

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2022

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
		\$283,351,151	\$242,869,801	\$1,408,898	\$6,360,184	\$98,947	-\$10,875,623	-\$1,178,341	\$2,526,285	\$526,039,027	\$7,788,589	\$463,104	\$3,859,644	\$69,506,874	\$10,551,401	\$3,231,603	\$2,262,179
101	Y	849,182	658,057	0	4,080	0	151,704	0	0	803,612	10,929	0	0	156,509	72,295	0	0
102	Y	302,691	402,952	0	1,660	0	5,789	6,614	0	94,770	29,767	0	0	9,254	0	0	0
103	Y	294,762	249,363	0	0	0	502	540	0	745,588	1,312	0	0	14,783	2,603	0	0
105	Y	189,942	419,226	0	0	0	79,277	9,288	0	729,868	13,429	0	0	34,432	6,911	0	0
106	Y	-101,557	375,002	0	-885	0	113,429	12,437	0	926,444	11,733	0	0	-5,209	2,106	0	0
107	Y	57,498	687,797	0	14,106	0	1,163	0	0	2,185,288	6,509	0	0	5,472	2,555	0	1,236
108	Y	-90,659	283,384	0	0	0	0	0	0	-119,414	1,362	0	0	87,211	0	0	0
109	Y	128,318	820,728	0	14,279	0	0	0	0	861,481	21,538	0	0	76,877	17,648	0	0
110	Y	65,701	454,429	0	0	0	0	0	0	1,548,819	19,067	0	0	26,988	54,211	0	0
111	Y	232,708	537,831	0	-33,700	0	-113,169	0	0	320,426	4,222	0	0	5,093	30,726	-15,000	0
112	Y	621,897	3,558	0	7,828	0	47,720	0	164,084	334,532	16,530	0	0	37,062	4,051	0	0
113	Y	645,141	1,434,738	0	14,252	0	2,867	0	0	2,916,407	39,053	0	0	138,709	53,383	0	0
114	Y	603,699	339,301	0	50	0	0	0	0	436,211	23,803	0	0	143,199	45,666	0	0
115	Y	198,425	601,082	0	41,647	0	6,985	4,693	0	655,149	67,465	0	0	108,647	38,219	0	16,861
200	Y	330,892	271,090	0	1,599	0	0	0	0	1,097,405	19,876	0	0	42,530	0	0	0
202	Y	-14,054,658	-2,567,812	0	409,942	0	-4,931,922	-634,850	-41,900	14,859,167	0	0	0	1,265,618	103,685	109,190	0
203	Y	4,051,149	-150,372	0	40	0	-75,000	0	0	-300,000	0	0	0	290,655	-12,190	4,558	-156,505
204	Y	1,443,468	795,011	0	18,110	0	194,490	9,085	29,401	1,341,936	47,669	0	135,263	306,906	19,121	10,875	16,966
205	Y	589,350	752,511	0	0	0	-300	0	0	-34,975	208	0	0	76,328	-26,698	0	0
206	Y	209,216	474,875	0	910	0	14,468	0	0	1,556,052	17,086	0	0	117,500	2,925	0	0
207	Y	1,035,672	-125,213	0	0	0	487,098	208,629	0	59,592	0	0	0	244,208	491,875	40,000	0
208	Y	356,563	446,495	0	0	0	123,686	0	0	1,018,034	-3,103	0	0	75,876	0	0	0
209	Y	37,949	308,691	0	6,620	0	0	0	0	912,995	4,798	0	0	20,757	279	0	0
210	Y	1,094,478	922,194	0	-30,742	0	-636,160	-164,946	0	1,071,103	59,004	0	0	96,763	15,303	-7,609	0
211	Y	385,774	735,352	0	0	0	0	-904	0	742,524	47,141	0	0	110,224	39,748	0	29,095
212	Y	106,164	269,213	0	-14,006	0	-52,945	0	0	213,236	2,116	0	0	-6,645	8,087	0	0
214	Y	2,135,458	1,665,221	28,441	67,715	0	29,552	22,676	299,759	1,604,256	65,385	0	0	359,333	77,786	0	0
215	Y	644,928	539,908	0	-1,746	0	-250,559	8,652	0	873,688	65,854	0	0	105,384	-15,149	0	0
216	Y	815,126	537,739	0	40,243	0	-180,319	-18,037	0	334,645	25,761	0	0	62,153	-25,753	0	15,577
217	Y	143,734	150,520	6,203	9,063	0	31,311	13,766	0	1,116,855	17,736	0	0	7,711	14,460	0	0
218	Y	1,400,275	163,568	0	-4,390	0	-35,664	-8,465	-700,000	1,361,258	20,283	0	30,171	55,374	78	0	0
219	Y	-196,606	511,465	0	22,600	0	-134,202	1,789	0	241,072	7,468	0	0	941	-752	0	0
220	Y	493,973	226,000	0	13,119	0	5,479	-2,238	0	130,073	1,529	0	0	-27,084	1,316	0	0
223	Y	114,416	656,581	0	6,500	0	22,275	3,057	0	327,191	26,881	0	0	86,121	19,564	0	0
224	Y	22,692	481,146	0	0	0	5,014	0	0	844,943	17,104	0	0	39	341	0	0
225	Y	233,647	268,002	0	9,167	0	-1,729	7,209	0	390,913	10,456	0	0	12,357	713	0	0
226	Y	208,280	793,207	0	19,275	0	0	16,583	0	715,851	8,236	0	0	5,565	24,866	0	8,180
227	Y	342,059	-303,920	0	0	0	2,772	28,347	0	216,354	5,690	0	0	68,768	5,490	0	0
229	Y	28,934,701	15,180,165	0	0	0	0	0	44,019	25,242,116	0	0	0	3,007,448	0	0	172,368
230	Y	40,044	149,013	0	14,825	0	132,834	12,856	0	2,145,734	20,718	0	0	993,539	32,232	9,815	0

Unen															
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 February 1 unencumb. cash balance
	\$58,589,660	\$21,983,293	\$8,841,055	\$59,683,965	\$9,936,995	\$7,490	\$16,349,315	\$111,766,732	\$234,472,836	\$79,992,492	\$15,889,712	-\$21,751	\$5,426,357	\$37,572,307	\$1,808,754,181
101	541,823	0	163,966	151,368	0	0	0	0	658,683	38,459	0	500	0	0	\$4,261,167
102	6,680	0	3,145	211,718	0	0	0	0	155,298	0	0	0	0	0	\$1,230,338
103	93,870	0	15,294	27,492	0	0	0	0	100,000	10,462	0	0	0	0	\$1,556,571
105	84,840	0	69,154	52,676	0	0	0	0	140,000	73,170	0	0	0	0	\$1,902,213
106	142,027	0	0	667,972	0	0	0	0	178,508	4,889	33,550	0	0	0	\$2,360,446
107	836	0	73	3,465	0	0	0	0	268,374	5,233	74,302	0	0	0	\$3,313,907
108	0	0	0	23,622	0	0	0	0	59,948	39,233	0	0	0	0	\$284,687
109	147,375	0	46,468	42,490	0	0	0	0	420,469	86,976	17,865	0	0	0	\$2,702,512
110	240,059	0	92,648	21,283	0	0	0	0	332,535	78,608	0	0	0	0	\$2,934,348
111	15,934	0	-59,566	15	0	0	0	0	238,932	49,275	0	0	0	0	\$1,213,727
112	126,901	0	38,218	2,808	0	0	0	0	115,642	11,895	0	0	0	0	\$1,532,726
113	464,230	0	59,735	38,582	0	0	0	0	863,494	151,034	303,200	0	0	0	\$7,124,825
114	88,799	0	0	9,353	0	0	0	0	540,743	41,469	155,037	0	0	0	\$2,427,330
115	293,423	0	208,917	32,135	0	0	0	0	355,814	59,824	84,565	0	0	528,148	\$3,301,999
200	143,705	0	0	0	0	0	0	0	208,030	43,542	18,247	0	0	0	\$2,176,916
202	-153,906	0	-364,753	-38,516	0	0	0	1,378,521	2,273,487	974,797	0	0	0	0	-\$1,413,910
203	902,736	69,088	-315,455	542,734	216,787	0	0	0	429,475	569,048	0	0	0	0	\$6,066,748
204	719,330	0	66,456	-27,102	0	0	0	1,254,023	995,017	340,786	319,641	0	0	0	\$8,036,452
205	-397,493	0	-109,370	5,249	0	0	0	0	159,255	5,685	0	0	0	0	\$1,019,750
206	105,102	0	39,784	19,254	0	0	0	0	284,277	95,573	99,583	0	0	0	\$3,036,605
207	969,187	0	0	-14,357	0	0	0	0	200,044	671,157	0	0	0	0	\$4,267,892
208	-66,046	0	21,466	0	0	0	0	0	213,651	63,887	0	0	0	0	\$2,250,509
209	123,776	0	0	3,150	0	0	0	0	282,884	2,080	0	0	0	0	\$1,703,979
210	112,663	0	-46,849	31,576	0	0	0	172,657	870,720	14,006	271,953	0	0	0	\$3,846,114
211	321,302	0	19	62,968	0	0	0	0	576,415	185,162	65,921	0	0	0	\$3,300,741
212	-78,382	0	-20,151	18,580	0	0	0	0	225,000	25,799	61,346	0	0	0	\$757,412
214	611,907	0	62,590	0	0	0	0	0	1,072,531	429,242	0	0	0	0	\$8,531,852
215	-165,669	0	-94,366	49,518	0	0	0	0	323,117	122,750	0	0	0	0	\$2,206,310
216	55,829	0	-42,523	-4,003	0	0	0	0	247,515	22,083	127	0	0	0	\$1,886,163
217	116,440	0	13,381	1,949	0	0	0	0	270,733	0	0	0	0	0	\$1,913,862
218	72,508	0	-3,801	37,066	0	0	0	0	600,000	0	0	0	0	0	\$2,988,261
219	-90,750	0	0	2,040,116	0	0	0	0	180,572	23,690	57,679	0	0	0	\$2,665,082
220	3,369	0	8,303	109,287	0	0	0	0	126,317	30,749	0	0	0	0	\$1,120,192
223	2,635	0	0	49,911	0	0	0	0	182,817	47,841	0	0	0	0	\$1,545,790
224	52	0	20	21,944	0	0	0	0	224,564	3,630	0	0	0	0	\$1,621,489
225	38,384	0	17,000	40,072	0	0	0	0	169,734	4,852	0	0	0	0	\$1,200,777
226	0	0	29,233	9,435	0	0	0	0	309,442	27,729	0	0	0	0	\$2,175,882
227	553,756	0	5,384	218,790	0	0	0	0	250,000	13,871	0	0	0	0	\$1,407,361
229	-1,470,357	4,830,802	-135,437	1,656,958	666,355	0	2,025,328	12,342,466	11,179,726	6,069,427	452,268	0	684,496	0	\$110,882,849
230	256,754	0	112,361	101,406	123,880	0	2,170,074	277,968	500,419	375,919	201,994	0	267,400	0	\$7,939,785

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2022

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
		\$283,351,151	\$242,869,801	\$1,408,898	\$6,360,184	\$98,947	-\$10,875,623	-\$1,178,341	\$2,526,285	\$526,039,027	\$7,788,589	\$463,104	\$3,859,644	\$69,506,874	\$10,551,401	\$3,231,603	\$2,262,179
231	Y	-44,135	0	0	222	0	1,110,545	667	0	6,453,147	31,596	0	20,838	1,585,097	3,447	777	2,581
232	Y	1,277,994	3,608,114	0	0	0	0	0	0	20,297,975	0	0	0	1,098,949	92,842	0	0
233	Y	25,205,304	0	0	-70	0	-24,732	-902	-176	7,801,055	97,562	0	0	-364,813	924	665,695	302,833
234	Y	1,515,438	780,802	0	58,231	0	847	582	7,424	1,347,766	11,979	0	0	273,499	11,647	15,000	0
235	Y	3,377,653	333,584	0	-20,760	0	-200,888	0	0	409,483	9,135	0	0	17,952	4,067	0	0
237	Y	428,040	568,276	0	0	0	10,273	1,947	0	533,301	12,113	0	0	33,643	6,469	19,623	0
239	Y	160,182	290,466	0	0	0	3,666	0	0	907,966	20,149	0	0	73,645	31,949	7,917	9
240	Y	99,911	9,998	0	0	0	0	0	0	720,067	0	0	0	0	0	0	0
241	Y	499,533	458,492	0	0	0	0	0	0	456,234	3,124	0	0	3,010	0	0	0
242	Y	139,695	150,350	0	0	0	2,063	3,382	0	311,738	0	0	0	12,571	1,333	0	0
243	Y	46,789	585,941	0	-283	0	-35,324	0	0	225,684	31,140	0	0	-31,419	0	0	0
244	Y	0	1,123,889	0	66,583	0	29,609	13,481	0	2,913,538	36,687	0	0	86,845	152,505	0	0
245	Y	194,643	283,982	0	0	0	19,523	0	0	430,979	23,700	0	0	9,002	44,892	13,140	0
246	Y	69,826	502,370	0	0	0	29,293	0	0	1,134,093	25,711	0	0	166,201	28,715	0	0
247	Y	147,243	446,006	0	44,488	0	68,961	0	0	881,193	13,866	0	0	13,589	39,886	0	0
248	Y	109,873	712,860	0	28	0	103	4	0	796,380	44,302	0	0	152,263	57,831	0	0
249	Y	97,489	143,791	0	177	0	1,143	288	41	287,091	16,513	0	0	75,775	57,900	0	0
250	Y	1,403,230	3,350,719	0	0	0	76,719	24,064	18,999	1,878,630	8,704	0	0	569,602	23,327	0	0
251	Y	711,784	103,654	0	0	0	56,070	0	-565	2,277,365	15,457	0	0	21,747	31,084	0	0
252	Y	62,189	573,996	0	42,378	0	22,868	0	0	1,669,154	7,168	0	0	64,775	86,000	0	0
253	Y	2,255,635	398,640	0	621	0	11,101	23,265	15,067	3,178,076	3,204	0	5,450	230,970	4,917	0	62,579
254	Y	520,907	855,558	0	13,843	0	312,335	943	0	339,112	4,852	0	0	84,042	65,618	0	6,589
255	Y	598,719	426,982	0	0	0	0	0	0	901,771	0	0	0	22,733	910	0	0
256	Y	54,720	516,213	0	0	0	0	0	0	209,585	17,541	0	0	36,705	0	0	0
257	Y	1,814,474	1,142,737	0	14,670	0	5,670	422	6,761	1,955,586	26,697	0	0	122,105	22,372	15,713	0
258	Y	1,179,419	478,500	0	87,815	0	2,605	2,348	76,422	2,157,784	8,696	0	0	62,955	53,141	0	0
259	Y	26,412,766	25,350,391	0	3,001	0	3,000	3,000	87,190	25,212,836	0	0	2,591,925	9,369,984	300,848	234,420	110,497
260	Y	1,991,374	1,700,836	0	0	0	433,128	39,741	28,837	5,357,588	59,450	0	0	1,191,474	74,777	37,596	8,358
261	Y	394,921	604,754	0	34,535	0	-32,481	38,827	-30,438	-31,689	172,852	0	0	2,770,934	24,569	35,505	0
262	Y	1,467,525	1,026,172	0	9,104	0	147,757	6,761	57	4,120,095	40,230	0	0	580,407	154,368	55	17,595
263	Y	1,215,170	-353,635	0	0	0	0	0	0	1,742,803	46,264	0	0	234,876	37,528	-2,856	0
264	Y	326,711	1,252,251	0	0	0	0	797	6,000	1,441,240	22,702	0	0	139,051	29,326	0	0
265	Y	373,178	1,955,739	0	21,520	0	56,058	15,577	12,263	915,554	176,710	0	0	718,449	9,507	20,281	5,000
266	Y	2,478,438	2,398,653	0	0	0	0	0	0	19,108,405	24,329	0	0	1,198,994	0	0	0
267	Y	1,064,719	86,289	0	0	0	0	0	0	1,723,397	35,364	0	0	241,176	0	0	0
268	Y	378,850	-53,549	0	-93,498	0	-219,653	0	0	1,581,415	10,929	0	0	55,581	-19,417	0	0
269	Y	29,319	0	186,048	0	0	0	0	0	235,401	0	0	0	6,246	-4,120	0	0
270	Y	173,401	515,335	0	0	0	20,077	0	0	519,500	31,841	0	0	43,130	18,390	0	0
271	Y	383,134	583,864	0	0	0	0	0	0	388,656	14,357	0	0	85,677	0	0	0
272	Y	51,439	595,781	0	100,543	0	30,111	0	0	809,400	14,545	0	0	56,018	15,415	0	0

Unen															
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 February 1 unencumb. cash balance
	\$58,589,660	\$21,983,293	\$8,841,055	\$59,683,965	\$9,936,995	\$7,490	\$16,349,315	\$111,766,732	\$234,472,836	\$79,992,492	\$15,889,712	-\$21,751	\$5,426,357	\$37,572,307	\$1,808,754,181
231	258	371,961	239	50	0	0	670,861	173	3,544,685	258,374	697,602	0	125,628	0	\$14,834,613
232	0	1,353,936	0	122,603	0	0	0	1,670,541	2,800,000	1,930,318	69,128	0	116,891	0	\$34,439,291
233	-691,300	6,746,147	-27,444	818,792	445,088	0	11,483,052	21,885,316	8,130,001	1,909,647	1,754,207	0	1,481,596	0	\$87,617,782
234	335,121	0	22,753	112,015	0	0	0	0	991,388	636,549	25,000	0	0	0	\$6,146,041
235	-116,982	0	-27,524	79,859	0	0	0	0	234,123	0	0	0	0	0	\$4,099,702
237	35,172	0	19,991	9,155	0	0	0	0	12,907	87,483	0	0	0	0	\$1,778,393
239	79,034	0	3,122	67,769	0	0	0	0	400,000	40,087	1,300	0	0	0	\$2,087,261
240	0	0	0	79,874	0	0	0	0	431,368	193,038	0	0	0	0	\$1,534,256
241	104,768	0	0	51,565	0	0	0	0	210,719	0	145	0	0	0	\$1,787,590
242	4,317	0	3,797	10,041	0	0	0	0	120,879	24,049	552	0	0	0	\$784,767
243	164,764	0	-17,777	37,722	0	0	0	0	249,549	15,747	0	0	0	0	\$1,272,533
244	523,827	0	35,797	282,715	0	0	0	0	607,250	378,485	394,005	0	0	1,145,890	\$7,791,106
245	234,875	0	7,028	323,296	0	0	0	0	174,491	28,789	539	0	0	0	\$1,788,879
246	279,824	0	0	79,537	0	0	0	0	317,829	29,976	0	0	0	0	\$2,663,375
247	175,288	0	87,480	5,106	0	0	0	0	300,000	124,707	0	0	0	0	\$2,347,813
248	-221,188	0	-1,337	0	0	0	0	0	586,653	124,480	14,196	0	0	0	\$2,376,448
249	76,726	0	3,032	36,102	0	0	0	0	300,000	188,082	23,389	0	0	0	\$1,307,539
250	20,518	0	8,500	39,143	0	0	0	0	821,000	36,449	105,724	0	0	0	\$8,385,328
251	80,088	0	15,585	55,001	0	0	0	0	259,307	54,784	-4,726	0	0	0	\$3,676,635
252	60,831	0	6,314	708,989	0	0	0	0	264,205	192,728	0	0	0	0	\$3,761,595
253	18,388	0	6,213	534,311	0	0	0	0	1,637,867	7,524	111,552	0	0	1,855,478	\$10,360,858
254	30,897	0	152,467	24,122	0	0	0	0	348,393	177,455	0	0	0	0	\$2,937,133
255	0	0	-12	34,441	0	0	0	0	250,000	24,592	0	0	0	0	\$2,260,136
256	2,512	0	0	0	0	0	0	0	24,705	0	0	0	0	0	\$861,981
257	44,209	0	10,091	217,205	0	0	0	0	750,000	46,004	0	0	0	0	\$6,194,716
258	167,375	0	31,429	215,911	0	0	0	0	485,114	131,238	0	0	0	0	\$5,140,752
259	3,001	0	3,000	4,048,893	1,188,421	0	0	42,995,952	31,643,198	11,661,839	1,079,298	0	235,612	0	\$182,539,072
260	23,378	0	107,954	71,047	0	0	0	0	3,791,724	3,591,736	68,834	0	855,517	0	\$19,433,349
261	-522,501	0	141,805	0	0	0	0	0	1,055,702	71,724	413,659	0	0	0	\$5,142,678
262	1,115,354	0	13	-7,096	0	0	0	0	1,706,491	373,971	256,703	0	0	1,205,283	\$12,220,845
263	738,307	0	0	-521	0	0	0	0	1,146,903	655,632	109,094	0	0	0	\$5,569,565
264	297,580	0	0	15,316	0	0	0	0	732,885	186,320	110,979	0	0	0	\$4,561,158
265	880,698	0	80,244	92,765	0	0	0	0	494,892	1,345,083	0	0	91,273	462,398	\$7,727,189
266	1,963,513	197,287	0	870,716	0	0	0	0	1,963,466	1,875,138	0	0	0	2,050,278	\$34,129,217
267	553,000	0	0	141,618	0	0	0	0	947,528	259,532	22,181	0	0	0	\$5,074,804
268	-368,196	0	-131,274	44,834	0	0	0	0	390,044	0	0	0	0	0	\$1,576,066
269	64,594	0	25,970	-112	0	0	0	0	11,417	8,932	0	0	0	0	\$563,695
270	99,923	0	21,020	71,112	0	0	0	0	334,654	65,786	3,087	0	0	0	\$1,917,256
271	0	0	0	24,244	0	0	0	0	184,384	5,551	0	0	0	0	\$1,669,867
272	76,189	0	45,212	38,586	0	0	0	0	248,661	1,111	0	0	0	0	\$2,083,011

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2022

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
		\$283,351,151	\$242,869,801	\$1,408,898	\$6,360,184	\$98,947	-\$10,875,623	-\$1,178,341	\$2,526,285	\$526,039,027	\$7,788,589	\$463,104	\$3,859,644	\$69,506,874	\$10,551,401	\$3,231,603	\$2,262,179
273	Y	1,711	648,433	0	0	0	0	0	0	691,202	21,105	0	0	156,625	0	75,275	0
274	Y	388,815	541,712	0	0	0	-31,856	8,632	0	718,449	0	0	0	24,480	23	0	0
275	Y	1,978	212,301	0	0	0	39,567	0	0	397,494	7,400	0	0	5,938	2,595	0	0
281	Y	1,202,411	330,543	0	22,176	0	0	0	0	542,892	20,125	0	0	86,127	34,269	0	0
282	Y	419,907	783,983	0	0	0	0	0	0	326,559	6,933	0	0	24,685	-270	0	0
283	Y	1,000	154,315	0	0	0	0	0	0	187,247	2,600	0	0	18,147	3,920	0	0
284	Y	467,931	371,416	0	5,340	0	-35,541	0	-1,300	623,303	0	0	0	49,508	7,647	0	0
285	Y	157,790	284,599	0	0	0	58,180	0	0	825,532	19,247	0	0	10,223	27,946	0	0
286	Y	610,701	628,661	0	0	0	0	1,228	0	1,403,951	22,427	0	0	121,780	380	0	0
287	Y	453,673	420,036	0	0	0	52,421	0	0	354,530	36,941	0	0	82,580	9,622	0	0
288	Y	174,133	327,562	0	753	0	1,145	0	0	212,405	8,098	0	0	90,146	0	28	0
289	Y	464,993	276,469	0	-18,225	0	-302,770	0	1,049	582,085	40,566	0	0	140,655	-12,838	0	0
290	Y	2,386,583	1,182,937	1,930	-42,023	0	-1,029,285	-47,723	-7,726	3,445,375	35,500	0	0	538,931	141,226	0	0
291	Y	-23,346	159,869	0	41,412	0	-232	0	0	299,539	0	0	0	18,627	6,181	0	0
292	Y	786,450	313,690	0	0	0	23,842	0	0	159,369	4,278	0	0	5,237	5,279	0	0
293	Y	95,080	235,584	0	-14,000	0	0	0	0	141,105	12,301	0	0	2,728	285	0	0
294	Y	-121,058	688,304	0	28,173	0	12,398	0	0	1,218,969	22,067	0	0	119,174	44,533	0	0
297	Y	409,756	255,113	0	0	0	21,898	-10,741	0	444,120	39,860	0	0	-5,455	14,241	0	0
298	Y	209,600	404,040	0	0	0	0	0	0	424,763	5,443	0	0	45,447	0	0	0
299	Y	12,915	551,386	0	50	0	58,234	0	0	764,952	3,341	0	0	41,821	0	0	0
300	Y	-127,734	631,612	0	0	0	138,504	0	0	144,395	4,017	0	0	13,476	0	0	0
303	Y	191,121	477,443	0	33,836	0	6,125	16,024	0	614,235	13,129	0	0	2,525	883	0	997
305	Y	2,554,820	1,997,075	488,942	0	0	0	0	0	12,095,046	25,823	0	0	508,313	288,335	64,627	18,899
306	Y	378,287	-15,291	0	0	0	392	0	0	1,641,388	17,110	0	0	126,186	43,575	40,419	0
307	Y	1,192,031	581,962	0	126,354	0	254,797	19,256	57,877	1,216,125	16,771	0	0	45,346	15,265	9,383	0
308	Y	2,462,613	3,817,494	0	0	0	0	0	0	5,654,361	0	0	0	1,195,488	63,690	52,825	0
309	Y	334,529	530,050	0	8,152	0	12,260	683	14,938	1,428,794	17,387	0	0	248,366	17,126	14,051	0
310	Y	201,480	260,671	0	0	0	0	0	0	520,440	-6,440	0	0	67,196	835	0	0
311	Y	103,311	188,089	0	5,000	0	5,000	0	0	608,812	0	0	0	-39,337	-6,682	0	0
312	Y	408,150	312,326	0	97,059	0	405,480	48,076	35,918	1,408,182	18,307	0	0	258,805	82,388	0	0
313	Y	259,553	2,056,200	0	0	0	54,284	6,118	6,388	1,820,989	85,391	0	0	371,558	11,148	941	0
314	Y	79,987	22,648	0	0	0	73,948	0	0	310,907	13,075	0	0	12,218	27,301	0	0
315	Y	548,553	42,721	0	7,312	0	-99,220	21,082	468	629,792	34,484	0	0	167,302	20,429	0	0
316	Y	203,517	343,071	0	18,410	0	58,470	49,882	0	555,680	19,930	0	0	28,064	5,346	0	0
320	Y	939,158	840,124	0	0	980	53,560	18,677	27,168	1,228,423	33,001	0	0	477,996	2,677	9,116	0
321	Y	1,171,139	557,647	0	0	0	50,551	0	0	1,050,806	27,785	0	0	292,825	2,311	8,021	0
322	Y	258,985	396,682	0	22,720	0	3,276	0	0	122,377	14,286	0	0	57,049	870	0	0
323	Y	21,187	544,902	0	33,920	0	44,434	5,581	0	1,236,472	0	0	0	256,324	0	19,320	0
325	Y	870,363	830,043	0	0	0	26,057	0	0	1,001,239	25,714	0	0	76,520	20,152	0	0
326	Y	184,912	311,635	0	17,192	0	246	0	0	194,105	9,607	0	0	1,086	292	0	0

Unen															
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 February 1 unencumb. cash balance
	\$58,589,660	\$21,983,293	\$8,841,055	\$59,683,965	\$9,936,995	\$7,490	\$16,349,315	\$111,766,732	\$234,472,836	\$79,992,492	\$15,889,712	-\$21,751	\$5,426,357	\$37,572,307	\$1,808,754,181
273	0	0	0	0	0	0	0	73,266	260,254	34,411	0	0	0	728,642	\$2,690,924
274	121,153	0	1,134	5,019	0	0	0	0	204,441	70,454	0	0	0	0	\$2,052,456
275	25,692	0	0	146,845	0	0	0	0	189,640	9,377	0	0	0	0	\$1,038,827
281	193,421	0	55,881	15,110	0	0	0	0	106,157	26,472	19,473	0	0	0	\$2,655,057
282	0	0	2,073	-8,622	0	0	0	0	138,578	32,552	0	0	0	224,623	\$1,951,001
283	387	0	19,495	0	0	0	0	0	162,606	14,334	0	0	0	0	\$564,051
284	138,690	0	10,725	45,443	0	0	0	0	100,000	252,643	7,730	0	0	0	\$2,043,535
285	323,570	0	36,654	0	0	0	0	0	317,316	0	0	0	0	0	\$2,061,057
286	288,809	0	12,161	0	10,169	0	0	0	145,967	0	32,408	0	0	0	\$3,278,642
287	40,476	0	28,364	35,212	0	0	0	0	646,026	102,613	69,922	0	0	0	\$2,332,416
288	557	0	402	0	0	0	0	0	138,477	17,012	0	0	0	0	\$970,718
289	-111,155	0	-116,727	13,865	0	0	0	0	225,332	37,216	0	0	0	0	\$1,220,515
290	334,965	0	-101,519	30,020	0	0	0	0	1,980,062	139,547	267,399	0	0	0	\$9,256,199
291	221,959	0	0	4,293	0	0	0	0	115,000	0	3,064	0	0	0	\$846,366
292	-12,900	0	27,535	14,900	0	0	0	0	111,670	2,400	15,600	0	0	0	\$1,457,350
293	-81,200	0	-3,834	40,524	0	0	0	0	150,687	14,843	6,334	0	0	0	\$600,437
294	9,979	0	57,270	-4,325	0	0	0	0	115,836	10,949	176,699	0	0	0	\$2,378,968
297	242,393	0	39,253	43,647	0	0	0	0	302,286	63,182	0	0	0	0	\$1,859,553
298	0	0	0	707,134	0	0	0	0	252,074	0	0	0	0	0	\$2,048,501
299	2,435	0	711	133,245	0	0	0	0	123,706	21,509	40,400	0	0	0	\$1,754,705
300	134,970	0	-7,266	9,587	0	0	0	0	319,055	218,795	0	0	0	0	\$1,479,411
303	-2,358	0	49,836	5,020	0	0	0	0	230,472	88,927	0	0	0	0	\$1,728,215
305	2,816,967	0	0	115,314	0	0	0	7,065,650	4,152,091	1,292,740	217,309	0	0	4,723,392	\$38,425,343
306	45,968	0	375	40,042	0	0	0	0	647,233	142,474	6,894	0	0	0	\$3,115,052
307	65,966	0	238,964	142,259	0	0	0	0	504,995	298,987	433	0	0	0	\$4,786,771
308	0	0	183,361	291,046	0	0	0	3,088,061	1,690,141	1,331,915	508,063	0	0	0	\$20,339,058
309	46,658	0	40,699	11,034	0	0	0	0	457,015	17,406	13,457	0	0	0	\$3,212,605
310	0	0	0	65,048	0	0	0	0	350,000	83,199	0	0	0	0	\$1,542,429
311	-194,549	0	-66,864	24,328	0	0	0	0	271,010	70,163	1,897	0	0	0	\$970,178
312	134,241	0	147,135	136,579	0	0	0	0	1,095,767	245,739	0	0	0	0	\$4,834,152
313	45,411	0	34,584	116,489	0	0	0	0	805,783	222,303	445,248	0	0	0	\$6,342,388
314	60,777	0	0	14,993	0	0	0	0	191,810	22,122	0	0	0	0	\$829,786
315	98,293	0	-29,334	459,691	0	0	0	371,508	235,314	55,585	242,215	0	0	0	\$2,806,195
316	15,016	0	24,545	0	0	0	0	0	206,061	55,706	0	0	0	0	\$1,583,698
320	49,927	0	27,603	53,579	0	0	0	33,992	311,004	647,052	2,491	0	0	971,874	\$5,728,402
321	29,915	0	2,259	149	0	0	0	32,574	979	28,852	5,000	0	0	0	\$3,260,813
322	1,695	0	2,474	48,420	0	0	0	0	246,271	46,857	149,482	0	0	0	\$1,371,444
323	76,547	0	170,817	19,210	0	0	0	0	536,498	43,092	0	0	0	0	\$3,008,304
325	554,381	0	15,788	33,664	0	0	0	0	291,036	144,220	0	0	0	0	\$3,889,177
326	5,223	0	6,939	6,406	0	0	0	0	157,893	57,412	0	0	0	0	\$952,948

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2022

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
		\$283,351,151	\$242,869,801	\$1,408,898	\$6,360,184	\$98,947	-\$10,875,623	-\$1,178,341	\$2,526,285	\$526,039,027	\$7,788,589	\$463,104	\$3,859,644	\$69,506,874	\$10,551,401	\$3,231,603	\$2,262,179
327	Y	282,533	529,954	0	0	0	2,375	211	0	1,304,082	10,817	0	0	81,581	2,169	0	0
329	Y	409,572	425,112	0	-3,804	0	-61,541	0	0	426,597	20,092	0	17,492	41,792	22,244	0	0
330	Y	285,322	386,114	0	191	0	27,497	0	-1,000	449,617	27,778	0	0	24,402	56,093	0	0
331	Y	877,579	591,929	0	0	0	-54,676	0	157,254	1,808,600	30,031	0	0	198,820	23,941	0	0
332	Y	263,586	102,612	0	0	0	527	0	0	301,190	2,016	0	0	31,011	-1,046	0	0
333	Y	2,676,932	514,265	0	6,496	0	0	0	0	1,332,180	12,106	0	0	116,054	20,057	49,592	0
334	Y	17,661	7,778	0	0	0	4,657	0	0	559,374	375	0	0	2,819	453	0	21
335	Y	245,269	48,163	0	4,590	0	177,804	0	0	724,881	17,812	0	0	54,731	20,653	0	0
336	Y	262,782	366,191	0	0	0	0	0	0	828,802	41,115	0	0	320,845	0	0	1,838
337	Y	2,369,720	856,945	0	6,263	0	23,261	0	500	858,476	18,791	0	145,450	179,690	24,037	40,327	0
338	Y	127,730	305,052	0	-13,602	0	-50,250	0	0	165,024	9,228	0	0	26,388	19,477	0	0
339	Y	187,949	563,570	0	2,866	0	12,953	0	0	483,128	19,876	0	15,999	34,730	6,842	0	0
340	Y	971,218	874,056	0	0	0	45,020	0	0	1,022,335	22,296	0	0	177,687	40,867	0	0
341	Y	7,825	509,677	0	2,209	0	30,726	0	0	634,025	21,288	0	0	60,113	27,227	0	0
342	Y	608,556	563,264	0	22,383	0	88,385	0	0	962,623	13,060	0	0	54,379	20,640	0	0
343	Y	503,274	897,522	0	59,302	0	179,913	44,211	0	1,127,651	9,059	0	0	108,737	31,806	0	0
344	Y	1,365,446	-81,873	0	0	0	0	0	0	621,402	6,346	0	0	49,173	0	0	0
345	Y	2,824,006	3,868,971	0	42,418	0	30,629	8,000	0	2,886,126	209,233	0	0	599,998	66,371	12,000	31,874
346	Y	202,824	904,667	0	0	0	0	3,200	0	1,753,385	20,855	0	0	48,172	39,189	2,060	0
347	Y	230,514	410,281	0	-22,967	0	-70,210	-11,992	0	633,762	8,775	0	0	116,520	11,735	0	0
348	Y	1,315,039	1,810,901	0	1,641	0	6,162	0	1,448	1,033,283	10,178	0	0	61,997	2,358	8,338	0
349	Y	-241,766	219,958	0	9,846	0	317,768	24,172	0	966,589	31,005	0	0	17,149	37,773	29,174	0
350	Y	0	0	0	0	0	0	7,997	0	301,155	0	0	0	39,053	17,393	12,820	0
351	Y	156,356	10,886	0	0	0	0	0	0	302,936	19,938	0	0	32,000	11,039	0	0
352	Y	470,960	424,581	0	13,843	0	55,144	22,798	13,184	348,472	29,666	0	0	41,883	1,621	0	0
353	Y	15,304	377,065	0	-26,539	0	299,995	0	0	1,758,979	2,470	0	0	329,398	12,235	0	0
355	Y	980,823	-143,924	0	0	0	-285,754	0	0	562,020	34,943	0	0	3,562	50,728	0	0
356	Y	122,090	424,962	0	-906	23,106	88,599	0	0	949,440	29,407	0	0	22,068	0	0	0
357	Y	348,720	173,377	0	121	0	2,804	0	22,160	415,661	19,138	0	0	108,456	26	0	0
358	Y	638,734	548,921	0	13,165	0	-107,445	2,770	-272,734	254,521	18,106	0	0	57,678	-10,556	0	0
359	Y	113,697	165,465	0	-9,214	0	0	0	0	444,197	-116	0	0	28,750	0	17,447	0
360	Y	424,971	189,834	0	-1,334	0	-64,553	0	-1,031	504,250	2,611	0	0	49,043	0	0	0
361	Y	859,082	584,063	0	-20,599	0	-277,812	-64,386	-31,511	769,072	29,871	0	0	147,724	1,254	0	0
362	Y	937,717	986,680	0	-39,171	0	-588,433	-1,117	0	1,313,954	17,818	0	0	207,380	-2,164	0	0
363	Y	974,006	1,134,749	0	27	0	0	63	0	2,480,669	35,940	0	0	138,077	74,431	65,811	0
364	Y	15,958	1,210,636	0	20,209	0	14,276	1,628	0	925,060	42,510	0	0	154,246	7,127	0	0
365	Y	483,288	1,053,105	0	29,144	0	53,011	525	-625	1,677,226	61,697	0	0	88,941	52,734	0	0
366	Y	37,154	142,835	0	19	0	60	0	75	435,975	4,469	0	0	23,863	147	0	0
367	Y	649,570	306,500	821	6,128	-23,664	2,553	0	413	196,879	387	0	0	120,736	82	0	0
368	Y	1,222,406	715,295	23,857	0	37,123	508,964	31,987	93,779	3,613,250	50,928	0	0	272,537	115,118	84,817	0

Unen															
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 February 1 unencumb. cash balance
	\$58,589,660	\$21,983,293	\$8,841,055	\$59,683,965	\$9,936,995	\$7,490	\$16,349,315	\$111,766,732	\$234,472,836	\$79,992,492	\$15,889,712	-\$21,751	\$5,426,357	\$37,572,307	\$1,808,754,181
327	15,251	0	2,572	180,248	0	0	0	0	518,591	35,903	99,532	0	0	0	\$3,065,819
329	-194,914	0	-112,983	17,246	0	0	0	0	250,554	52,290	-1,383	0	0	0	\$1,308,366
330	1,014,841	0	37,532	11,844	0	0	0	0	376,512	76,156	0	0	0	0	\$2,772,899
331	-129,770	0	27,068	39,034	0	0	0	0	900,000	135,678	0	0	0	0	\$4,605,488
332	11,139	0	-31,433	29,723	0	0	0	0	80,192	17,425	0	0	0	0	\$806,942
333	0	0	0	79,925	0	0	0	0	0	112,299	0	0	0	1,660,111	\$6,580,017
334	3,627	0	2,892	0	0	0	0	0	201,655	0	0	0	0	0	\$801,312
335	330,611	0	148,281	-5,888	0	0	0	0	280,000	14,914	62,497	0	0	0	\$2,124,318
336	8,922	0	0	52,809	0	0	0	0	882,000	276,680	137,127	0	0	1,911,458	\$5,090,569
337	104,679	0	6,540	20,461	0	0	0	0	468,000	162,569	5,661	0	0	0	\$5,291,370
338	-15,876	0	-47,966	11,433	0	0	0	0	313,822	62,428	0	0	0	0	\$912,888
339	154,021	0	51,154	15,095	0	0	0	0	199,640	176,383	13,165	0	0	0	\$1,937,371
340	475,333	0	34,057	10,442	0	0	0	0	464,535	415,120	60,762	0	0	0	\$4,613,728
341	260,880	0	42,494	145	0	0	0	0	334,000	109,943	0	0	0	0	\$2,040,552
342	165,986	0	7,325	20,938	0	0	0	17,135	405,177	154,434	8,992	0	0	0	\$3,113,277
343	169,518	0	124,979	86,597	0	0	0	0	592,552	35,365	0	0	0	0	\$3,970,486
344	56,457	0	0	25	0	0	0	80,000	0	0	0	0	0	0	\$2,096,976
345	2,566,712	0	49,110	101,334	0	0	0	0	54,695	523,926	391,000	0	0	0	\$14,266,403
346	0	0	0	80,934	0	0	0	0	193,670	16,372	7,974	0	0	0	\$3,273,302
347	77,867	0	-36,536	425,544	0	0	0	0	147,413	23,186	0	0	0	0	\$1,943,892
348	195,468	0	9,998	18,621	0	0	0	0	604,190	172,543	0	0	0	0	\$5,252,165
349	368,756	0	350,959	20,577	0	0	0	0	204,049	61,872	0	0	0	0	\$2,417,881
350	92,033	0	0	25,922	0	0	0	0	129,580	28,647	6,387	0	0	0	\$660,987
351	0	0	1,160	0	0	0	0	0	99,087	18,869	59,047	0	0	0	\$711,318
352	-22,888	0	72,785	0	0	0	0	0	586,823	0	33,898	0	0	0	\$2,092,770
353	-24,102	0	12,614	0	0	0	0	0	1,481,000	313,367	0	0	0	0	\$4,551,786
355	-227,982	0	-82,079	0	0	0	0	0	728,539	63,370	168,097	0	0	0	\$1,852,343
356	67,668	0	-8,033	2,341	0	0	0	0	415,269	58,843	0	0	0	0	\$2,194,854
357	142,420	0	1,764	29,947	0	0	0	0	282,473	167,472	0	0	0	0	\$1,714,539
358	58,730	0	-46,153	0	0	0	0	0	473,642	127,260	0	0	0	0	\$1,756,639
359	15,689	0	0	-2,951	0	0	0	0	75,000	30,238	0	0	0	0	\$878,202
360	-99,979	0	-13,012	93,886	0	0	0	0	272,024	22,109	0	0	0	0	\$1,378,819
361	-9,815	0	42,598	94,389	0	0	0	0	220,567	90,584	185,409	0	0	0	\$2,620,490
362	-270,652	0	-196,008	116,217	0	0	0	0	1,250,293	55,819	0	0	0	0	\$3,788,333
363	6,507	0	117,103	37,291	0	0	0	0	819,322	61,598	40,193	0	0	0	\$5,985,787
364	44,732	0	1,563	16,024	0	0	0	0	168,954	264,461	287,417	0	0	426,184	\$3,600,985
365	460,196	0	7,698	106,371	0	0	0	0	726,354	182,379	0	0	0	0	\$4,982,044
366	99,177	0	-88	8,965	0	0	0	0	300,000	0	0	0	0	0	\$1,052,651
367	3,612	0	437	136,414	0	0	0	769,958	288,483	95,495	152,753	0	0	0	\$2,707,557
368	1,804,399	0	738,077	229,683	0	0	0	376,938	987,148	127,482	0	0	26,435	2,499,781	\$13,560,004

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2022

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
		\$283,351,151	\$242,869,801	\$1,408,898	\$6,360,184	\$98,947	-\$10,875,623	-\$1,178,341	\$2,526,285	\$526,039,027	\$7,788,589	\$463,104	\$3,859,644	\$69,506,874	\$10,551,401	\$3,231,603	\$2,262,179
369	Y	165,869	0	0	0	0	0	0	0	431,971	19,930	0	0	30,862	16,842	0	0
371	Y	4,427	-63,921	0	2,811	0	35,035	10,422	8,374	375,998	1,222	0	0	21,190	4,289	0	0
372	Y	401,645	111,412	0	5,284	0	0	0	6,272	827,587	45,846	0	0	74,246	48,247	0	0
373	Y	3,247,864	1,925,555	25,000	-16,184	0	-2,196,961	-28,519	21,137	1,075,772	41,105	0	0	187,116	2,914	27,573	595
374	Y	545,442	396,819	0	-26,835	0	-288,874	-67,580	0	413,106	21,393	0	0	-17,874	12,194	0	0
375	Y	1,924,847	909,201	0	295,299	0	20,665	20,194	281,125	3,331,248	68,147	0	0	39,391	74,902	0	0
376	Y	580,758	99,413	0	6,217	0	0	1,043	0	437,415	16,722	0	0	83,559	0	0	0
377	Y	656,405	-166,630	0	-19,630	0	-313,503	316	-15,750	673,105	688,609	0	0	126,805	12,749	0	0
378	Y	821,548	486,093	0	0	0	260,968	0	0	1,653,571	59,826	0	0	137,639	25,167	0	0
379	Y	729,048	1,031,571	0	28,803	0	261,839	8,472	30,112	2,000,091	77,443	0	0	298,862	38,894	12,775	0
380	Y	188,705	404,224	0	72,236	0	45,453	833	0	751,598	51,287	0	0	64,147	26,600	9,403	17,023
381	Y	238,106	161,306	0	64,789	0	64,498	0	0	623,726	18,242	0	0	70,559	25,576	0	0
382	Y	248,034	889,829	0	23,276	0	67,210	33,705	65,984	2,167,553	22,245	0	36,451	47,842	10,497	2,955	4,866
383	Y	1,681,413	1,550,663	25,949	108,820	0	3,904,322	376,648	569,262	6,866,749	371,413	0	0	657,900	259,961	167,057	78,420
384	Y	0	229,628	0	0	0	0	0	0	516,870	520	0	0	29,522	0	0	0
385	Y	223,988	673,646	0	0	0	0	0	0	3,468,401	161,794	0	0	399,291	0	0	15,476
386	Y	61,895	169,472	0	0	0	0	0	0	181,620	-1,416	0	0	81,842	0	0	0
387	Y	218,701	323,440	0	7,305	0	143,293	0	0	190,666	12,054	0	0	-7,608	109	0	0
388	Y	475,572	208,282	0	0	0	-89,973	0	0	1,329,363	23,707	0	520	34,835	34,009	0	0
389	Y	833,503	562,284	0	-20,176	0	-111,414	0	0	3,315,858	7,447	0	0	204,293	41,735	0	0
390	Y	-90,498	252,909	0	0	0	0	0	0	261,697	15,319	0	0	-6,092	4,482	0	0
392	Y	15,855	389,694	0	176	0	9,410	0	0	535,615	12,301	0	0	21,523	4,523	0	0
393	Y	1,030,179	325,732	0	3,036	0	-232,331	0	0	296,516	10,202	0	0	33,874	4,654	0	0
394	Y	-812,483	-371,518	0	16,609	0	23,561	1,708	32,444	1,484,192	29,050	0	5,310	-26,302	9,999	4,147	0
395	Y	194,977	345,092	0	-67,109	0	0	0	0	711,071	42,591	0	0	48,114	9,297	0	4,042
396	Y	555,092	114,896	0	0	0	0	0	1,853	59,198	24,065	0	0	13,744	0	0	0
397	Y	543,785	417,630	0	0	0	40,511	0	174,068	1,663,741	14,298	0	0	27,614	103,536	0	0
398	Y	331,284	398,793	0	752	0	288	0	46,038	922,519	12,549	0	0	43,664	58,912	0	0
399	Y	45,296	315,272	0	1,000	0	0	0	0	360,606	0	0	0	8,537	0	0	0
400	Y	242,217	551,581	0	20,159	0	82,109	10,481	137,609	1,244,578	31,191	0	0	96,187	36,797	0	0
401	Y	165,491	227,637	0	9,859	0	58,011	5,999	0	643,405	4,699	0	0	17,454	17,203	0	0
402	Y	-236,711	1,372,842	0	0	0	-20,082	0	0	4,197,662	95,175	0	0	533,255	53,738	0	0
403	Y	197,569	310,683	0	35,534	0	135,242	0	0	742,907	11,249	0	0	15,166	26,961	0	0
404	Y	3,000	34,261	0	0	0	0	0	0	767,301	5,762	0	0	5,125	0	0	0
405	Y	1,066,018	383,112	0	70,000	0	27,645	22,070	0	970,194	9,498	0	0	163,495	43,234	9,300	0
407	Y	367,539	1,138,373	0	0	0	13,612	1,424	0	1,334,795	21,221	0	0	142,199	17,754	0	0
408	Y	41,790	254,360	0	5,969	0	0	0	0	424,603	13,228	0	0	135,130	1,312	0	0
409	Y	1,582,475	1,113,085	0	27,172	0	13,492	0	0	4,313,837	21,005	0	0	613,158	64,622	0	0
410	Y	693,722	554,741	0	48,486	0	29,517	449	0	1,061,455	8,031	0	0	40,889	6,603	43,360	0
411	Y	6,791	177,807	0	5,095	0	23,296	52	0	623,511	18,686	0	0	30,223	6,674	0	0

Unen															Total February 1
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.	unencumb. cash balance
	\$58,589,660	\$21,983,293	\$8,841,055	\$59,683,965	\$9,936,995	\$7,490	\$16,349,315	\$111,766,732	\$234,472,836	\$79,992,492	\$15,889,712	-\$21,751	\$5,426,357	\$37,572,307	\$1,808,754,181
369	103,558	0	0	34,959	0	0	0	0	143,900	4,768	0	0	0	0	\$952,659
371	-32,161	0	1,911	1,225,174	0	0	0	13,769	160,145	7,540	0	0	0	0	\$1,776,225
372	406,025	0	38,418	271,451	0	0	0	0	554,270	201,974	0	0	0	0	\$2,992,677
373	-623,606	0	-466,021	447,854	0	0	0	0	868,396	215,071	171,940	0	0	2,134,944	\$7,061,545
374	-37,643	0	-1,065	9,375	0	0	0	0	249,103	0	0	0	0	0	\$1,207,561
375	28,482	0	389,224	49,865	0	0	0	0	800,334	858,179	1,816	0	0	0	\$9,092,919
376	0	0	0	15,759	0	0	0	0	150,000	17,425	0	0	0	0	\$1,408,311
377	393,316	0	-15,750	-2,670	0	0	0	0	471,354	0	0	0	0	0	\$2,488,726
378	494,005	0	75,419	113,742	0	0	0	0	899,000	226,609	37,942	0	0	0	\$5,291,529
379	107,986	0	179,851	57,656	0	0	0	0	534,981	250,522	0	0	0	1,505,677	\$7,154,583
380	304,216	0	86,386	8,513	0	0	0	0	421,087	134,840	35,959	0	0	0	\$2,622,510
381	313,383	0	38,286	1,064,833	0	0	0	18,965	150,867	63,386	0	0	0	0	\$2,916,522
382	34,727	0	8,233	76,595	0	0	0	0	766,519	20,374	0	0	0	0	\$4,526,895
383	2,473,557	0	968,465	2,523,486	0	0	0	0	6,503,222	1,140,756	493,313	0	49,627	0	\$30,771,003
384	0	0	0	0	0	0	0	0	376,538	0	0	0	0	0	\$1,153,078
385	0	0	0	106,388	0	0	0	0	2,173,605	878,415	0	0	0	0	\$8,101,004
386	0	0	9,814	25,257	0	0	0	0	144,804	33,726	-12,203	0	0	0	\$694,811
387	32,035	0	2,892	25,522	0	0	0	0	4,422	8,903	0	0	0	0	\$961,734
388	-31,910	0	-77,472	3,724	0	0	0	0	193,263	41,626	6,246	0	0	0	\$2,151,792
389	424,370	0	182,708	20,286	0	0	0	0	478,784	84,813	0	0	0	0	\$6,024,491
390	-72,568	0	2,605	-8,376	0	0	0	0	281,556	0	0	0	0	0	\$641,034
392	1,023	0	9,164	26,639	0	0	0	0	199,646	10,116	0	0	0	0	\$1,235,685
393	-35,829	0	-30,741	17,986	0	0	0	0	25,078	20,719	0	0	0	0	\$1,469,075
394	262,873	0	322	70,657	0	0	0	0	959,981	422,717	135,818	0	0	0	\$2,249,085
395	285,297	0	106,506	65,893	0	0	0	0	264,909	48,727	0	0	0	0	\$2,059,407
396	0	0	0	9,283	0	0	0	0	259,526	12,335	26,716	0	0	0	\$1,076,708
397	483,800	0	49,619	211,478	0	0	0	0	488,102	29,801	0	0	0	0	\$4,247,983
398	54,709	0	9,403	2,479	0	0	0	0	284,083	73,677	0	0	0	0	\$2,239,150
399	48	0	0	24,133	0	0	0	0	63,009	0	4,527	0	0	0	\$822,428
400	123,796	0	51,216	64,651	0	0	0	0	1,192,055	140,993	0	0	0	0	\$4,025,620
401	133,810	0	26,739	0	0	0	0	0	156,445	0	0	0	0	0	\$1,466,752
402	5,411	0	-17,246	-32,898	0	0	0	0	912,057	392,133	32,007	0	0	0	\$7,287,343
403	130,744	0	85,866	7,021	0	0	0	0	202,344	40,557	0	0	0	0	\$1,941,843
404	-118,055	0	0	64,256	0	0	0	0	29,377	88,603	0	0	0	0	\$879,630
405	56,464	0	121,826	83,484	0	0	0	0	576,753	82,276	0	0	0	383,483	\$4,068,852
407	1,798	0	9,262	43,925	0	0	0	1,295,396	474,018	81,882	0	0	0	0	\$4,943,198
408	69,071	0	43,781	41,774	0	0	0	0	138,864	81,996	49,996	0	0	0	\$1,301,874
409	8,011	0	10,723	90,746	0	0	0	0	121,480	179,429	0	0	0	0	\$8,159,235
410	14,697	0	11,038	312,300	0	0	0	0	0	0	111,118	0	0	0	\$2,936,406
411	96,193	0	8,878	1,327	0	0	0	0	246,849	22,724	0	0	0	0	\$1,268,106

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2022

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
		\$283,351,151	\$242,869,801	\$1,408,898	\$6,360,184	\$98,947	-\$10,875,623	-\$1,178,341	\$2,526,285	\$526,039,027	\$7,788,589	\$463,104	\$3,859,644	\$69,506,874	\$10,551,401	\$3,231,603	\$2,262,179
412	Y	-121,077	547,531	0	0	0	-129,822	0	0	1,030,123	24,117	0	0	17,614	-5,000	0	0
413	Y	1,687,881	936,605	0	111,915	0	-480,776	-9,761	-18,058	2,018,955	82,130	0	0	751,034	88,593	0	0
415	Y	1,578,698	1,401,056	0	47,543	0	-182,770	25,171	17,696	2,131,729	20,703	0	0	250,274	21,643	25,500	0
416	Y	1,989,012	1,272,088	0	20,000	0	224,220	29,441	-19,577	1,746,279	77,394	0	0	1,201,612	49,393	0	0
417	Y	779,671	167,031	0	28,365	0	0	0	0	1,588,328	32,665	0	45,147	181,627	168,559	0	0
418	Y	5,145,544	1,077,289	0	8,953	0	22,938	1,003	0	1,091,852	0	0	0	305,465	553	0	0
419	Y	202,816	533,459	0	1,216	0	31,810	0	2,587	400,632	24,615	0	0	72,313	34,345	0	0
420	Y	948,756	1,071,481	0	2,146	0	48,963	646	2,439	855,306	5,000	0	0	69,778	30,471	0	0
421	Y	549,370	553,229	0	3,052	0	1,339	0	0	283,275	146	0	3,334	150,224	610	0	1,333
422	Y	278,864	490,003	0	0	0	178,409	0	-164,050	2,251,822	14,049	0	0	9,703	25,008	0	0
423	Y	530,803	713,807	0	21,609	0	24,451	2,241	0	1,089,216	0	0	0	69,087	34,570	0	0
426	Y	85,927	20,012	0	70,380	0	89,161	261	0	545,098	10,176	0	0	31,799	16,086	0	0
428	Y	596,307	1,347,191	0	-11,503	0	575,000	100,000	0	7,033,492	107,772	0	0	1,242,844	352,034	-13,233	23,724
429	Y	345,972	537,539	0	0	0	940	0	0	1,831,271	47,559	0	0	0	0	0	19,687
430	Y	31,581	286,045	0	297	0	5,729	0	2,300	980,086	869	0	0	173,200	0	0	0
431	Y	1,011,242	810,786	0	72,634	0	32,684	791	0	834,439	44,624	0	0	205,205	35,103	0	0
432	Y	156,532	201,512	0	0	0	0	0	0	508,169	0	0	0	65,787	0	0	0
434	Y	161,464	619,945	0	59	0	0	283	0	695,401	50	0	0	173,788	51,840	0	0
435	Y	150,769	-653,450	0	32,187	0	130,146	5,197	32,927	1,134,416	120,794	0	63,820	360,215	44,605	13,699	0
436	Y	986,543	862,657	0	18,682	0	3,627	8,685	32,753	737,893	21,721	0	0	112,826	24,161	10,379	0
437	Y	438,595	6,603,725	0	79,110	0	437,816	54,279	11,336	5,338,361	65,951	0	0	693,937	82,697	57,146	40,096
438	Y	421,960	390,380	0	-1	0	-100	0	0	1,724,044	8,918	0	0	73,730	9,485	0	0
439	Y	26,950	581,581	0	47,831	0	351,472	887	0	1,475,686	51,841	0	0	88,874	51,759	0	0
440	Y	207,061	630,171	0	0	0	94,473	0	0	1,366,437	24,143	0	0	167,901	36,585	0	0
443	Y	17,348,916	1,838,209	0	-246,224	0	-6,445,092	-2,321,311	-55,989	19,099,042	0	0	0	2,111,823	278,708	-14,117	718,351
444	Y	-29,934	605,967	0	0	0	7,004	0	0	510,646	6,204	0	0	10,997	28,877	0	0
445	Y	384,967	1,155,363	0	5,390	0	371	0	122,109	2,875,443	37,733	0	0	187,316	33,497	34,305	0
446	Y	487,671	348,050	0	0	0	0	0	0	371,804	27,818	0	0	168,651	0	0	0
447	Y	504,611	411,404	0	218	0	63	0	-3,980	1,390,476	24,480	0	0	129,494	14,667	0	0
448	Y	278,378	560,167	0	-21,206	0	-151,092	0	0	880,817	8,325	0	0	37,730	34,439	0	0
449	Y	552,287	640,227	0	47,985	0	259,531	0	0	1,514,939	18,885	0	0	191,845	58,793	0	0
450	Y	-674,141	2,841,599	0	-129,569	0	-1,002,702	43,040	54,401	3,928,041	67,881	0	0	559,375	439,654	0	0
452	Y	712,462	208,464	0	19,121	0	22,342	29,449	0	1,376,227	-3,467	0	0	64,598	798	0	0
453	Y	1,832,644	2,502,777	0	0	0	0	0	146,358	8,166,092	226,757	0	0	205,574	0	0	0
454	Y	383,343	372,548	0	0	0	-13	0	0	656,184	27,860	0	0	54,084	7,389	0	0
456	Y	224,833	350,161	0	0	0	0	0	0	532,088	8,696	0	0	0	10,264	0	0
457	Y	6,901,780	9,563,368	0	1,533,028	0	828,394	24,514	187,481	11,027,286	100,885	0	0	795,517	981,613	36,811	0
458	Y	29,152	17,387	0	0	0	0	13,947	0	1,969,551	0	0	0	279,503	157,903	71,650	0
459	Y	64,466	137,104	0	12,087	0	0	0	0	373,376	6,049	0	0	35,324	1,031	0	0
460	Y	780,114	861,005	0	0	0	-117,351	8,759	0	1,695,837	26,793	0	0	60,500	66,266	603	0

Unen															
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 February 1 unencumb. cash balance
	\$58,589,660	\$21,983,293	\$8,841,055	\$59,683,965	\$9,936,995	\$7,490	\$16,349,315	\$111,766,732	\$234,472,836	\$79,992,492	\$15,889,712	-\$21,751	\$5,426,357	\$37,572,307	\$1,808,754,181
412	-70,261	0	-17,062	121,303	0	0	0	0	176,762	228,192	18,246	0	0	0	\$1,820,666
413	41,571	0	-115,437	29,652	0	0	0	0	1,776,163	168,761	167,048	0	0	0	\$7,236,276
415	242,442	0	10,663	109,210	0	0	0	0	700,000	223,304	101,049	0	0	0	\$6,723,911
416	414,245	107,158	421,956	241,374	0	0	0	0	888,839	197,550	0	0	10,698	0	\$8,871,682
417	403,720	0	135,321	254,042	0	0	0	0	683,668	390,867	6,215	0	0	0	\$4,865,226
418	858,656	0	1,589	251,405	0	0	0	0	609,995	468,676	278,851	0	3,796	1,822,562	\$11,949,127
419	38,743	0	8,584	22,633	0	0	0	0	245,092	34,253	8,148	0	0	0	\$1,661,246
420	85,041	0	60,389	14,130	0	0	0	0	400,748	0	0	0	0	0	\$3,595,294
421	1,228	0	629	0	0	0	0	0	84,764	0	29,417	0	35,978	0	\$1,697,928
422	27,959	0	94,486	9,484	0	0	0	0	667,463	40,826	0	0	0	0	\$3,924,026
423	4,398	0	65,701	50,181	0	0	0	0	521,774	79,824	0	0	0	0	\$3,207,662
426	71,118	0	78,719	22,052	0	0	0	0	235,300	42,850	53,879	0	0	0	\$1,372,818
428	1,536,245	0	175,000	121,526	0	0	0	3,469,106	2,429,576	1,044,031	25,833	1,881	0	1,657,363	\$21,814,189
429	191,570	0	108,666	0	0	0	0	0	300,000	185,027	0	0	0	0	\$3,568,231
430	0	0	74,496	25,787	0	0	0	0	664,560	36,201	0	0	0	26,215	\$2,307,366
431	88,191	0	131,069	40,321	0	0	0	0	686,936	95,943	14,606	0	0	0	\$4,104,574
432	199,358	0	0	31,177	0	0	0	0	328,828	0	9,648	0	0	0	\$1,501,011
434	0	0	0	219,014	0	0	0	300,101	0	139,399	0	0	0	0	\$2,361,344
435	4,036	0	256,740	71,154	0	0	0	0	1,000,000	156,285	14,793	0	0	0	\$2,938,333
436	47,997	0	87,327	102,474	0	0	0	0	258,643	27,709	0	0	0	0	\$3,344,077
437	4,807,739	0	126,174	0	0	0	0	0	2,575,865	1,049,933	0	0	0	0	\$22,462,760
438	-4	0	-148	-7,249	0	0	0	0	497,373	126,502	0	0	0	0	\$3,244,890
439	665,025	0	245,170	4,118	0	0	0	0	524,512	212,188	64,355	0	0	0	\$4,392,249
440	200,659	0	0	-14,942	0	0	0	0	547,000	0	7,100	0	0	0	\$3,266,588
443	-3,680,503	0	-540,368	2,131,153	0	0	0	0	5,753,646	3,805,080	251,435	0	30,400	0	\$40,063,159
444	54,088	0	0	36,632	0	0	0	0	249,091	67,359	0	0	0	0	\$1,546,931
445	1	0	0	91,407	0	0	0	0	126,690	33,856	107,557	0	0	0	\$5,196,005
446	0	0	0	37,786	0	0	0	0	352,355	33,797	0	-24,132	3,006	0	\$1,806,806
447	876	0	3,712	31,838	0	0	0	0	506,305	54,669	11,656	0	0	0	\$3,080,489
448	120,603	0	-47,703	-6,854	0	0	0	0	382,545	0	0	0	0	0	\$2,076,149
449	432,841	0	228,727	25,872	0	0	0	0	455,877	470,850	29,844	0	0	0	\$4,928,503
450	-323,820	0	-52,927	70,352	0	0	0	0	1,494,332	480,015	0	0	0	0	\$7,795,531
452	-64,752	0	17,740	33,621	0	0	0	0	725,673	0	13,432	0	0	0	\$3,155,708
453	-328,127	0	0	239,916	0	0	0	0	1,862,887	438,613	288,885	0	0	0	\$15,582,376
454	144,863	0	-5	-6,127	0	0	0	0	127,463	16,507	-1,909	0	0	0	\$1,782,187
456	100,448	0	0	54,719	0	0	0	0	175,736	7,070	0	0	0	0	\$1,464,015
457	1,534,292	0	583,737	257,461	0	0	0	924,587	3,700,000	1,150,904	0	0	0	0	\$40,131,658
458	0	0	0	154,451	0	0	0	0	1,320,211	581,970	0	0	905	522,052	\$5,118,682
459	0	0	0	0	0	0	0	0	298,707	862	-2,832	0	0	0	\$926,174
460	-109,610	0	-78,067	12	0	0	0	0	604,500	168,317	0	0	0	0	\$3,967,678

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2022

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
		\$283,351,151	\$242,869,801	\$1,408,898	\$6,360,184	\$98,947	-\$10,875,623	-\$1,178,341	\$2,526,285	\$526,039,027	\$7,788,589	\$463,104	\$3,859,644	\$69,506,874	\$10,551,401	\$3,231,603	\$2,262,179
461	Y	33,880	97,481	0	432	0	3,508	1,086	363	506,724	6,616	0	0	73,029	668	0	0
462	Y	282,057	238,817	0	0	0	79,258	0	1,540	857,462	6,532	0	0	53,352	9,582	0	0
463	Y	466,328	212,016	0	11,880	0	-138,295	0	0	976,616	11,017	0	0	34,062	-15,000	0	0
464	Y	2,620,252	-563,087	0	20,922	0	-22,033	19,720	0	1,580,728	45,101	0	0	540,548	39,834	650	0
465	Y	69	588,723	0	78	0	71	94	25	1,492,726	19,898	0	0	277,824	88	82	0
466	Y	406,985	632,492	0	12,868	0	75,436	22,831	47,349	979,011	39,531	0	0	168,295	2,392	20,216	0
467	Y	295,060	353,671	0	0	0	0	0	0	670,075	6,639	0	0	55,412	0	0	0
468	Y	225,312	-55,218	0	0	0	-55,725	-310	0	17,683	235	0	0	-13,574	-486	0	0
469	Y	225,896	-177,041	0	0	0	0	0	0	-313,428	0	0	0	241,035	0	0	0
470	Y	1,157,726	3,238,427	0	0	0	0	0	0	1,654,930	17,534	0	0	1,029,109	87,102	0	39,273
471	Y	118,718	312,137	0	0	0	-81,473	0	0	723,085	7,374	0	0	37,204	0	0	0
473	Y	143,821	1,020,067	0	0	0	28,543	16,257	0	2,369,166	29,540	0	0	153,752	5,064	7,973	0
474	Y	186,165	216,020	0	0	0	82,268	0	0	299,469	0	0	0	-3,784	9,399	0	0
475	Y	8,680,762	2,342,386	0	1,451,596	0	3,099,360	1,113,595	328,253	15,345,041	11,732	0	0	1,607,990	792,996	53,875	0
476	Y	138,470	253,428	0	22,176	0	151,076	52,787	0	485,720	0	0	0	24,099	13,865	0	0
477	Y	196,459	433,666	0	24,168	0	34,020	1,854	0	338,376	14,874	0	0	35,686	8,472	0	0
479	Y	249,494	2,833	0	566	0	130	0	1	757,170	10,770	0	0	39,383	15,081	0	0
480	Y	1,595,669	-807,036	0	-407,803	0	-11,753,162	-2,630,876	0	6,657,719	18,492	0	0	-270,823	90,292	0	0
481	Y	150,569	443,959	0	18,039	0	145,654	0	0	464,912	31,489	0	0	31,726	24,601	0	0
482	Y	415,389	273,173	0	25,702	0	-60,113	5,000	0	264,093	4,784	0	0	13,097	-1,515	-4,246	0
483	Y	381,725	771,327	0	-3,931	0	15,222	83,496	0	2,099,784	33,885	0	0	19,075	205	0	0
484	Y	578,261	488,004	0	130,835	0	150,297	0	33,204	836,443	24,403	0	0	149,601	51,367	5,800	0
487	Y	883	178,035	0	36,024	0	162,586	0	82,859	470,063	17,919	0	0	74,958	29,085	125	0
489	Y	-1,709,940	1,220,784	0	-1,544	0	185,838	0	0	1,896,280	104,819	0	129,030	630,366	-2,152	29,587	0
490	Y	379,881	327,167	0	621	0	5,167	1,251	23,421	1,920,485	48,021	0	0	133,857	41	2,013	1,804
491	Y	652,489	1,856,784	-14,000	0	0	-212,547	3,287	-43,267	317,245	1,813	0	0	337,214	24,163	0	0
492	Y	197,537	142,184	0	-3,684	0	-135,619	0	0	471,727	2,538	0	0	53,581	-1,051	0	0
493	Y	109,612	608,049	0	0	0	0	0	0	1,001,387	45,138	0	0	141,095	54,250	0	0
494	Y	1,144,281	507,197	0	77,545	0	114,854	528,431	0	2,184,875	9,358	0	0	71,493	117,250	0	0
495	Y	496,911	1,202,647	0	-725	0	347,492	22,042	0	1,907,186	31,455	0	0	122,155	45,865	6,063	0
496	Y	163,891	361,782	0	-18,526	0	16,439	0	-4,391	457,425	10,779	0	0	3,297	11,427	0	0
497	Y	10,658,116	6,090,915	555,184	2,536	25,981	2,837	2,736	5,316	11,165,449	7,684	0	0	764,523	4,524	92,366	39,196
498	Y	252,845	279,359	0	0	0	0	0	0	830,930	27,360	0	0	20,102	26,303	25,123	0
499	Y	398,771	175,396	0	-1,776	0	-89,182	839	0	1,009,095	684	0	0	107,024	874	0	0
500	Y	632,407	-6,745,735	0	-85,111	0	-2,738,120	-670,443	-130,618	2,696,930	0	0	0	1,927,725	0	-44,625	0
501	Y	2,713,874	5,474,972	80,523	859,905	0	5,607,836	1,895,259	317,458	3,543,724	0	0	0	3,540,025	311,217	574,187	222,395
502	Y	263,539	307,481	0	10,357	0	52,513	-20,956	0	653,156	0	0	0	8,377	11,573	0	0
503	Y	205,510	78,157	0	0	0	0	0	0	667,751	16,173	0	0	0	0	0	0
504	Y	253,750	345,785	0	15,887	0	128,702	763	0	552,250	29,339	0	0	111,169	30,783	11,620	0
505	Y	211,326	96,106	0	76,210	0	108,923	1,279	9,431	1,726,741	21,295	0	0	42,943	32,081	0	30,228

Unen															
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 February 1 unencumb. cash balance
	\$58,589,660	\$21,983,293	\$8,841,055	\$59,683,965	\$9,936,995	\$7,490	\$16,349,315	\$111,766,732	\$234,472,836	\$79,992,492	\$15,889,712	-\$21,751	\$5,426,357	\$37,572,307	\$1,808,754,181
461	1,889	0	4,699	82,500	0	0	0	0	262,170	23,271	0	0	0	0	\$1,098,316
462	2,737	0	150,175	12,259	0	0	0	0	79,828	11,880	1,223	0	0	0	\$1,786,702
463	-79,296	0	-80,646	15,595	0	0	0	0	413,879	106,822	0	0	0	0	\$1,934,978
464	-24,458	0	134,096	266,456	0	0	0	0	436,834	657,892	66,464	0	0	0	\$5,819,919
465	35	0	36	87,430	0	0	0	0	1,165,696	9,847	16,396	0	0	2,812,619	\$6,471,737
466	-212,354	0	26,729	143,908	0	0	0	0	375,471	24,643	0	0	0	0	\$2,765,803
467	0	0	-2,485	255,708	0	0	0	0	215,722	55,146	5,926	0	0	0	\$1,910,874
468	-78,539	0	0	11,075	0	0	0	0	55,665	0	18,000	0	0	0	\$124,118
469	-1,680,849	0	0	8,002	0	0	0	0	97,077	151,877	0	0	102,679	0	-\$1,344,752
470	0	0	0	225,514	0	0	0	0	225,000	232,330	0	0	0	0	\$7,906,945
471	-6,184	0	-14,847	0	0	0	0	0	40,000	0	0	0	0	0	\$1,136,014
473	18,658	0	26,784	16,858	0	0	0	0	653,314	312,402	0	0	0	0	\$4,802,199
474	35,829	0	0	101,295	0	0	0	0	195,060	8,325	0	0	0	0	\$1,130,046
475	2,032,139	0	932,361	348,812	0	0	0	0	3,100,000	1,445,185	0	0	0	0	\$42,686,083
476	46,472	0	0	11,930	0	0	0	0	137,948	14,051	0	0	0	0	\$1,352,022
477	0	0	4,740	132,845	0	0	0	0	127,239	14,872	0	0	0	0	\$1,367,271
479	50,723	0	155	7,606	0	0	0	0	0	13,862	418	0	0	0	\$1,148,192
480	-1,333,198	0	-1,006,045	486,561	0	0	0	0	1,800,000	1,182,947	0	0	0	0	-\$6,377,263
481	309,315	0	89,917	39,546	0	0	0	0	294,211	22,498	0	0	0	0	\$2,066,436
482	-2,105	0	3,761	21,485	0	0	0	0	168,700	3,065	0	0	0	0	\$1,130,270
483	912,863	0	65,195	-2,923	0	0	0	0	699,999	400,685	0	0	0	0	\$5,476,607
484	413,538	0	101,349	17,410	0	0	0	0	354,193	81,500	0	0	0	0	\$3,416,205
487	266,722	0	56,351	36,548	0	0	0	0	223,567	106,647	8,289	0	0	0	\$1,750,661
489	299,037	0	0	189,525	0	0	0	0	1,176,087	711,891	692,138	0	0	2,086,775	\$7,638,521
490	13,551	0	71,341	233,160	0	0	0	0	1,123,111	69,417	0	0	0	0	\$4,354,309
491	-529,642	0	-124,831	27,632	0	0	0	0	194,499	127,563	-35,298	0	0	0	\$2,583,104
492	-83,179	0	-36,366	117,019	0	0	0	0	250,001	19,863	0	0	0	0	\$994,551
493	8,854	0	0	44,236	0	0	0	0	350,000	86,284	0	0	0	0	\$2,448,905
494	758,592	0	303,729	40,916	0	0	0	0	1,003,529	278,579	8,055	0	0	0	\$7,148,684
495	721,483	0	83,817	81,527	0	0	0	0	703,195	27,346	28,810	0	0	535,513	\$6,362,782
496	59,259	0	0	15,138	0	0	0	0	264,415	10,775	0	0	0	0	\$1,351,710
497	2,732	1,699,554	5,283	2,290,685	0	0	0	420,190	781,761	990,589	2,921	0	470,868	0	\$36,081,946
498	7,313	0	44,657	15,604	0	0	0	0	196,671	56,072	0	0	0	0	\$1,782,339
499	-1,291	0	-12,060	191,951	0	0	0	0	474,025	62,084	55,238	0	0	0	\$2,371,672
500	4,864,989	0	-208,930	18,892,668	4,920,209	7,490	0	2,583,379	14,441,320	196,561	184,347	0	0	3,691,564	\$44,416,007
501	7,951,451	0	1,439,600	1,262,607	526,692	0	0	8,790,900	4,806,732	1,038,269	341,295	0	0	0	\$51,298,921
502	24,331	0	-1,160	-3,251	0	0	0	0	206,202	0	0	0	0	0	\$1,512,162
503	0	0	0	26,935	0	0	0	0	900,000	62,636	0	0	0	0	\$1,957,162
504	142,582	0	80,016	0	0	0	0	0	324,980	0	0	0	0	0	\$2,027,626
505	75,101	0	17,432	2,808	0	0	0	0	206,721	84,449	-12,715	0	0	0	\$2,730,359

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2022

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
		\$283,351,151	\$242,869,801	\$1,408,898	\$6,360,184	\$98,947	-\$10,875,623	-\$1,178,341	\$2,526,285	\$526,039,027	\$7,788,589	\$463,104	\$3,859,644	\$69,506,874	\$10,551,401	\$3,231,603	\$2,262,179
506	Y	2,420,810	1,020,350	0	46,341	0	-308,940	0	0	2,244,585	68,068	0	0	287,878	82,772	0	0
507	Y	196,287	465,293	0	273	0	4,684	1,332	0	386,675	0	0	0	17,472	2,839	0	0
508	Y	136,294	219,963	0	0	0	0	0	0	685,828	5,760	0	0	96,050	0	0	0
509	Y	351,158	325,513	0	-6,409	0	-103,715	0	0	274,497	8,287	0	0	42,476	0	0	0
511	Y	-146,917	-188,093	0	0	0	-13,090	0	0	352,892	253	0	0	-16,100	-5,173	0	0
512	Y	19,489,437	26,173,628	0	29,029	35,421	10,206	36,249	6,143	21,742,706	0	463,104	613,444	1,462,823	12,989	120,394	332,222

Unen															
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 February 1 unencumb. cash balance
	\$58,589,660	\$21,983,293	\$8,841,055	\$59,683,965	\$9,936,995	\$7,490	\$16,349,315	\$111,766,732	\$234,472,836	\$79,992,492	\$15,889,712	-\$21,751	\$5,426,357	\$37,572,307	\$1,808,754,181
506	563,648	0	81,328	0	0	0	0	0	592,279	267,658	0	0	0	0	\$7,366,777
507	57,425	0	323	-58,814	0	0	0	0	404,947	22,000	0	0	0	0	\$1,500,736
508	1,730	0	0	79,272	0	0	0	0	287,776	81,887	103,399	0	0	0	\$1,697,959
509	37,630	0	-4,193	50,612	0	0	0	0	106,833	44,622	3,656	0	0	0	\$1,130,967
511	-65,520	0	-572	5,597	-21,849	0	0	0	106,610	632	0	0	0	0	\$8,670
512	4,601,815	6,607,360	-118,816	1,301,662	1,861,243	0	0	63,640	5,638,052	4,834,455	384,927	0	833,552	0	\$96,535,685