0	0	0	0	300,000	-1,520	0	-6,897	12,601	0	\$955,694
367	4,064	0	230	146,817	0	0	0	676,608	288,483	93,525	159,933	0	0	0	\$2,541,766
368	1,841,009	0	852,721	229,026	0	0	0	465,730	987,148	125,454	0	0	26,435	1,541,963	\$11,231,542

Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$215,329,223	\$55,817,100	\$949,450	\$6,655,851	\$303,483	\$2,322,899	\$2,530,458	\$3,759,419	\$421,498,946	\$7,102,439	\$464,480	\$3,510,352	\$53,533,823	\$11,025,636	\$3,778,868	\$2,282,624
369	Y	327,563	0	0	6,486	0	7,796	0	0	429,734	19,930	0	0	37,099	16,842	0	0
371	Y	45,435	13,883	0	-20,199	0	62,136	-1,347	-20,940	374,485	3,666	0	0	29,533	-58	0	0
372	Y	326,378	-41,849	0	5,583	0	22,311	0	7,086	750,259	45,846	0	0	23,617	52,482	0	0
373	Y	2,190,576	926,912	25,000	26,622	0	-1,258,369	18,086	26,372	366,154	41,105	0	0	257,090	24,571	46,615	893
374	Y	-46,831	-278,934	0	-13,449	0	-177,217	32,946	0	153,779	21,432	0	0	14,769	14,960	0	0
375	Y	1,589,082	-463,217	0	316,748	0	118,844	24,503	350,847	2,371,708	68,147	0	0	33,722	80,405	0	0
376	Y	1,032	0	0	27,021	0	0	0	0	0	1,039	0	0	94,788	0	0	0
377	Y	519,865	5,503	0	-12,087	0	-189,798	316	-14,000	692,763	9,476	0	0	120,906	14,205	0	0
378	Y	632,904	18,377	0	0	0	272,590	0	0	1,239,874	59,826	0	0	125,849	24,419	0	0
379	Y	636,590	439,881	0	8,330	0	100,073	8,473	38,686	1,059,416	65,443	0	0	246,894	45,045	26,760	0
380	Y	193,453	72,397	0	43,709	0	97,234	833	0	561,390	51,287	0	0	15,091	35,255	14,959	17,023
381	Y	199,260	-11,034	0	79,014	0	68,629	0	0	550,253	18,242	0	0	64,030	33,804	0	0
382	Y	173,456	256,603	0	33,706	0	46,860	3,961	77,364	1,710,166	22,245	0	36,772	1,432	14,074	9,105	4,866
383	Y	2,152,947	-2,074,032	20,452	120,902	0	3,102,326	344,927	507,550	5,127,427	317,483	0	0	454,481	266,712	152,236	77,529
384	Y	75,289	39,222	0	0	0	0	0	0	378,925	520	0	0	0	0	0	0
385	Y	1,645,418	-277,700	0	0	0	0	0	8,153	2,919,591	162,043	0	0	307,863	281	0	15,475
386	Y	105,348	22,456	0	0	0	0	0	0	59,715	-1,416	0	0	52,860	0	0	0
387	Y	161,170	-101,590	0	1,240	202,902	202,900	0	0	29,900	12,054	0	0	-18,200	-1,240	0	0
388	Y	341,216	-59,279	0	0	0	-56,215	0	0	1,165,041	23,707	0	874	6,627	36,537	0	0
389	Y	459,216	300,675	0	-7,137	0	26,999	0	0	3,134,514	7,447	0	0	191,196	42,848	0	0
390	Y	-73,372	61,511	0	0	0	0	0	0	204,130	15,319	0	0	-3,119	4,579	0	0
392	Y	15,961	16,677	0	3,056	0	300	0	0	416,877	12,301	0	0	12,724	4,523	0	0
393	Y	853,030	32,904	0	6,306	0	-136,865	0	0	222,206	10,202	0	0	29,514	5,124	0	0
394	Y	-887,169	-499,105	0	12,558	0	55,279	6,150	32,444	1,096,674	29,050	0	5,310	156,910	9,999	569	0
395	Y	114,483	-31,449	0	0	0	-40,573	0	0	627,050	42,591	0	0	70,842	9,297	0	4,042
396	Y	520,185	0	0	0	0	0	0	5,012	0	24,065	0	0	11,140	0	0	0
397	Y	765,892	143,429	0	0	0	43,250	0	36,563	1,624,683	14,298	0	0	29,375	106,705	0	0
398	Y	271,317	74,003	0	535	0	2,123	0	46,038	853,515	12,437	0	0	41,398	59,567	0	0
399	Y	51,182	37,347	0	0	0	0	0	0	243,253	0	0	0	0	0	0	0
400	Y	377,423	124,508	0	33,514	0	36,172	11,183	79,234	825,237	31,191	0	0	85,584	35,897	0	0
401	Y	220,929	-26,449	0	-7,755	0	10,042	5,999	0	552,501	4,699	0	0	27,006	17,102	0	0
402	Y	127,885	898,373	0	-5,902	0	-42,952	-1,548	-13,500	3,856,641	95,175	0	0	370,143	57,477	0	0

USD	Special Ed.	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 December 1 unencumb. cash balance
	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
369	193,398	0	0	33,959	0	0	0	0	143,900	4,768	0	0	0	0	\$1,221,475
371	-21,131	0	-8,359	1,224,400	0	0	0	50,803	160,145	7,540	0	0	0	0	\$1,899,992
372	436,677	0	57,059	284,733	0	0	0	0	554,270	203,866	0	0	0	0	\$2,728,318
373	569,820	0	-195,867	429,906	0	0	0	0	868,396	219,310	186,638	0	0	866,546	\$5,636,376
374	9,545	0	-2,309	0	0	0	0	0	249,103	0	0	0	0	0	-\$22,206
375	275,419	0	465,400	52,473	0	0	0	0	800,334	849,349	2,088	0	0	0	\$6,935,852
376	0	0	0	3,087	0	0	0	0	75,000	15,395	0	0	0	0	\$217,362
377	642,392	0	-41,699	-2,670	0	0	0	0	471,351	72,461	0	0	0	0	\$2,288,984
378	681,434	0	115,859	110,967	0	0	0	0	899,000	230,323	37,048	0	0	0	\$4,448,470
379	457,492	0	91,013	56,568	0	0	0	0	534,981	251,743	0	0	0	845,877	\$4,913,265
380	201,879	0	49,817	10,307	0	0	0	0	421,095	134,935	24,033	0	0	0	\$1,944,697
381	255,531	0	48,216	1,125,108	0	0	0	18,965	150,867	62,382	0	0	0	0	\$2,663,267
382	30,848	0	48,587	102,572	0	0	0	0	766,519	19,744	0	0	0	0	\$3,358,880
383	1,934,784	0	645,576	2,610,686	0	0	0	0	6,543,919	1,133,907	477,623	0	44,990	0	\$23,962,425
384	0	0	0	3,372	0	0	0	0	376,538	1,234	0	0	0	0	\$875,100
385	0	0	0	118,748	0	0	0	0	2,173,605	887,317	0	0	0	0	\$7,960,794
386	-1,320	0	8,715	21,686	0	0	0	0	144,804	16,834	-10,237	0	0	0	\$419,445
387	-900	0	4,425	25,000	0	0	0	0	4,500	8,500	0	0	0	0	\$530,661
388	-38,637	0	-47,530	6,881	0	0	0	0	193,263	47,810	6,048	0	0	0	\$1,626,343
389	542,637	0	220,029	20,286	0	0	0	0	478,784	84,443	0	0	0	0	\$5,501,937
390	-48,576	0	2,925	-8,375	0	0	0	0	281,556	0	0	0	0	0	\$436,578
392	4,045	0	9,449	0	0	0	0	0	199,645	10,116	0	0	0	0	\$705,674
393	-25,638	0	-3,521	24,106	0	0	0	0	23,497	20,720	0	0	0	0	\$1,061,585
394	68,311	0	39,284	77,389	0	0	0	0	959,981	413,369	123,020	0	0	0	\$1,700,023
395	277,390	0	136,168	57,633	0	0	0	0	264,909	48,728	0	0	0	0	\$1,581,111
396	0	0	0	9,538	0	0	0	0	233,018	11,970	25,332	0	0	0	\$840,260
397	507,901	0	35,875	115,681	0	0	0	0	488,102	29,801	0	0	0	0	\$3,941,555
398	59,567	0	24,054	2,793	0	0	0	0	284,083	73,781	0	0	0	0	\$1,805,211
399	8,578	0	0	2,948	0	0	0	0	63,009	0	5,252	0	0	0	\$411,569
400	1,037,569	0	67,720	63,526	0	0	0	0	1,192,055	73,965	0	0	0	0	\$4,074,778
401	136,059	0	22,269	0	0	0	0	0	156,445	0	0	0	0	0	\$1,118,847
402	-9,879	0	-49,957	52,855	0	0	0	0	913,188	405,148	40,391	0	2,647	0	\$6,696,185

Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$215,329,223	\$55,817,100	\$949,450	\$6,655,851	\$303,483	\$2,322,899	\$2,530,458	\$3,759,419	\$421,498,946	\$7,102,439	\$464,480	\$3,510,352	\$53,533,823	\$11,025,636	\$3,778,868	\$2,282,624
403	Y	127,857	-41,930	0	35,534	0	149,810	0	0	591,466	11,249	0	0	21,149	26,961	0	0
404	Y	54	49,798	0	0	0	0	0	0	633,980	5,762	0	0	5,600	113	0	0
405	Y	850,307	126,394	0	70,000	0	34,384	26,178	0	809,457	9,693	0	0	147,011	59,197	4,250	0
407	Y	253,729	72,286	0	0	0	7,623	1,424	0	896,477	21,221	0	0	65,592	18,667	0	0
408	Y	11,340	131,680	0	19,055	0	0	0	0	211,508	13,228	0	0	117,496	1,312	0	0
409	Y	250,600	412,460	0	31,288	0	14,826	0	0	4,038,784	21,005	0	0	393,321	67,007	0	0
410	Y	625,085	286,856	0	84,274	0	98,557	2,104	0	1,027,229	9,273	0	0	29,140	8,194	68,376	0
411	Y	14,716	102,132	0	4,015	0	61,076	52	0	542,638	18,686	0	0	22,433	5,969	0	0
412	Y	-126,915	-119,162	0	0	0	-82,109	0	0	866,416	24,117	0	0	34,562	-50,000	0	0
413	Y	1,216,201	437,581	0	161,928	0	16,654	-2,248	-10,651	1,590,526	82,130	0	0	513,371	100,926	0	0
415	Y	1,665,842	9,230	0	61,327	0	8,513	25,171	19,268	1,752,597	20,703	0	0	161,446	26,511	25,500	0
416	Y	1,740,432	367,603	0	20,000	0	309,972	31,769	-141,400	1,037,042	77,394	0	0	1,174,417	55,622	0	0
417	Y	587,195	-75,300	0	57,146	0	0	0	0	1,208,311	32,665	0	47,759	184,182	172,539	0	0
418	Y	4,182,745	79,965	0	2,345	0	45,917	2,361	0	779,648	0	0	0	111,621	4,138	0	0
419	Y	158,390	89,164	0	734	0	29,419	0	2,587	208,282	24,615	0	0	71,564	35,103	0	0
420	Y	788,926	450,948	0	1,963	0	51,261	646	5,139	778,652	5,000	0	0	68,340	32,470	0	0
421	Y	382,285	166,747	0	-1,064	0	-33,638	0	0	241,782	146	0	2,590	159,245	1,020	0	1,333
422	Y	31,503	970	0	0	0	229,717	0	-72,338	2,004,514	14,049	0	0	8,395	27,377	0	0
423	Y	483,015	154,865	0	32,752	0	35,339	1,099	0	876,464	0	0	0	43,407	37,055	0	0
426	Y	42,438	39,526	0	76,683	0	110,547	261	0	589,444	10,176	0	0	11,301	16,086	0	0
428	Y	328,132	546,509	0	-6,902	0	550,000	100,000	0	9,568,433	108,752	0	0	1,156,846	355,388	0	23,724
429	Y	429,855	0	0	0	0	65,854	0	0	1,829,251	47,559	0	0	66,907	69,096	0	19,687
430	Y	48,715	-56,093	0	1,090	0	0	0	0	984,108	827	0	0	208,492	0	0	0
431	Y	841,252	180,987	0	86,458	0	136,912	791	0	654,709	44,624	0	0	200,823	35,104	0	0
432	Y	138,209	23,796	0	0	0	0	0	0	386,942	0	0	0	55,344	0	0	0
434	Y	393,286	293,484	0	23,677	0	0	283	354	455,045	50	0	0	141,281	56,332	0	0
435	Y	-34,339	-723,797	0	32,187	0	20	60	85	786,003	120,794	0	63,820	223,654	43,774	38,085	0
436	Y	903,461	36,497	0	34,128	0	30,813	8,923	32,753	630,299	23,378	0	0	108,561	14,781	10,379	0
437	Y	258,137	2,851,737	0	8,139	0	217,095	10,695	11,336	3,622,356	65,951	0	0	415,564	83,956	49,184	40,096
438	Y	297,153	-57,326	0	1,955	0	-30	0	0	1,630,079	8,918	0	0	32,872	10,733	0	0
439	Y	126,422	421,317	0	50,532	0	370,861	887	0	1,409,088	51,841	0	0	83,846	52,413	0	0
440	Y	267,130	278,474	0	0	0	214,600	0	0	1,178,930	24,143	0	0	153,843	39,533	0	0

USD	Special Ed.	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 December 1 unencumb. cash balance
	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
403	143,522	0	103,615	181	0	0	0	0	202,344	40,349	0	0	0	0	\$1,412,107
404	-126,353	0	0	59,488	0	0	0	0	29,377	88,603	0	0	0	0	\$746,422
405	56,464	0	152,132	75,173	0	0	0	0	576,753	81,911	0	0	0	407,805	\$3,487,109
407	37,037	0	9,671	33,112	0	0	0	1,295,050	474,018	81,073	0	0	0	0	\$3,266,980
408	134,071	0	22,536	4,774	0	0	0	0	138,864	81,348	53,147	0	0	0	\$940,359
409	9,276	0	4,824	90,101	0	0	0	0	121,480	168,070	0	0	0	0	\$5,623,042
410	199,368	0	94,719	311,907	0	0	0	0	0	0	109,963	0	0	0	\$2,955,045
411	124,238	0	19,549	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,186,404
412	-16,903	0	-853	123,619	0	0	0	0	189,624	227,996	17,714	0	0	0	\$1,088,106
413	102,883	0	-3,385	51,430	0	0	0	0	1,776,163	168,188	144,170	0	0	0	\$6,345,867
415	113,510	0	64,158	0	0	0	0	0	700,000	242,568	0	0	0	0	\$4,896,344
416	643,972	60,306	482,619	246,004	0	0	0	0	888,839	199,116	0	0	20,945	0	\$7,214,652
417	493,390	0	137,532	137,532	0	0	0	0	683,668	390,023	0	0	0	0	\$4,056,642
418	846,115	0	5,968	222,971	0	0	0	0	609,995	480,943	273,079	0	3,792	1,496,036	\$9,147,639
419	38,431	0	20,674	14,753	0	0	0	0	245,092	42,598	8,915	0	0	0	\$990,321
420	88,484	0	70,589	12,453	0	0	0	0	400,748	0	0	0	0	0	\$2,755,619
421	-1,855	0	-10,787	0	0	0	0	0	84,764	0	29,694	0	35,977	0	\$1,058,239
422	91,938	0	120,015	6,799	0	0	0	0	667,463	41,019	0	0	0	0	\$3,171,421
423	166,025	0	86,567	36,200	0	0	0	0	521,774	73,836	0	0	0	0	\$2,548,398
426	97,092	0	94,370	28,449	0	0	0	0	235,300	42,958	68,919	0	0	0	\$1,463,550
428	1,562,216	0	175,000	116,607	0	0	0	3,538,000	2,429,576	1,043,645	45,442	1,333	0	1,724,231	\$23,366,932
429	192,678	0	122,508	0	0	0	0	0	3,000,000	191,067	0	0	0	0	\$6,034,462
430	0	0	0	34,313	0	0	0	0	664,560	34,745	0	0	0	70,945	\$1,991,702
431	17,486	0	43,717	30,094	0	0	0	0	686,936	94,977	20,357	0	0	0	\$3,075,227
432	116,728	0	-34,604	31,693	0	0	0	0	328,828	0	11,359	0	0	0	\$1,058,295
434	0	0	15,232	219,014	0	0	0	0	300,101	140,932	0	0	0	0	\$2,039,071
435	-74,048	0	307,978	62,261	0	0	0	0	1,000,000	149,532	8,573	0	0	0	\$2,004,642
436	37,122	0	114,917	95,376	0	0	0	0	2,586,743	27,709	0	0	0	0	\$4,695,840
437	718,011	0	16,566	0	0	0	0	0	2,575,865	1,134,827	0	0	0	0	\$12,079,515
438	-351	0	-132	-1,991	0	0	0	0	490,355	124,832	0	0	0	0	\$2,537,067
439	765,763	0	278,013	-1,308	0	0	0	0	524,512	211,902	62,923	0	0	0	\$4,409,012
440	404,851	0	0	-7,255	0	0	0	0	547,000	109,664	5,626	0	0	0	\$3,216,539

Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$215,329,223	\$55,817,100	\$949,450	\$6,655,851	\$303,483	\$2,322,899	\$2,530,458	\$3,759,419	\$421,498,946	\$7,102,439	\$464,480	\$3,510,352	\$53,533,823	\$11,025,636	\$3,778,868	\$2,282,624
443	Y	10,678,153	1,187,577	0	-164,921	0	-3,914,460	-1,325,292	-55,989	20,622,236	0	0	0	1,894,347	326,093	-5,260	718,351
444	Y	31,058	105,945	0	6,231	0	11,507	0	0	584,337	6,204	0	0	32,930	30,014	0	0
445	Y	500,224	419,290	0	24,312	0	1	0	129,886	2,349,684	37,735	0	0	165,048	33,687	55,586	0
446	Y	662,671	262,272	0	0	0	0	0	0	1,370	27,818	0	0	137,836	0	0	0
447	Y	574,275	537,853	0	108	0	-349	0	-3,980	1,274,041	24,480	0	0	140,230	16,518	0	0
448	Y	172,020	137,156	0	-13,115	0	-93,255	0	0	661,544	9,337	0	0	65,871	39,840	0	0
449	Y	450,767	283,818	0	59,702	0	354,834	0	0	1,873,253	21,299	0	0	174,149	58,913	0	0
450	Y	-1,257,082	2,766,591	0	-68,022	0	-550,368	57,661	54,901	3,821,037	67,670	0	0	435,131	433,221	0	0
452	Y	421,297	-41,671	0	24,775	0	3,031	-18,880	0	1,257,551	-3,467	0	0	61,963	1,125	0	0
453	Y	2,011,175	1,413,863	0	0	0	0	0	183,275	7,755,048	228,407	0	0	0	0	449	0
454	Y	283,943	152,257	0	0	0	-28	0	0	940,197	27,860	0	0	55,884	8,100	0	0
456	Y	201,462	57,733	0	0	0	0	0	543	399,265	8,696	0	0	4,998	10,463	0	0
457	Y	4,009,075	8,815,929	0	279,686	0	966,244	433,685	317,302	12,552,383	97,532	0	0	1,150,615	927,178	14,406	0
458	Y	53,089	556,915	0	0	0	0	28,954	209	3,438,622	0	0	0	64,752	159,948	79,746	0
459	Y	113,514	-312,386	0	10,212	0	-230	0	0	278,237	6,049	0	0	-53	1,031	0	0
460	Y	631,438	-1,898	0	0	0	-25,784	12,215	0	1,484,491	26,793	0	0	-20,031	67,206	603	0
461	Y	15,288	2,716	0	212	0	3,303	1,086	182	378,223	6,616	0	0	81,047	5,993	0	0
462	Y	306,875	-27,781	0	0	0	28,589	0	240	754,645	6,532	0	0	55,776	9,582	0	0
463	Y	453,315	-174,292	0	12,009	0	-95,354	0	0	905,047	11,017	0	0	29,834	-14,330	0	0
464	Y	2,068,162	-1,051,144	0	35,309	0	94,863	29,306	0	990,445	45,102	0	0	553,607	44,509	650	0
465	Y	10	97	0	30	0	1	88	93	1,027,000	19,898	0	0	233,913	11	9,752	0
466	Y	558,113	-181,403	0	105	0	-2,481	1,142	47,575	723,489	39,530	0	0	251,319	4,254	8,696	0
467	Y	287,250	-216,566	0	0	0	0	0	0	444,804	6,640	0	0	21,562	63	0	0
468	Y	143,688	-49,104	0	0	0	-26,948	1,448	0	21,128	235	0	0	1,925	-433	0	0
469	Y	194,265	135,571	0	0	0	0	0	0	-93,996	0	0	0	157,117	0	2,936	0
470	Y	1,471,795	514,373	0	0	0	-785	0	-16,326	1,105,820	17,669	0	0	772,646	88,890	0	39,273
471	Y	74,377	17,263	0	0	0	-125,220	0	0	614,162	7,374	0	0	13,272	4,687	0	0
473	Y	351,620	175,293	0	0	0	31,946	16,734	0	2,004,433	29,540	0	0	128,546	8,826	6,449	0
474	Y	122,543	10,157	0	118,413	0	0	0	0	212,728	0	0	0	7,160	9,399	0	0
475	Y	8,999,637	3,947,355	0	1,627,156	0	3,542,962	1,519,117	354,097	17,837,115	24,131	0	0	818,091	816,402	87,513	0
476	Y	64,258	36,812	0	22,176	0	196,328	38,753	0	513,036	0	0	0	19,563	13,865	0	0
477	Y	144,604	25,417	0	30,796	0	80,380	5,662	0	222,898	20,177	0	0	44,984	8,597	0	0

USD	Special Ed.	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 December 1 unencumb. cash balance
	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
443	-1,510,976	0	-206,589	2,049,609	0	0	0	0	5,783,692	3,978,312	244,260	0	30,407	0	\$40,329,550
444	54,415	0	0	36,752	0	0	0	0	249,091	66,954	0	0	0	0	\$1,215,438
445	0	0	34,803	95,500	0	0	0	0	0	33,140	108,198	0	0	0	\$3,987,094
446	0	0	0	37,786	0	0	0	0	352,355	39,571	0	-4,250	30,060	0	\$1,547,489
447	-25,740	0	1,451	30,054	0	0	0	0	506,305	54,644	16,826	0	0	0	\$3,146,716
448	128,108	0	-26,910	-3,665	0	0	0	0	382,545	0	0	0	0	0	\$1,459,476
449	539,856	0	265,894	11,278	0	0	0	0	455,877	482,132	31,046	0	0	0	\$5,062,818
450	-13,339	0	17,861	69,297	0	0	0	0	1,458,166	476,040	454,084	0	0	0	\$8,222,849
452	-21,589	0	-20,848	30,193	0	0	0	0	725,673	0	14,058	0	0	0	\$2,433,211
453	289,612	0	0	239,916	0	0	0	0	1,862,887	438,592	271,884	0	0	0	\$14,695,108
454	203,948	0	-11	-3,778	0	0	0	0	127,463	16,507	152	0	0	0	\$1,812,494
456	98,815	0	3,795	54,719	0	0	0	0	204,244	7,070	0	0	0	0	\$1,051,803
457	438,574	0	551,763	207,815	0	0	0	1,935,005	3,495,000	945,476	0	0	0	0	\$37,137,668
458	516,905	0	0	155,793	0	0	0	0	1,320,211	490,918	0	0	464	0	\$6,866,526
459	-1	0	-10	30,364	0	0	0	0	431,207	712	-1,658	0	0	0	\$556,988
460	-106,493	0	-44,084	12	0	0	0	0	604,500	169,577	0	0	0	0	\$2,798,545
461	4,604	0	673	73,043	0	0	0	0	262,170	24,782	0	0	0	0	\$859,938
462	4,085	0	35,213	11,811	0	0	0	0	79,828	10,660	-125	0	0	0	\$1,275,930
463	-29,873	0	-43,528	17,694	0	0	0	0	410,223	106,252	0	0	0	0	\$1,588,014
464	-200,725	191,371	0	220,873	0	0	0	0	436,834	655,158	66,465	0	0	0	\$4,180,785
465	22	0	100	294,708	0	0	0	0	1,355,175	44,774	33,335	0	0	2,404,536	\$5,423,543
466	-120,647	0	-5,663	145,268	0	0	0	0	375,470	24,562	-4,155	0	0	0	\$1,865,174
467	-531	0	-835	156,576	0	0	0	0	215,722	58,983	9,192	0	0	0	\$982,860
468	-49,164	0	135	9,025	0	0	0	0	55,665	0	18,000	0	0	0	\$125,600
469	-1,438,330	0	0	4,503	0	0	0	0	97,076	18,182	0	0	184,866	0	-\$737,810
470	393,457	0	0	219,440	0	0	0	0	225,000	232,871	0	0	0	0	\$5,064,123
471	-21,028	0	-7,326	0	0	0	0	0	40,000	0	0	0	0	0	\$617,561
473	27,201	0	16,938	13,451	0	0	0	0	303,314	303,298	0	0	0	0	\$3,417,589
474	40,363	0	0	0	0	0	0	0	195,060	8,325	0	0	0	0	\$724,148
475	2,661,478	0	1,119,917	341,269	0	0	0	0	3,100,000	1,448,239	0	0	0	0	\$48,244,479
476	58,301	0	0	11,934	0	0	0	0	137,948	14,052	0	0	0	0	\$1,127,026
477	35,522	0	4,740	131,212	0	0	0	0	127,239	16,141	0	0	0	0	\$898,369



Unencumbered Cash Balances (Statewide Totals) as of December 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
		\$215,329,223	\$55,817,100	\$949,450	\$6,655,851	\$303,483	\$2,322,899	\$2,530,458	\$3,759,419	\$421,498,946	\$7,102,439	\$464,480	\$3,510,352	\$53,533,823	\$11,025,636	\$3,778,868	\$2,282,624
479	Y	19,996	38,183	0	552	0	9,836	0	1,596	748,970	10,770	0	0	21,903	16,671	0	0
480	Y	4,916,492	717,018	0	-192,591	0	-4,911,518	-894,425	0	6,806,321	81,368	0	0	671,665	90,292	0	0
481	Y	346,854	71,709	0	28,379	0	804,867	0	0	292,775	31,489	0	0	14,727	25,307	0	0
482	Y	264,240	-99,777	0	25,954	0	-48,855	5,000	0	140,445	4,784	0	0	15,871	-475	2,950	0
483	Y	222,226	-172,940	0	3,935	0	21,921	145,536	0	1,755,635	33,885	0	0	1,251	205	0	0
484	Y	407,579	78,366	0	147,190	0	239,282	0	33,204	653,823	24,403	0	0	137,200	55,630	17,800	0
487	Y	4,616	57,114	0	32,849	0	133,686	0	82,851	408,003	18,486	0	0	50,784	29,512	12,319	0
489	Y	1,249,205	276,381	0	0	0	0	0	0	2,577,513	104,919	0	107,895	729,565	4,162	14,870	0
490	Y	519,043	35,717	0	39	0	925	1,251	112	1,248,263	48,016	0	0	194,813	151	6,218	1,794
491	Y	576,239	628,541	-14,000	0	0	-195,248	1,836	-45,781	325,741	4,159	0	0	203,658	4,167	0	0
492	Y	-9,455	-44,703	0	0	0	0	0	0	365,211	2,513	0	0	8,806	712	0	0
493	Y	139,864	278,419	0	0	0	0	0	0	948,898	45,138	0	0	127,683	55,585	0	0
494	Y	821,987	66,645	0	89,538	0	316,385	570,767	0	2,019,284	9,358	0	0	99,786	119,570	0	0
495	Y	449,290	-21,216	0	-1,679	0	407,655	28,277	0	1,800,256	31,455	0	0	96,925	47,134	15,763	0
496	Y	157,373	13,939	0	-14,421	0	27,992	0	-3,190	421,385	10,779	0	0	9,105	11,441	0	0
497	Y	7,570,502	17,899	386,445	4,564	25,981	3,919	3,743	3,190	4,926,153	7,644	0	0	599,553	3,710	76,060	39,146
498	Y	194,342	0	0	0	0	0	0	0	681,606	27,360	0	0	12,883	27,003	34,649	0
499	Y	546,323	315,121	0	10,226	0	-179,196	839	-6,500	947,237	2,979	0	0	98,030	1,673	0	0
500	Y	1,108,854	-2,130,736	0	-103,296	0	-3,792,362	-904,364	0	910,824	0	0	0	913,800	0	74,332	0
501	Y	4,676,297	-3,114,943	80,501	921,705	0	5,383,717	2,094,461	317,458	367,782	0	0	0	3,217,511	328,019	643,347	224,473
502	Y	158,894	127,821	0	15,051	0	111,226	-8,474	0	628,992	0	0	0	-445	11,574	0	0
503	Y	213,951	57,053	0	0	0	0	0	0	944,341	16,173	0	0	0	0	0	0
504	Y	223,884	282,509	0	23,877	0	152,023	763	0	482,948	29,339	0	0	103,431	31,132	11,620	0
505	Y	171,599	214,271	0	75,946	0	111,119	1,279	9,431	1,664,709	21,295	0	0	8,089	32,958	0	30,228
506	Y	1,328,448	644,896	0	61,368	0	-188,214	0	0	1,943,868	68,068	0	0	93,414	86,680	0	0
507	Y	174,437	-111,324	0	398	0	771	577	0	239,842	0	0	0	3,826	3,542	0	0
508	Y	84,245	310,179	0	0	0	0	0	0	732,476	6,337	0	0	9,217	0	0	0
509	Y	253,167	43,277	0	-4,273	0	-72,324	0	0	230,660	8,287	0	0	42,762	-218	0	0
511	Y	9,937	-80,759	0	0	0	-6,429	0	0	362,908	253	0	0	-17,554	-4,583	0	0
512	Y	16,286,180	-2,864,407	0	49,746	35,421	-63,163	15,958	3,617	6,917,212	0	464,480	606,759	-464,484	35,237	11,702	350,838

USD	Special Ed.	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 December 1 unencumb. cash balance
	\$73,557,111	\$4,569,566	\$13,752,592	\$57,913,615	\$7,873,935	\$7,322	\$2,784,911	\$103,422,058	\$239,534,383	\$80,791,433	\$16,070,923	-\$9,314	\$5,446,358	\$32,752,678	\$1,429,332,622
479	87,330	0	45	3,552	0	0	0	0	0	13,706	1,405	0	0	0	\$974,515
480	923,860	0	-387,885	494,456	0	0	0	0	1,800,000	1,194,252	0	0	0	0	\$11,309,305
481	257,559	0	17,947	39,546	0	0	0	0	294,211	22,498	0	0	0	0	\$2,247,868
482	90,990	0	5,070	17,750	0	0	0	0	168,700	-285	0	0	0	0	\$592,362
483	1,018,564	0	86,327	446	0	0	0	0	699,999	402,191	0	0	0	0	\$4,219,181
484	408,916	0	105,976	5,470	0	0	0	0	354,193	81,064	0	0	0	0	\$2,750,096
487	302,380	0	73,461	36,146	0	0	0	0	223,567	95,279	21,377	0	0	0	\$1,582,430
489	355,797	0	0	171,794	0	0	0	0	1,241,749	804,638	482,848	0	0	924,121	\$9,045,457
490	10,614	0	10,142	220,295	0	0	0	0	498,111	68,922	0	0	0	0	\$2,864,426
491	-501,624	0	0	28,514	0	0	0	0	194,499	152,623	22,648	0	0	0	\$1,385,972
492	0	0	0	40,247	0	0	0	0	250,001	26,301	0	0	0	0	\$639,633
493	0	0	0	7,040	0	0	0	0	350,000	86,284	0	0	0	0	\$2,038,911
494	815,521	0	333,289	40,916	0	0	0	0	1,003,529	278,901	12,091	0	0	0	\$6,597,567
495	732,565	0	127,707	81,343	0	0	0	0	703,195	29,492	28,730	0	0	603,588	\$5,160,480
496	60,174	0	0	14,538	0	0	0	0	264,415	10,775	0	0	0	0	\$984,305
497	470,819	402,770	5,274	2,178,926	0	0	0	1,029,266	631,761	972,201	2,685	0	477,914	0	\$19,840,125
498	84,575	0	68,472	18,611	0	0	0	0	196,671	56,037	0	0	0	0	\$1,402,209
499	-69,996	0	-32,262	190,736	0	0	0	0	474,025	62,169	41,318	0	0	0	\$2,402,722
500	6,728,058	0	-40,496	19,810,060	4,920,209	7,322	0	2,799,439	14,441,320	195,324	176,951	0	0	3,729,689	\$48,844,928
501	7,786,801	0	1,720,644	1,259,064	551,103	0	0	8,769,156	4,953,968	1,117,357	307,784	0	0	0	\$41,606,205
502	49,652	0	0	2,380	0	0	0	0	225,518	0	0	0	0	0	\$1,322,189
503	0	0	0	48,154	0	0	0	0	900,000	58,091	0	0	0	0	\$2,237,763
504	153,204	0	101,148	0	0	0	0	0	324,980	0	0	0	0	0	\$1,920,858
505	61,481	0	53,242	14,313	0	0	0	0	206,721	84,449	20,567	0	0	0	\$2,781,697
506	232,537	0	142,750	0	0	0	0	0	592,279	270,286	0	0	0	0	\$5,276,380
507	81,296	0	218	-57,585	0	0	0	0	404,947	22,029	0	0	0	0	\$762,974
508	0	0	0	76,272	0	0	0	0	287,776	82,645	99,976	0	0	0	\$1,689,123
509	118,103	0	25,859	24,144	0	0	0	0	106,833	44,672	3,733	0	0	0	\$824,682
511	-92,622	0	-572	32,068	-10,430	0	0	0	106,610	9,189	0	0	0	0	\$308,016
512	6,429,396	1,598,276	-131,719	1,203,487	1,291,991	0	0	209,759	5,638,052	4,899,796	410,981	0	532,310	0	\$43,467,425