

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2020																	
USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$192,468,510	\$205,566,697	\$1,024,962	\$2,410,897	-\$185,552	-\$8,222,971	-\$1,236,627	\$2,547,680	\$564,056,468	\$6,896,356	\$556,768	\$3,125,728	\$43,506,598	\$7,375,612	\$1,943,749	\$2,824,065
101	Y	583,614	380,613	0	9,426	0	-82,886	1,169	0	694,823	13,063	0	0	61,128	18,625	0	8,443
102	Y	114,328	326,887	0	9,065	0	41,694	40,819	0	336,094	27,640	0	0	73,900	0	0	0
103	Y	247,453	259,438	0	0	0	2,945	305	0	599,368	158	0	0	23,033	1,695	0	0
105	Y	98,981	338,854	0	0	0	42,415	17,966	0	487,881	13,429	0	0	52,622	3,129	0	0
106	Y	-704,287	3,983	0	-1,322	0	110,794	46,519	0	516,361	11,733	0	0	51,422	2,156	0	0
107	Y	125,036	596,144	0	0	0	0	0	0	2,005,280	9,653	0	0	4,502	2,290	0	8,658
108	Y	57,307	305,691	0	0	0	0	0	0	306,786	194	0	0	15,885	0	0	0
109	Y	164,461	859,504	0	0	0	26,962	0	0	939,261	19,010	0	0	46,798	6,592	0	0
110	Y	116,564	443,020	0	337	0	914	0	0	1,780,108	28,414	0	0	22,819	68,556	0	0
111	Y	127,347	482,603	0	-32,162	0	-116,891	0	0	444,788	5,011	0	0	83	19,322	-11,650	0
112	Y	492,604	241,579	0	16,798	0	59,760	0	11,233	462,019	14,999	0	0	11,870	1,946	0	0
113	Y	543	1,351,431	0	22,542	0	57,964	0	0	1,769,824	48,184	0	0	176,937	60,743	0	0
114	Y	685,153	271,271	0	77	0	830	0	472	-15,098	25,598	0	0	49,322	22,901	0	0
115	Y	334,469	558,396	0	26,973	0	2,465	608	0	716,108	61,621	0	0	132,665	46,484	0	18,027
200	Y	309,538	335,863	0	2,722	0	0	0	0	1,025,139	15,254	0	0	31,009	0	0	0
202	Y	-16,946,982	-3,876,235	0	388,000	0	-2,074,470	-350,909	60,100	9,933,237	0	0	0	1,905,528	179,006	-98,785	0
203	Y	1,254,131	1,568,947	0	194,751	0	63,334	17,411	-5,310	460,332	0	0	0	405,812	-281	11,000	25,000
204	Y	1,221,095	-176,077	0	-7,740	0	-152,185	-4,532	-53,556	2,831,473	49,947	0	45,400	6,213	3,135	-5,318	19,667
205	Y	367,896	662,006	0	0	0	0	0	0	169,481	5,877	0	0	80,918	-10,473	0	0
206	Y	4,919	768,651	0	1,400	0	20,393	0	0	1,422,268	17,086	0	0	69,968	13,523	0	0
207	Y	1,526,760	1,051,645	0	0	0	555,026	363,160	0	8,366,760	0	0	0	86,060	465,872	80,000	0
208	Y	391,345	407,767	0	0	0	67,243	0	0	745,827	0	0	0	60,547	0	0	0
209	Y	123,395	281,337	0	3,953	0	49,671	1,277	0	571,921	6,044	0	0	27,339	0	0	0
210	Y	651,606	1,149,853	0	-50,215	0	-481,564	-179,826	0	1,361,068	48,097	0	0	90,308	41,522	-16,613	0
211	Y	321,392	453,372	0	0	0	0	2,499	0	992,532	59,817	0	0	56,287	47,022	0	35,477
212	Y	457,980	229,476	0	-23,792	0	-54,893	0	0	155,777	1,888	0	0	-7,695	-467	0	0
214	Y	1,787,447	1,333,876	28,734	71,253	0	82,508	37,464	241,896	3,515,079	61,025	0	0	149,711	90,181	0	0
215	Y	219,325	503,933	0	6,326	0	4,415	28,912	0	1,031,811	66,859	0	0	46,627	29,857	4,603	0
216	Y	490,760	556,391	0	8,025	0	-114,446	-15,842	0	312,430	25,761	0	0	46,583	-857	0	17,198
217	Y	120,864	201,407	5,020	-5,914	0	-11,611	-2,699	21,854	769,988	21,841	0	0	-3,913	13,545	0	0
218	Y	1,259,344	229,130	0	445	0	141	958	0	1,493,767	21,313	0	30,578	-3,522	229	0	0
219	Y	-150,706	467,602	0	17,796	0	-151,552	0	0	262,717	1,690	0	0	295	-4,342	0	0
220	Y	148,249	192,651	0	17,872	0	79,942	4,407	0	77,252	357	0	0	24,565	20,942	0	0
223	Y	300,901	637,272	0	0	0	11,636	12,481	0	1,974,492	24,347	0	0	80,913	23,070	0	0
224	Y	4,316	430,193	0	75	0	97	0	0	683,038	21,792	0	0	15,580	260	0	0
225	Y	35,483	74,022	0	31,863	0	1,705	5,652	0	488,125	10,456	0	0	-1,220	0	0	0
226	Y	892,360	230,786	0	8,093	0	1,614	18,837	0	453,282	6,802	0	0	3,107	23,164	0	10,000
227	Y	284,293	406,331	0	0	0	51,701	13,347	0	371,200	1,631	0	0	34,162	1,376	0	0
229	Y	20,540,236	11,842,923	0	0	0	-200,000	0	335,669	48,195,968	0	0	754,322	2,667,133	-170,834	0	154,032
230	Y	208,539	269,359	0	816	0	65,476	18,013	115,457	4,620,795	20,995	0	0	460,059	12,500	11,815	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 February 1 unencumb. cash balance
	\$28,803,607	\$17,881,564	\$8,025,911	\$54,215,149	\$9,000,537	\$7,835	\$17,752,517	\$111,772,373	\$206,976,982	\$67,472,981	\$12,409,611	-\$6,779	\$5,518,904	\$26,933,988	\$1,591,424,120
101	153,672	0	30,866	11,520	0	0	-450	0	338,764	40,947	0	500	0	0	\$2,263,837
102	221,614	0	17,089	835,155	0	0	0	0	217,461	28,158	0	0	0	0	\$2,289,904
103	930	0	15,488	55,185	0	0	0	0	100,000	3,484	0	0	0	0	\$1,309,482
105	62,992	0	44,591	18,044	0	0	0	0	104,000	39,748	0	0	0	0	\$1,324,652
106	176,436	0	43,337	59,827	0	0	0	0	178,508	4,954	0	0	0	0	\$500,421
107	65,779	0	60,965	11,252	0	0	0	0	297,237	69,928	74,971	0	0	0	\$3,331,695
108	19,795	0	0	22,537	0	0	0	0	59,948	20,440	0	0	0	0	\$808,583
109	98,022	0	53,342	26,387	0	0	0	11,671	375,469	95,058	13,059	0	0	0	\$2,735,596
110	379,106	0	159,341	20,847	0	0	0	0	341,858	3,753	0	0	0	0	\$3,365,637
111	23,413	0	-53,045	0	0	0	0	0	238,932	59,399	-651	0	0	0	\$1,186,499
112	13,155	0	37,342	8,793	0	0	0	0	120,008	35,622	0	0	0	0	\$1,527,728
113	260,887	0	55,105	62,454	0	0	0	0	1,039,539	145,210	67,663	0	0	0	\$5,119,026
114	744	0	987	19,492	0	0	0	0	546,523	37,196	114,408	0	0	0	\$1,759,876
115	103,880	0	227,056	9,891	0	0	0	0	355,814	193,639	48,719	0	0	787,158	\$3,623,973
200	151,208	0	0	4,868	0	0	0	0	208,030	52,608	5,043	0	0	0	\$2,141,282
202	1,142,123	0	202,598	52,594	0	0	0	471,024	2,297,851	1,665,799	0	0	0	0	-\$5,049,521
203	1,259,825	0	63,464	380,618	0	0	0	0	326,781	175,607	0	0	0	0	\$6,201,422
204	99,931	0	-44,891	17,216	0	0	0	646,122	910,520	325,555	326,777	0	0	0	\$6,058,752
205	-252,981	0	-41,294	10,779	0	0	0	0	228,580	976	0	0	0	0	\$1,221,765
206	134,372	0	39,192	12,989	0	0	0	0	284,277	103,297	118,000	0	0	0	\$3,010,335
207	1,631,820	0	0	0	0	0	0	0	210,013	953,280	0	0	0	0	\$15,290,396
208	-46,525	0	34,722	0	0	0	0	0	213,651	65,981	0	0	0	0	\$1,940,558
209	172,175	0	-1,693	12,118	0	0	0	0	222,884	11,182	0	0	0	0	\$1,481,603
210	98,886	0	-79,660	56,368	0	0	0	317,215	720,720	26,775	161,625	0	0	0	\$3,916,165
211	176,360	0	4,351	54,002	0	0	0	0	585,210	141,677	47,252	0	0	0	\$2,977,250
212	-126,856	0	-22,096	16,997	0	0	0	0	200,000	49,004	65,930	0	0	0	\$941,253
214	649,863	0	43,270	0	0	0	0	0	1,022,531	480,485	0	0	0	0	\$9,595,323
215	-9,099	0	27,747	36,926	0	0	0	0	524,940	247,165	0	0	0	0	\$2,770,347
216	115,588	0	45,415	-53,239	0	0	0	0	254,022	17,798	7,818	0	0	0	\$1,713,405
217	129,706	0	23,701	0	0	0	0	0	176,347	0	0	0	0	0	\$1,460,136
218	60,659	0	654	21,242	0	0	0	0	600,000	0	0	0	0	0	\$3,714,938
219	-33,177	0	0	1,032,058	0	0	0	0	180,573	12,244	41,604	0	0	0	\$1,676,802
220	-151	0	16,484	87,377	0	0	0	0	100,000	11,663	113,664	0	0	0	\$895,274
223	1,260	0	0	30,949	0	0	0	0	185,000	53,171	0	0	0	0	\$3,335,492
224	82	0	95	15,107	0	0	0	0	228,841	14,456	0	0	0	0	\$1,413,932
225	18,284	0	6,877	2,745	0	0	0	0	209,519	3,306	0	0	0	0	\$886,817
226	4,513	0	17,437	766	0	0	0	0	243,683	32,340	80,963	0	0	0	\$2,027,747
227	231,002	0	34,415	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,864,885
229	-702,259	4,472,069	-16,317	1,895,043	814,541	0	3,673,757	11,801,061	11,179,726	4,187,221	291,782	0	513,555	0	\$122,229,628
230	111,877	0	86,585	129,351	123,332	0	1,669,578	878,781	500,419	123,953	204,798	0	654,358	0	\$10,286,856

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2020																	
USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$192,468,510	\$205,566,697	\$1,024,962	\$2,410,897	-\$185,552	-\$8,222,971	-\$1,236,627	\$2,547,680	\$564,056,468	\$6,896,356	\$556,768	\$3,125,728	\$43,506,598	\$7,375,612	\$1,943,749	\$2,824,065
231	Y	87,279	476,937	0	0	0	628	868	0	5,622,724	15,863	0	0	480,822	60,313	9,469	3,489
232	Y	1,562,856	2,342,903	0	608	0	928	1,089	0	18,894,308	95	0	0	831,271	85,600	251	0
233	Y	-1,685,532	0	0	-54	0	-7,016	-308	-33	31,147,699	71,091	0	0	228,773	-3,209	659,571	315,971
234	Y	1,856,222	622,723	0	79,193	0	0	8,463	20,090	1,120,119	8,228	0	0	243,553	12,871	0	0
235	Y	296,398	261,691	0	-15,114	0	-157,843	0	0	384,853	9,899	0	0	-753	-4,785	0	0
237	Y	202,041	468,655	0	0	0	31,989	1,000	0	376,916	13,894	0	0	44,459	5,027	7,331	0
239	Y	176,880	255,418	0	0	0	14,493	0	0	951,503	35,894	0	0	28,541	38,062	21,000	9
240	Y	0	162,695	0	0	0	0	0	0	527,568	0	0	0	0	0	0	0
241	Y	402,058	386,508	0	0	0	197,212	0	0	428,992	5,291	0	0	34,885	0	0	0
242	Y	60,353	104,357	0	0	0	6,146	1,476	0	232,271	0	0	0	3,174	-615	0	0
243	Y	108,843	278,216	0	141	0	1,061	0	0	193,288	29,256	0	0	30,176	192	0	0
244	Y	0	1,142,780	0	31,551	0	167,648	2,800	0	3,128,054	32,495	0	0	34,513	197,211	0	0
245	Y	198,473	307,078	0	0	0	65,453	0	0	586,786	26,773	0	0	43,205	51,818	3,140	0
246	Y	124,122	271,795	0	0	0	0	0	0	914,663	30,925	0	0	54,568	33,976	0	0
247	Y	218,029	623,382	0	54,096	0	42,454	0	0	782,445	5,838	0	0	771	27,929	0	0
248	Y	-42,688	844,832	0	62	0	98	53	-1,763	773,626	38,331	0	0	80,618	35,183	0	0
249	Y	134,339	238,656	0	21,765	0	5,073	1,159	261	1,054,264	18,584	0	0	72,550	26,992	0	0
250	Y	2,495,928	865,621	0	0	0	98,645	15,757	6,615	896,140	3,277	0	0	11,681	3,169	0	0
251	Y	502,850	92,672	0	0	0	80,329	0	1,535	2,645,936	20,351	0	0	60,384	6,275	0	0
252	Y	118,157	476,919	0	30,231	0	8,191	0	0	1,612,455	2,995	0	0	12,840	33,240	0	0
253	Y	237,234	5,928	0	3,921	0	2,385	1,309	15,067	3,783,591	8,457	0	76,026	35,861	160	0	73,084
254	Y	182,074	717,215	0	13,680	0	258,374	2,384	0	646,229	6,253	0	0	41,806	44,856	0	4,729
255	Y	549,898	221,028	0	-563	0	-10,217	-325	0	484,391	-10	0	0	9,310	1,387	0	0
256	Y	16,928	299,269	0	0	0	0	0	0	292,192	17,912	0	0	42,955	0	0	0
257	Y	317,654	343,526	0	1,009	0	6,452	834	546	1,288,556	36,992	0	0	174,382	-16,879	10,213	0
258	Y	713,660	678,655	0	28,788	0	113,299	0	-8,241	1,741,681	7,518	0	0	104,764	39,839	0	0
259	Y	11,108,708	11,723,467	0	2,001	0	2,001	2,000	2,001	35,375,149	0	0	1,358,224	7,989,834	145,041	53,951	288,917
260	Y	2,455,561	1,176,195	0	35,794	0	637,178	511,677	13,815	4,370,673	54,518	0	0	944,795	51,751	48,304	11,343
261	Y	-415,119	3,730,968	0	-188,580	0	-1,466,832	-83,223	0	494,879	254,941	0	0	2,905,632	-60,427	-42,360	0
262	Y	1,063,589	1,140,333	0	17	0	21	39	47	2,849,529	38,630	0	0	328,293	70,550	28	7,510
263	Y	698,288	588,592	0	0	0	0	0	0	1,297,510	47,060	0	0	219,981	8,807	0	0
264	Y	219,966	1,005,768	0	410	0	0	3,749	0	587,580	20,738	0	0	151,491	12,559	0	0
265	Y	1,362,185	761,713	0	10,937	0	71,337	18,246	36,805	3,431,609	150,708	0	0	828,997	16,747	35,471	301
266	Y	618,877	3,260,048	0	0	0	0	0	0	25,827,284	48,905	0	0	1,059,499	0	0	0
267	Y	691,160	222,622	0	0	0	0	0	0	1,139,834	39,570	0	0	11,329	0	0	0
268	Y	80,741	571,583	0	-6,000	0	-34,948	0	0	929,766	8,448	0	0	37,094	2,524	0	0
269	Y	20,565	236,436	0	0	0	0	0	0	245,634	0	0	0	566	-2,779	0	0
270	Y	124,904	488,277	0	0	0	25,976	0	0	480,168	29,539	0	0	30,848	12,858	0	3,400
271	Y	1,088,416	436,173	0	0	0	0	0	0	326,193	15,727	0	0	53,153	0	0	0
272	Y	134,555	609,997	0	137,299	0	5,256	0	0	508,808	13,667	0	0	22,936	2,648	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 February 1 unencumb. cash balance
	\$28,803,607	\$17,881,564	\$8,025,911	\$54,215,149	\$9,000,537	\$7,835	\$17,752,517	\$111,772,373	\$206,976,982	\$67,472,981	\$12,409,611	-\$6,779	\$5,518,904	\$26,933,988	\$1,591,424,120
231	135,923	368,725	0	0	72,193	0	875,010	953,989	3,600,000	583,382	631,725	0	142,504	0	\$14,121,843
232	6,648	1,262,720	98	75,123	0	0	0	1,504,476	2,800,000	676,695	48,900	0	217,489	0	\$30,312,058
233	308,256	5,440,079	14,185	818,472	523,148	0	11,534,622	17,463,074	9,735,051	2,167,848	1,081,650	0	1,196,639	0	\$81,009,977
234	136,921	0	14,356	149,351	0	0	0	0	800,000	119,695	25,000	0	0	0	\$5,216,785
235	-53,445	0	74,881	47,739	0	0	0	0	291,426	0	0	0	0	0	\$1,134,947
237	22,031	0	25,997	2,758	0	0	0	0	16,540	74,929	0	0	0	0	\$1,293,567
239	20,318	0	15,240	44,783	0	0	0	0	441,596	16,327	6,200	0	0	0	\$2,066,264
240	0	0	0	65,102	0	0	0	0	375,042	117,460	0	0	0	0	\$1,247,867
241	44,397	0	0	48,711	0	0	0	0	195,719	0	0	0	0	0	\$1,743,773
242	7,486	0	2,006	19,643	0	0	0	0	101,737	7,627	765	0	0	0	\$546,426
243	-106,358	0	76	633,744	0	0	0	0	249,548	26,449	0	0	0	0	\$1,444,632
244	669,271	0	238,863	252,117	0	0	0	0	607,250	407,108	199,046	0	0	1,123,603	\$8,234,310
245	147,418	0	28,732	372,557	0	0	0	0	174,491	24,158	4,283	0	0	0	\$2,034,365
246	224,804	0	0	65,255	0	0	0	0	271,918	33,552	0	0	0	0	\$2,025,578
247	198,008	0	46,066	13,510	0	0	0	0	300,000	145,413	0	0	0	0	\$2,457,941
248	-17,496	0	95	0	0	0	0	0	453,417	71,075	24,036	0	0	0	\$2,259,479
249	14,009	0	2,301	10,531	0	0	0	0	300,000	89,973	22,059	0	0	0	\$2,012,516
250	21,083	0	10,729	117,955	0	0	0	0	821,000	73,663	129,862	0	0	0	\$5,571,125
251	12,592	0	21,104	77,957	0	0	0	0	150,004	66,876	5,529	0	0	0	\$3,744,394
252	167,341	0	10,227	566,650	0	0	0	0	259,205	192,307	0	0	0	0	\$3,490,758
253	2,423	0	3,026	434,945	0	0	0	0	1,637,867	176,043	81,157	0	0	1,635,110	\$8,213,594
254	9,925	0	132,688	23,064	0	0	0	0	330,202	169,647	0	0	0	0	\$2,583,126
255	-45,774	0	-10,079	27,266	0	0	0	0	143,954	7,106	0	0	0	0	\$1,377,372
256	0	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$692,961
257	5,402	0	1,897	139,352	0	0	0	0	700,000	18,119	0	0	0	0	\$3,028,055
258	46,709	0	22,482	181,581	0	0	0	0	485,114	97,015	0	0	0	0	\$4,252,864
259	2,000	0	2,000	3,656,043	692,913	0	0	42,989,353	14,873,751	10,119,516	583,256	0	241,769	0	\$141,211,895
260	-140,260	0	75,031	154,020	0	0	0	0	2,393,881	2,501,992	-2,780	0	867,474	0	\$16,160,962
261	-2,808,309	0	-310,991	0	0	0	0	0	1,055,702	378,533	365,924	0	0	0	\$3,810,738
262	607,506	0	52	29,784	0	0	0	0	1,406,491	235,906	200,549	0	0	0	\$7,978,874
263	651,515	0	0	54,536	0	0	0	0	695,948	316,215	65,084	0	0	0	\$4,643,536
264	0	0	0	40,564	0	0	0	0	779,924	247,894	86,310	0	0	0	\$3,156,953
265	61,055	0	13,733	27,325	0	0	0	0	1,000,000	628,466	0	0	108,867	0	\$8,564,502
266	0	0	0	811,094	0	0	0	0	2,181,821	1,693,279	0	0	0	0	\$35,500,807
267	0	0	0	236,586	0	0	0	0	854,463	115,607	22,261	0	0	0	\$3,333,432
268	-221,949	0	-33,928	38,108	0	0	0	0	0	0	0	0	0	0	\$1,371,439
269	31,469	0	32,066	7,314	0	0	0	0	11,417	17,757	0	0	0	0	\$600,445
270	76,610	0	33,008	60,513	0	0	0	0	320,672	99,805	29,364	0	0	0	\$1,815,942
271	0	0	0	7,216	0	0	0	0	198,859	36,184	0	0	0	0	\$2,161,921
272	590	0	37,262	26,877	0	0	0	0	253,318	1,061	0	0	0	0	\$1,754,274

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2020																	
USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$192,468,510	\$205,566,697	\$1,024,962	\$2,410,897	-\$185,552	-\$8,222,971	-\$1,236,627	\$2,547,680	\$564,056,468	\$6,896,356	\$556,768	\$3,125,728	\$43,506,598	\$7,375,612	\$1,943,749	\$2,824,065
273	Y	3,175	629,944	0	0	0	0	870	0	752,333	8,079	0	0	100,454	0	51,071	0
274	Y	354,223	487,233	0	0	0	-63	0	0	695,235	646	0	0	5,306	-397	0	0
275	Y	17,451	187,434	0	0	0	36,726	0	0	394,863	9,286	0	0	6,854	0	0	0
281	Y	1,171,688	265,997	0	0	0	-77,997	0	0	600,293	20,177	0	0	53,810	28,872	0	0
282	Y	-219,304	304,801	0	0	0	225,515	0	0	256,261	4,520	0	0	22,692	5,080	0	0
283	Y	4,157	154,100	0	0	0	0	0	0	320,424	1,000	0	0	9,356	0	0	0
284	Y	60,690	176,486	0	0	0	57,039	0	0	1,247,546	0	0	0	47,731	12,486	0	0
285	Y	144,097	287,369	0	0	0	40,798	0	0	939,821	17,791	0	0	4,633	37,041	0	0
286	Y	391,915	482,444	0	0	0	0	0	0	1,299,219	22,863	0	0	14,651	380	0	0
287	Y	406,516	110,339	0	0	0	82	0	0	739,447	39,561	0	0	83,596	29,162	0	0
288	Y	145,230	255,990	0	245	0	1,741	0	203	441,155	17,953	0	0	1,084	21	2,613	0
289	Y	263,570	319,814	0	0	0	592	0	0	1,010,120	40,120	0	0	49,128	-1,234	0	0
290	Y	3,407,884	2,414,109	24,387	-23,596	0	-873,701	-42,303	-28,382	3,793,170	26,769	0	0	283,581	45,808	0	0
291	Y	-63,293	129,219	0	29,083	0	4,145	0	0	375,150	0	0	0	21,592	5,266	0	0
292	Y	-75,325	201,033	0	0	0	4,167	0	0	284,045	5,912	0	0	10,470	5,861	0	0
293	Y	53,703	195,183	0	-20,000	0	0	0	0	106,435	11,393	0	0	11,963	-825	0	0
294	Y	-213,696	754,466	0	-9,851	0	100,000	0	0	1,123,321	15,547	0	0	18,408	19,789	0	0
297	Y	291,101	149,929	0	0	0	-3,966	0	0	921,768	29,899	0	0	58,868	16,766	0	0
298	Y	-139,994	478,799	0	0	0	0	0	0	252,706	4,548	0	0	6,293	0	0	0
299	Y	157,088	476,190	0	0	0	0	0	0	644,852	3,916	0	0	39,614	0	0	0
300	Y	-83,247	621,896	0	0	0	133,417	0	0	416,524	3,638	0	0	-34,069	0	0	0
303	Y	39,836	372,728	0	0	0	53,207	35,339	0	434,274	12,127	0	0	30,235	16,476	0	997
305	Y	2,050,609	2,440,814	302,163	0	0	0	0	0	8,261,662	27,995	0	0	72,111	182,147	69,198	23,836
306	Y	257,188	693,780	0	0	0	4,599	0	0	1,558,495	13,474	0	0	78,415	16,549	42,624	0
307	Y	1,082,312	562,920	0	15,532	0	136,959	8,385	57,877	898,527	10,100	0	0	38,545	22,412	9,383	0
308	Y	2,011,340	3,407,234	0	37,303	0	0	34,845	0	4,914,902	0	0	0	631,841	150,135	26,698	0
309	Y	328,426	424,294	0	2,152	0	40,448	15,053	11,567	2,167,618	36,578	0	0	88,785	37,696	-4,240	0
310	Y	224,248	193,065	0	0	0	0	0	0	669,385	-6,321	0	0	7,498	-7,978	0	0
311	Y	238,140	244,799	0	4,316	0	4,186	0	0	421,428	0	0	0	1,234	6,727	0	0
312	Y	164,186	776,798	0	0	0	85,340	43,528	291,754	1,746,097	15,289	0	0	57,831	35,090	0	0
313	Y	304,481	679,156	0	0	0	19,315	2,961	0	339,618	81,128	0	0	279,540	14,536	768	0
314	Y	54,449	183,291	0	0	0	142,934	0	0	272,030	1,975	0	0	8,799	16,111	0	0
315	Y	515,046	244,813	0	-10,363	0	108,605	48,191	29,300	753,911	29,746	0	0	55,095	65,214	0	0
316	Y	51,355	350,128	0	5,720	0	6,487	43,518	0	593,343	6,155	0	0	5,811	11,632	0	0
320	Y	607,733	907,078	0	0	1,421	-4,405	4,689	28,034	622,185	31,838	0	0	286,779	7,450	5,244	0
321	Y	540,267	576,128	0	0	0	47,999	0	0	563,677	26,037	0	0	117,529	0	5,928	0
322	Y	80,869	334,809	0	14,313	0	5,852	0	0	211,967	13,282	0	0	32,508	305	0	0
323	Y	208,675	708,575	0	0	0	0	0	0	1,436,599	0	0	0	182,221	49,704	6,187	0
325	Y	856,342	814,494	0	0	0	27,383	0	0	644,701	23,955	0	0	16,495	21,384	0	0
326	Y	152,311	309,626	0	19,836	0	31,823	0	0	297,633	10,937	0	0	9,782	4,021	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 February 1 unencumb. cash balance
	\$28,803,607	\$17,881,564	\$8,025,911	\$54,215,149	\$9,000,537	\$7,835	\$17,752,517	\$111,772,373	\$206,976,982	\$67,472,981	\$12,409,611	-\$6,779	\$5,518,904	\$26,933,988	\$1,591,424,120
273	0	0	0	38,704	0	0	0	306,857	340,254	36,014	0	0	0	189,515	\$2,457,270
274	137,811	0	2,105	7,836	0	0	0	0	134,448	75,083	0	0	0	0	\$1,899,466
275	13,991	0	0	42,101	0	0	0	0	213,240	6,063	0	0	0	0	\$928,009
281	116,221	0	-77,130	77,017	0	0	0	0	70,600	18,036	23,024	0	0	0	\$2,290,608
282	0	0	115,609	0	0	0	0	0	138,578	33,425	0	0	0	325,594	\$1,212,771
283	0	0	0	0	0	0	0	0	174,170	14,771	0	0	0	0	\$677,978
284	203,241	0	60,273	36,537	0	0	0	0	100,000	260,340	8,583	0	0	0	\$2,270,952
285	409,322	0	35,348	0	0	0	0	0	295,229	0	0	0	0	0	\$2,211,449
286	171,361	0	0	254	0	0	0	0	145,967	0	18,459	0	0	0	\$2,547,513
287	166,606	0	94,990	37,707	0	0	0	0	652,695	99,415	60,015	0	0	0	\$2,520,131
288	925	0	347	15,364	0	0	0	89,153	1,818,940	40,925	0	0	0	0	\$2,831,889
289	11,822	0	927	31,783	0	0	0	0	225,331	154,978	0	0	0	0	\$2,106,951
290	370,179	0	-128,940	33,085	0	0	0	0	2,039,052	179,114	234,977	0	0	0	\$11,755,193
291	175,481	0	0	2,519	0	0	0	0	114,424	0	12,935	0	0	0	\$806,521
292	86,829	0	48,441	3,575	0	0	0	0	115,195	9,302	16,885	0	0	0	\$716,390
293	-226,911	0	-2,198	14,344	0	0	0	0	130,000	9,642	7,214	0	0	0	\$289,943
294	44,870	0	31,164	17,417	0	0	0	0	100,932	5,504	154,275	0	0	0	\$2,162,146
297	226,530	0	-8,443	21,447	0	0	0	0	204,463	52,027	0	0	0	0	\$1,960,389
298	0	0	735	197,031	0	0	0	0	252,074	0	0	0	0	0	\$1,052,192
299	-63,664	0	0	367,888	0	0	0	0	138,411	11,110	37,068	0	0	0	\$1,812,473
300	-91,526	0	5,306	0	0	0	0	0	284,152	180,275	0	0	0	0	\$1,436,366
303	44,478	0	12,730	2,166	0	0	0	0	230,472	57,998	0	0	0	0	\$1,343,063
305	2,298,108	0	0	125,844	0	0	0	6,036,233	4,152,091	569,719	173,091	0	0	2,608,769	\$29,394,390
306	203,398	0	5,329	18,804	0	0	0	0	575,054	86,230	15,450	0	0	0	\$3,569,389
307	8,188	0	112,801	137,329	0	0	0	0	232,962	316,514	1,916	0	0	0	\$3,652,662
308	0	0	635,431	518,166	0	0	0	4,418,145	1,277,042	1,959,271	365,313	0	0	0	\$20,387,666
309	152,085	0	74,451	34,209	0	0	0	0	500,000	151,687	15,298	0	0	0	\$4,076,107
310	-70,536	0	-43,619	39,392	0	0	0	0	285,000	86,269	0	0	0	0	\$1,376,403
311	25,315	0	29,654	104,880	0	0	0	0	271,010	71,481	3,358	0	0	0	\$1,426,528
312	116,342	0	10,368	34,066	0	0	0	0	886,103	120,915	0	0	0	0	\$4,383,707
313	45,206	0	3,293	118,478	0	0	0	0	0	344,252	355,947	0	0	0	\$2,588,679
314	154,499	0	0	4,116	0	0	0	0	191,810	35,742	0	0	0	0	\$1,065,756
315	40,248	0	-72,794	208,149	0	0	0	363,136	240,392	1,800	286,557	0	0	0	\$2,907,046
316	52,867	0	8,459	0	0	0	0	0	62,073	33,309	0	0	0	0	\$1,230,857
320	67,565	0	34,384	40,396	0	0	0	12,767	339,766	316,535	2,157	0	0	331,715	\$3,643,331
321	141,322	0	29,824	14,617	0	0	0	0	584,717	42,664	3,582	0	0	0	\$2,694,291
322	2,181	0	3,832	29,431	0	0	0	0	232,042	19,565	162,396	0	0	0	\$1,143,352
323	32,689	0	210,728	34,961	0	0	0	0	367,133	87,773	0	0	0	0	\$3,325,245
325	268,464	0	40,074	29,858	0	0	0	0	295,000	122,712	0	0	0	0	\$3,160,862
326	12,493	0	44,826	5,249	0	0	0	0	163,210	48,773	0	0	0	0	\$1,110,520

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2020																	
USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$192,468,510	\$205,566,697	\$1,024,962	\$2,410,897	-\$185,552	-\$8,222,971	-\$1,236,627	\$2,547,680	\$564,056,468	\$6,896,356	\$556,768	\$3,125,728	\$43,506,598	\$7,375,612	\$1,943,749	\$2,824,065
327	Y	244,619	345,511	0	0	0	1,893	361	0	928,941	15,198	0	0	102,088	1,798	0	0
329	Y	315,561	404,269	0	-15,321	0	-58,260	0	0	167,939	17,705	0	19,964	50,971	-8,614	0	0
330	Y	391,781	412,359	0	0	0	51,838	0	0	1,310,627	28,967	0	0	15,984	62,110	0	0
331	Y	1,166,382	-14,225	0	0	0	105,613	0	193,735	1,613,085	30,144	0	0	142,753	29,029	0	0
332	Y	128,849	86,768	0	0	0	10,760	0	0	50,000	2,558	0	0	2,841	366	0	0
333	Y	2,039,173	315,900	0	0	0	0	0	0	944,910	8,150	0	0	76,351	0	30,414	0
334	Y	795	100,724	0	0	0	1,086	0	0	571,756	7,208	0	0	1,459	325	0	31
335	Y	292,802	379,108	0	-1,934	0	292,698	0	0	883,816	20,102	0	0	17,742	27,520	0	0
336	Y	53,102	285,312	0	0	0	0	0	0	1,625,227	34,945	0	0	102,967	0	9,200	37
337	Y	1,598,121	232,250	0	4,203	0	9,344	0	0	842,599	19,267	0	107,870	79,638	46,882	31,411	0
338	Y	223,377	237,835	0	-16,998	0	-29,587	0	0	196,365	6,842	0	0	21,737	9,424	0	0
339	Y	283,813	281,292	0	12,174	0	-2,307	0	0	408,824	18,349	0	22,030	16,052	12,786	1,500	0
340	Y	260,299	-4,576	0	0	0	140,882	0	0	1,144,876	24,876	0	0	226,332	18,336	0	0
341	Y	112,974	580,840	0	75	0	29,114	0	0	374,614	22,866	0	0	53,943	26,981	0	0
342	Y	407,175	349,815	0	8,995	0	8,621	0	0	1,008,799	11,793	0	0	52,571	22,834	0	0
343	Y	464,344	639,919	0	54,409	0	151,896	44,691	0	1,106,050	14,881	0	0	51,089	13,695	0	0
344	Y	863,212	13,103	0	0	0	0	0	0	458,928	6,948	0	0	25,781	1,696	0	0
345	Y	1,179,238	2,794,806	0	-4,777	0	-196,177	0	0	1,079,146	184,720	0	0	42,036	-278	0	45,746
346	Y	295,355	660,442	0	1,320	0	73,787	0	0	1,420,801	18,873	0	0	85,133	29,680	640	0
347	Y	155,962	538,108	0	-13,763	0	-104,519	-18,706	0	495,697	7,110	0	0	49,784	6,214	0	0
348	Y	522,310	428,233	0	2,755	0	4,283	0	384	756,013	14,750	0	0	14,995	2,192	5,482	0
349	Y	-78,372	552,581	0	5,000	0	462,067	35,338	0	1,436,181	29,606	0	0	17,524	28,928	29,214	0
350	Y	120,733	574,455	0	15,000	0	0	5,065	0	185,625	2,712	0	0	32,786	0	0	0
351	Y	138,398	322,676	0	0	0	0	0	0	298,440	23,362	0	0	34,585	14,638	0	0
352	Y	460,022	625,937	0	4,625	0	95,096	22,392	4,512	904,324	27,997	0	0	35,427	8,127	0	0
353	Y	131,004	642,189	0	0	0	-75,952	10,000	0	2,028,159	2,608	0	0	187,804	-5,009	0	0
355	Y	1,201,181	232,487	0	0	0	-228,617	0	0	1,092,764	42,388	0	0	-14,176	70,275	0	0
356	Y	58,213	456,321	0	0	28,790	4,680	0	0	813,921	34,037	0	0	32,735	0	0	0
357	Y	-281,879	-258,178	0	1,024	0	4,775	0	22,160	135,917	39,813	0	0	40,903	1,256	0	0
358	Y	686,420	510,584	0	3,661	0	-165,654	1,880	-245,306	726,130	15,268	0	0	46,355	-809	0	0
359	Y	132,870	102,996	0	0	0	0	0	0	462,790	1,216	0	0	16,580	0	14,393	0
360	Y	221,813	179,136	0	0	0	0	0	0	226,058	2,051	0	0	38,135	0	0	0
361	Y	253,145	729,946	0	-2,439	0	-85,944	-7,178	-7,325	896,873	21,341	0	0	55,015	4,731	0	0
362	Y	216,151	803,943	0	0	0	-99,900	-478	0	1,381,505	15,568	0	0	61,853	0	0	0
363	Y	110,733	1,064,426	0	0	0	0	12	0	2,062,774	29,637	0	0	54,526	19,088	12,700	0
364	Y	18,195	972,447	0	1,944	0	5,158	0	0	715,561	34,172	0	0	59,304	653	0	0
365	Y	281,198	902,015	0	20,778	0	22,445	0	0	1,720,661	43,806	0	0	71,224	35,605	0	0
366	Y	-108,992	104,553	0	83	0	0	0	21	463,628	2,706	0	0	-10,636	3,150	0	0
367	Y	783,418	226,245	-3,763	-15,911	-165,677	-279,339	0	0	244,444	4,580	0	0	-48,595	-6,606	0	0
368	Y	820,024	860,925	27,632	0	35,257	501,362	31,987	5,100	3,089,250	46,086	0	0	302,166	131,532	75,629	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 February 1 unencumb. cash balance
	\$28,803,607	\$17,881,564	\$8,025,911	\$54,215,149	\$9,000,537	\$7,835	\$17,752,517	\$111,772,373	\$206,976,982	\$67,472,981	\$12,409,611	-\$6,779	\$5,518,904	\$26,933,988	\$1,591,424,120
327	2,410	0	489	98,699	0	0	0	0	526,638	18,323	81,459	0	0	0	\$2,368,427
329	-87,648	0	-125,996	21,193	0	0	0	0	227,856	58,183	-8,342	0	0	0	\$979,460
330	890,247	0	46,835	12,108	0	0	0	0	345,866	83,567	0	0	0	0	\$3,652,289
331	68,573	0	57,934	22,213	0	0	0	0	900,000	258,952	0	0	0	0	\$4,574,188
332	18,079	0	860	731	0	0	0	0	101,516	10,768	0	0	0	0	\$414,096
333	0	0	0	25,002	0	0	0	0	808,393	33,653	0	0	0	948,930	\$5,230,876
334	7,787	0	968	0	0	0	0	0	201,656	0	0	0	0	0	\$893,795
335	506,217	0	125,760	5,869	0	0	0	0	280,000	72,441	70,455	0	0	0	\$2,972,596
336	204,710	0	0	25,701	0	0	0	0	882,000	356,911	131,144	0	0	2,077,054	\$5,788,310
337	168,659	0	8,158	23,174	0	0	0	0	380,000	213,204	6,243	0	0	0	\$3,771,023
338	-84,332	0	-23,908	23,045	0	0	0	0	322,835	79,352	0	0	0	0	\$965,987
339	113,635	0	65,963	11,793	0	0	0	0	199,640	134,217	96,520	0	0	0	\$1,676,281
340	433,466	0	67,351	31,899	0	0	0	0	464,535	400,458	56,646	0	0	0	\$3,265,380
341	261,974	0	41,568	61	0	0	0	0	402,980	38,172	0	0	0	0	\$1,946,162
342	78,884	0	6,362	21,580	0	0	0	22,961	405,177	138,876	13,000	0	0	0	\$2,557,443
343	88,145	0	81,552	8,865	0	0	0	0	592,552	90,299	0	0	0	0	\$3,402,387
344	33,540	0	0	0	0	0	0	0	80,000	0	0	0	0	0	\$1,483,208
345	220,404	0	-42,437	89,289	0	0	0	0	0	640,363	0	0	0	0	\$6,032,079
346	72,947	0	0	85,059	0	0	0	0	284,590	9,986	11,269	0	0	0	\$3,049,882
347	58,037	0	-67,577	424,061	0	0	0	57,298	100,000	62,033	0	0	0	0	\$1,749,739
348	187,495	0	9,554	24,533	0	0	0	0	636,843	186,155	0	0	0	0	\$2,795,977
349	300,114	0	361,916	34,387	0	0	0	0	204,049	81,577	0	0	0	0	\$3,500,110
350	0	0	0	0	0	0	0	0	134,185	11,944	33,782	0	0	0	\$1,116,287
351	117,692	0	0	0	0	0	0	0	111,598	40,602	53,246	0	0	0	\$1,155,237
352	73,377	0	69,889	0	0	0	0	0	587,472	0	29,066	0	0	0	\$2,948,263
353	100,326	0	-4,836	94,470	0	0	0	0	1,442,192	0	201,110	0	0	0	\$4,754,065
355	-320,140	0	-82,677	0	0	0	0	0	561,098	69,579	160,241	0	0	0	\$2,784,403
356	24,177	0	-9,966	9,320	0	0	0	0	478,500	73,950	0	0	0	0	\$2,004,678
357	168,977	0	1,512	37,862	0	0	0	0	205,936	160,933	0	0	0	0	\$281,011
358	98,271	0	-3,539	0	0	0	0	0	252,448	144,219	0	0	0	0	\$2,069,928
359	113,225	0	0	12,919	0	0	0	0	110,000	48,838	0	0	0	0	\$1,015,827
360	0	0	0	25,365	0	0	0	0	236,533	19,299	0	0	0	0	\$948,390
361	-13,439	0	-24,473	80,363	0	0	0	0	228,476	85,804	124,639	0	0	0	\$2,339,535
362	-150,685	0	-25,494	116,398	0	0	0	0	1,250,294	35,686	0	0	0	0	\$3,604,841
363	12	0	204	15,675	0	0	0	0	686,918	139,393	29,092	0	0	0	\$4,225,190
364	5,991	0	11,115	16,573	0	0	0	0	168,954	175,702	250,804	0	0	13,583	\$2,450,156
365	389,198	0	66,869	85,073	0	0	0	0	570,696	137,272	0	0	0	0	\$4,346,840
366	812	0	1,094	-754	0	0	0	0	274,342	0	0	0	0	0	\$730,007
367	-822,023	0	-87,859	156,780	0	0	0	664,251	0	33,640	13,383	0	0	0	\$696,968
368	2,104,573	0	692,637	147,468	0	0	0	487,197	996,626	458,167	0	0	26,435	2,300,976	\$13,141,029

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2020																	
USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$192,468,510	\$205,566,697	\$1,024,962	\$2,410,897	-\$185,552	-\$8,222,971	-\$1,236,627	\$2,547,680	\$564,056,468	\$6,896,356	\$556,768	\$3,125,728	\$43,506,598	\$7,375,612	\$1,943,749	\$2,824,065
369	Y	245,701	74,419	0	5,703	0	10,223	0	0	429,173	19,811	0	0	42,824	0	0	0
371	Y	18,209	43,126	0	5,716	0	55,925	-3,055	-12,805	201,768	1,878	0	0	25,951	-4,840	0	0
372	Y	399,152	-98,328	0	4,999	0	0	0	-4,392	1,413,039	39,441	0	0	59,718	24,011	0	0
373	Y	614,226	1,874,982	30,000	27,659	0	-1,057	0	36,567	1,755,709	38,737	0	0	369,278	91,370	28,474	15,836
374	Y	330,294	398,297	0	-5,230	0	-57,488	-13,356	0	116,050	21,685	0	0	4,426	-101	0	0
375	Y	1,438,105	807,956	0	57,603	0	83,077	791	48,134	2,346,329	60,596	0	0	273,620	72,853	0	0
376	Y	171,712	606,335	0	0	0	0	519	0	256,341	17,926	0	0	16,876	0	0	0
377	Y	337,850	747,461	0	4,842	0	54,225	0	0	1,000,513	9,597	0	0	76,435	9,629	0	0
378	Y	524,305	383,306	0	0	0	91,060	0	0	1,331,237	50,204	0	0	107,745	22,744	0	0
379	Y	723,365	995,773	0	0	0	5,697	6,115	19,502	895,418	57,288	0	0	174,161	28,532	26,113	0
380	Y	116,678	296,477	0	24,136	0	94,901	833	0	855,787	40,984	0	0	18,059	10,824	4,199	17,023
381	Y	-154,994	-3,028	0	61,935	0	161,182	16,250	0	480,909	13,552	0	0	60,285	14,136	0	0
382	Y	25,691	586,880	0	10,891	0	17,581	12,044	48,862	1,250,081	20,768	0	18,340	108,274	13,882	-1,767	6,957
383	Y	951,882	3,164,213	102,122	49,256	0	1,659,036	206,472	408,225	7,415,253	254,212	0	0	212,588	151,007	140,729	71,519
384	Y	44,363	172,494	0	0	0	0	0	0	400,183	1,795	0	0	0	0	0	0
385	Y	16,614	312,054	0	15,759	0	0	0	200	6,913,557	170,780	0	0	141,553	0	0	11,425
386	Y	36,458	19,932	0	0	0	0	0	0	116,847	-2,975	0	0	200	0	0	0
387	Y	-147,270	219,053	-8,554	0	-146,745	0	0	0	203,121	13,471	0	0	-16,590	750	0	0
388	Y	462,777	121,493	0	0	0	-64,287	0	0	1,126,692	26,780	0	1,009	36,754	25,978	0	0
389	Y	563,012	209,385	0	2,594	0	-64,946	0	0	2,119,035	18,539	0	0	115,544	65,753	0	0
390	Y	-94,616	214,278	0	0	0	0	0	0	375,875	14,142	0	0	-2,147	5,872	0	0
392	Y	166,151	89,221	0	1,784	0	2,661	0	0	794,171	13,432	0	0	7,196	78	0	0
393	Y	730,289	331,137	0	1,200	0	-164,058	0	0	38,208	4,930	0	0	-1,803	-14,194	-7,000	0
394	Y	51,386	-216,578	0	-31,317	0	-298,938	-20,380	42	2,234,660	40,840	0	4,360	14,361	9,999	-13,484	0
395	Y	203,516	227,545	0	0	0	0	0	0	678,076	37,402	0	0	34,644	1,874	0	1,979
396	Y	240,899	384,188	0	0	0	0	0	516	305,754	19,681	0	0	11,561	0	0	0
397	Y	606,143	398,049	0	0	0	442	0	62,948	1,100,537	15,420	0	0	23,538	93,315	0	0
398	Y	210,880	414,396	0	447	0	2,297	0	25,356	976,483	5,174	0	0	28,601	33,959	0	0
399	Y	-53,648	337,409	0	6,310	0	208,148	0	0	0	0	0	0	0	0	0	0
400	Y	380,381	691,426	0	28,901	0	83,626	4,019	120,885	1,075,660	23,486	0	0	44,360	47,223	0	0
401	Y	317,680	245,549	0	-17,391	0	-95,848	-476	0	599,240	4,778	0	0	3,308	12,445	0	0
402	Y	-1,900,637	1,872,852	0	-6,517	0	-34,476	-1,535	0	3,331,737	96,214	0	0	390,472	40,738	0	0
403	Y	176,794	313,318	0	30,399	0	95,952	10,390	0	469,251	7,461	0	0	16,264	28,432	0	0
404	Y	192,332	2,347	0	0	0	0	0	0	596,882	0	0	0	3,049	0	0	0
405	Y	847,560	296,568	0	9,573	0	44,758	22,669	0	391,007	9,256	0	0	146,716	54,833	14,621	0
407	Y	325,383	1,242,961	0	0	0	4,375	0	0	792,828	18,701	0	0	6,400	50,606	0	0
408	Y	38,735	309,849	0	0	0	0	0	0	184,128	12,761	0	0	58,848	3,073	0	0
409	Y	318,621	785,904	0	24,863	0	7,368	0	0	3,624,204	21,285	0	0	405,868	615	0	0
410	Y	427,521	644,369	0	5,981	0	39,508	702	417	994,030	1,346	0	0	20,442	5,670	50,958	0
411	Y	39,369	383,858	0	0	0	2,065	992	0	532,983	14,290	0	0	33,236	4,227	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 February 1 unencumb. cash balance
	\$28,803,607	\$17,881,564	\$8,025,911	\$54,215,149	\$9,000,537	\$7,835	\$17,752,517	\$111,772,373	\$206,976,982	\$67,472,981	\$12,409,611	-\$6,779	\$5,518,904	\$26,933,988	\$1,591,424,120
369	108,305	0	-19,593	20,224	0	0	0	0	200,000	6,498	0	0	0	0	\$1,143,288
371	-13,212	0	-3,655	852,598	0	0	0	-16,216	147,727	10,172	0	0	0	0	\$1,309,287
372	362,361	0	11,476	143,189	0	0	0	0	504,270	157,011	0	0	0	0	\$3,015,947
373	101	0	-7,093	357,413	0	0	0	0	1,300,000	405,078	147,670	0	0	571,717	\$7,656,667
374	-38,424	0	-335	0	0	0	0	0	228,422	0	-1,828	0	0	0	\$982,412
375	39,710	0	34,789	60,818	0	0	0	0	400,334	437,887	0	0	0	0	\$6,162,602
376	0	0	0	37,978	0	0	0	0	43,102	8,441	0	0	0	0	\$1,159,230
377	86,421	0	-12,008	28,152	0	0	0	0	410,167	91,871	0	0	0	0	\$2,845,155
378	540,530	0	72,668	94,125	0	0	0	0	606,294	136,155	26,970	0	0	0	\$3,987,343
379	104,030	0	29,258	45,233	0	0	0	0	309,707	307,216	0	0	0	1,076,140	\$4,803,548
380	153,201	0	75,988	0	0	0	0	0	315,371	173,754	34,493	0	0	0	\$2,232,708
381	494,165	0	94,201	1,266,815	0	0	0	19,439	176,412	33,254	0	0	0	0	\$2,734,513
382	7,057	0	27,382	82,100	0	0	0	0	650,000	27,648	0	0	0	0	\$2,912,671
383	2,857,539	0	523,274	2,459,278	0	0	0	0	5,111,236	970,016	570,834	0	62,821	0	\$27,341,512
384	0	0	0	0	0	0	0	0	297,021	11,400	0	0	0	0	\$927,256
385	0	0	0	205,852	0	0	0	0	2,206,583	751,493	0	0	0	0	\$10,745,870
386	0	0	-5,183	-4,921	0	0	0	0	144,804	4,794	263	0	0	0	\$310,219
387	39,046	0	-28,617	5,500	0	0	0	0	121,187	6,415	0	0	0	0	\$260,767
388	-148,123	0	-77,391	15,072	0	0	0	0	200,000	45,906	1,842	0	0	0	\$1,774,502
389	685,531	0	-18,725	11,616	0	0	0	0	478,784	34,858	0	0	0	0	\$4,220,980
390	-96,435	0	2,673	0	0	0	0	0	281,556	0	0	0	0	0	\$701,198
392	12,061	0	15,060	33,378	0	0	0	0	206,591	9,916	0	0	0	0	\$1,351,700
393	-225,209	0	-50,506	34,193	0	0	0	0	23,497	7,716	0	0	0	0	\$708,400
394	-47,808	0	-3,735	67,494	0	0	0	0	959,981	504,571	79,964	0	0	0	\$3,335,418
395	109,071	0	115,173	35,448	0	0	0	0	238,127	30,474	0	0	0	0	\$1,713,329
396	0	0	0	9,685	0	0	0	0	427,154	1,903	17,871	0	0	0	\$1,419,212
397	395,455	0	3,897	167,633	0	0	0	0	478,581	85,833	0	0	0	0	\$3,431,791
398	127,318	0	4,515	3,289	0	0	0	0	284,083	62,228	0	0	0	0	\$2,179,026
399	0	0	0	18,161	0	0	0	0	56,796	452	1,462	0	0	0	\$575,090
400	39,517	0	51,474	4,154	0	0	0	0	1,200,581	4,907	0	0	0	0	\$3,800,600
401	94,412	0	4,176	0	0	0	0	0	168,251	0	0	0	0	0	\$1,336,124
402	46,932	0	-47,145	46,677	0	0	0	0	450,000	590,290	27,128	0	2,644	0	\$4,905,374
403	123,186	0	121,284	19,467	0	0	0	0	245,128	20,307	0	0	0	0	\$1,677,633
404	-128,498	0	0	57,459	0	0	0	0	29,377	80,713	0	0	0	0	\$833,661
405	69,755	0	139,182	18,756	0	0	0	0	576,753	71,709	0	0	0	190,735	\$2,904,451
407	158,491	0	1,586	61,665	0	0	0	1,290,949	481,303	83,488	0	0	0	0	\$4,518,736
408	153,539	0	41,350	44,326	0	0	0	0	148,705	58,845	47,823	0	0	0	\$1,101,982
409	11,120	0	7,647	93,351	0	0	0	0	665,380	178,039	0	0	0	0	\$6,144,265
410	41	0	45,918	134,883	0	0	0	0	0	0	103,829	0	0	0	\$2,475,615
411	79,000	0	6,584	1,327	0	0	0	0	246,849	21,235	0	0	0	0	\$1,366,015

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2020																	
USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$192,468,510	\$205,566,697	\$1,024,962	\$2,410,897	-\$185,552	-\$8,222,971	-\$1,236,627	\$2,547,680	\$564,056,468	\$6,896,356	\$556,768	\$3,125,728	\$43,506,598	\$7,375,612	\$1,943,749	\$2,824,065
412	Y	-39,807	525,080	0	0	0	-75,841	0	0	868,396	22,139	0	0	32,972	227	0	0
413	Y	1,890,497	1,253,428	0	141,253	0	-266,769	4,744	-22,850	6,137,967	75,755	0	0	487,358	93,243	0	0
415	Y	926,528	1,281,605	0	9,201	0	-265,024	-3,142	13,361	1,411,342	16,290	0	0	118,888	39,211	10,000	0
416	Y	1,595,056	1,000,018	0	20,000	0	203,527	29,032	77,045	1,338,941	81,563	0	0	200,567	33,535	0	0
417	Y	124,237	259,852	0	0	0	0	0	0	1,535,155	26,838	0	33,272	144,013	18,096	0	0
418	Y	6,030,215	891,257	0	3,989	0	1,308	977	768	1,339,323	0	0	0	143,113	527	0	0
419	Y	281,797	392,876	0	804	0	21,429	0	0	440,229	19,996	0	0	69,790	39,157	0	0
420	Y	740,623	988,423	0	6,597	0	7,793	740	20,300	866,978	0	0	0	77,714	23,206	0	0
421	Y	181,861	239,263	0	0	0	6,547	0	-350	377,220	9,917	0	766	12,926	-185	0	1,333
422	Y	366,979	452,517	0	0	0	189,406	0	-88,934	2,552,692	13,264	0	0	45,530	52,785	0	0
423	Y	626,817	686,497	0	0	0	0	0	0	938,113	0	0	0	27,438	30,939	0	0
426	Y	36,750	409,535	0	463	0	95,893	0	0	615,891	12,512	0	0	19,118	10,376	0	0
428	Y	1,072,841	1,526,063	0	0	0	550,000	100,000	0	7,923,053	92,113	0	0	677,135	224,040	-27,229	48,861
429	Y	365,592	348,681	0	0	0	0	0	0	1,514,115	37,325	0	0	28,508	65,538	0	17,565
430	Y	354,764	414,642	0	0	0	0	0	0	1,071,409	3,021	0	0	10,715	0	0	0
431	Y	915,643	490,589	0	62,254	0	73,715	791	0	661,930	37,103	0	0	99,887	19,312	0	0
432	Y	141,427	140,292	0	0	0	0	0	0	553,608	0	0	0	44,457	0	0	0
434	Y	702,470	-717,306	0	0	0	0	0	0	432,594	11,645	0	16,283	23,842	0	0	0
435	Y	499,004	477,495	0	0	0	41,900	210	36,670	3,575,165	118,184	0	63,820	270,362	87,811	27,951	0
436	Y	951,571	467,220	0	7,274	0	0	3,259	8,253	469,618	20,958	0	0	79,502	-147	5,400	0
437	Y	733,288	2,433,206	0	49,021	0	304,588	32,008	11,336	3,729,992	89,482	0	0	775,951	61,180	29,357	40,096
438	Y	352,777	306,847	0	-2	0	-11	-1	0	1,028,924	10,908	0	0	12,788	0	84	0
439	Y	39,865	597,530	0	0	0	351,578	0	0	1,740,186	51,466	0	0	71,221	46,059	0	0
440	Y	176,090	357,675	0	0	0	0	0	0	1,753,597	24,192	0	0	86,164	59,180	0	0
443	Y	6,176,449	1,303,361	0	0	0	0	0	143,681	6,579,195	0	0	0	-324,333	99,744	0	511,436
444	Y	-42,638	615,024	0	0	0	2,696	0	0	865,406	4,423	0	0	15,914	38,103	0	0
445	Y	365,938	1,039,637	0	4,225	0	0	10,274	79,904	1,397,090	29,821	0	0	113,326	30,472	38,813	0
446	Y	-135,612	18,210	0	0	0	3,375	0	0	-187,462	10,988	0	0	149,556	65	0	0
447	Y	268,703	473,789	0	973	0	388	0	20	907,060	26,696	0	0	70,079	15,054	0	0
448	Y	171,209	617,638	0	-27,006	0	-119,142	0	0	1,169,604	7,406	0	0	49,679	36,466	0	0
449	Y	430,931	578,021	0	3,782	0	250,200	0	0	1,526,795	17,069	0	0	65,921	19,814	0	0
450	Y	-3,760,268	2,173,051	0	-103,839	0	-741,452	-25,547	602	2,912,554	121,176	0	0	-297,333	134,277	0	0
452	Y	21,186	145,831	0	38,159	0	323,246	114,737	0	697,715	2,959	0	0	35,844	1,221	0	0
453	Y	-166,560	2,628,540	0	0	0	0	0	62,680	10,813,120	211,650	0	0	192,650	0	0	0
454	Y	167,416	179,667	0	0	0	-17	0	-588	1,037,558	30,872	0	0	23,920	5,286	0	0
456	Y	217,067	233,189	0	0	0	0	0	1,925	380,831	3,221	0	0	0	10,215	0	0
457	Y	2,744,845	3,631,878	0	211,932	0	1,527,780	536,418	182,388	9,159,497	98,966	0	0	697,805	821,846	5,181	28,561
458	Y	825,098	785,380	0	0	0	0	12,137	0	2,012,895	0	0	0	307,789	55,633	0	0
459	Y	105,830	127,349	0	4,685	0	-468	0	0	349,233	6,049	0	0	11,171	0	0	0
460	Y	594,379	795,509	0	0	0	-26,969	-15,580	0	1,077,207	17,772	0	0	39,934	42,127	-1,299	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 February 1 unencumb. cash balance
	\$28,803,607	\$17,881,564	\$8,025,911	\$54,215,149	\$9,000,537	\$7,835	\$17,752,517	\$111,772,373	\$206,976,982	\$67,472,981	\$12,409,611	-\$6,779	\$5,518,904	\$26,933,988	\$1,591,424,120
412	-46,109	0	-25,835	332,336	0	0	0	0	182,875	202,892	15,651	0	0	0	\$1,994,976
413	421,948	0	-191,266	41,431	0	0	0	0	1,776,163	149,897	0	0	0	0	\$11,992,799
415	159,241	0	-14,068	127,217	0	0	0	0	600,000	143,463	71,011	0	0	0	\$4,645,124
416	276,272	155,810	338,994	188,613	0	0	0	0	1,100,000	114,283	0	0	25,108	0	\$6,778,364
417	63,055	0	0	119,242	0	0	0	0	213,485	149,328	14,609	0	0	0	\$2,701,182
418	595,237	0	270	222,642	0	0	0	0	509,995	162,722	255,078	0	1,130	376,997	\$10,535,548
419	43,898	0	114	13,529	0	0	0	0	217,008	30,924	8,974	0	0	0	\$1,580,525
420	97,572	0	38,488	2,500	0	0	0	0	400,748	0	0	0	0	0	\$3,271,682
421	1,886	0	2,031	0	0	0	0	0	84,764	0	52,985	0	0	63	\$971,027
422	155,962	0	121,696	6,398	0	0	0	0	470,928	99,299	0	0	0	0	\$4,438,522
423	123,064	0	0	33,921	0	0	0	0	501,774	66,715	0	0	0	0	\$3,035,278
426	77,405	0	35,957	15,302	0	0	0	0	198,122	24,095	0	0	0	0	\$1,551,419
428	736,347	0	117,646	117,967	0	0	0	3,896,409	2,451,873	939,775	30,060	335	0	988,085	\$21,465,374
429	104,956	0	56,350	0	0	0	0	0	300,000	163,136	0	0	0	0	\$3,001,766
430	0	0	51,184	0	0	0	0	0	664,560	17,757	0	0	0	150,018	\$2,738,070
431	14,317	0	71,062	92,748	0	0	0	0	556,804	22,348	26,900	0	0	0	\$3,145,403
432	144,992	0	0	31,088	0	0	0	0	311,021	0	11,950	0	0	0	\$1,378,835
434	0	0	0	130,896	0	0	0	0	150,101	44,217	0	0	0	0	\$794,742
435	78,882	0	203,770	80,863	0	0	0	0	780,879	53,697	-23,537	0	0	0	\$6,373,126
436	-28,914	0	740	53,659	0	0	0	0	244,350	6,277	0	0	0	0	\$2,289,020
437	2,881,338	0	92,055	0	0	0	0	0	2,606,099	1,196,349	0	0	0	0	\$15,065,346
438	-6	0	-11	14,543	0	0	0	0	500,000	127,671	0	0	0	0	\$2,354,511
439	677,043	0	249,750	615	0	0	0	0	530,000	214,570	46,471	0	0	0	\$4,616,354
440	254,478	0	0	0	0	0	0	0	547,000	69,889	6,700	0	0	0	\$3,334,965
443	-2,626,316	0	0	2,689,731	0	0	0	0	3,931,663	2,225,348	165,777	0	30,414	0	\$20,906,150
444	19,360	0	0	21,043	0	0	0	0	249,091	16,849	0	0	0	0	\$1,805,271
445	0	0	0	141,642	0	0	0	0	126,690	196,121	89,266	0	0	0	\$3,663,219
446	-88,555	0	-76	34,292	0	0	0	0	270,253	27,547	0	-7,614	3,006	0	\$97,973
447	587	0	501	16,489	0	0	0	0	485,992	16,441	5,201	0	0	0	\$2,287,973
448	67,242	0	-39,515	-844	0	0	0	0	282,545	0	0	0	0	0	\$2,215,282
449	112,295	0	198,343	10,921	0	0	0	0	455,877	190,128	33,014	0	0	0	\$3,893,111
450	-704,993	0	-80,261	43,825	0	0	0	0	1,465,579	312,715	-326	0	0	0	\$1,449,760
452	248,946	0	72,444	7,022	0	0	0	0	458,174	0	0	0	0	0	\$2,167,484
453	907,500	0	42,160	380,250	0	0	0	0	1,940,040	507,750	306,370	0	0	0	\$17,826,150
454	149,775	0	-5	15,717	0	0	0	0	215,937	14,824	1,327	0	0	0	\$1,841,689
456	209,028	0	0	38,925	0	0	0	0	204,244	15,809	0	0	0	0	\$1,314,454
457	1,123,339	0	534,197	140,957	0	0	0	2,299,455	3,700,000	1,263,585	0	0	0	0	\$28,708,630
458	0	0	0	0	0	0	0	0	799,997	155,385	0	0	10,900	192,683	\$5,157,897
459	1,540	0	-360	41,522	0	0	0	0	384,438	961	-2,630	0	0	0	\$1,029,320
460	-180,174	0	-77,939	16,115	0	0	0	0	504,500	131,738	0	0	0	0	\$2,917,320

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2020																	
USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$192,468,510	\$205,566,697	\$1,024,962	\$2,410,897	-\$185,552	-\$8,222,971	-\$1,236,627	\$2,547,680	\$564,056,468	\$6,896,356	\$556,768	\$3,125,728	\$43,506,598	\$7,375,612	\$1,943,749	\$2,824,065
461	Y	820,848	465,354	0	402	0	1,496	81	0	548,974	7,319	0	0	64,702	31	0	0
462	Y	-42,142	85,482	0	0	0	18,260	0	440	371,608	10,118	0	0	35,984	-1,290	0	0
463	Y	473,650	190,182	0	17,744	0	-149,019	0	0	928,708	8,157	0	0	26,872	-25,207	0	0
464	Y	1,757,393	-632,372	0	8,256	0	24,053	3,271	0	1,151,532	20,661	0	0	64,880	7,670	682	0
465	Y	170	640,241	0	84	0	23	71	0	802,047	21,308	0	0	33,447	30	64	0
466	Y	689,202	695,644	0	-7,750	0	-42,793	-7,428	974	752,086	33,402	0	0	64,492	-4,180	0	0
467	Y	38,112	390,009	0	380	0	0	0	0	505,399	10,617	0	0	17,313	326	0	0
468	Y	4,743	116,688	0	0	0	-24,640	2,644	0	167,154	735	0	0	-23,786	2,434	0	0
469	Y	94,610	0	0	0	0	0	0	0	-73,476	0	0	0	383,277	0	0	0
470	Y	556,308	3,089,423	0	0	0	-79	0	0	1,450,538	20,973	0	0	616,430	87,981	0	57,068
471	Y	-9,777	133,157	0	0	0	0	0	0	339,831	7,126	0	0	23,052	3,575	0	0
473	Y	138,630	342,246	0	0	0	30,180	18,214	0	1,678,763	30,476	0	0	3,720	3,764	10,208	0
474	Y	184,691	142,512	0	0	0	11,657	0	0	274,025	0	0	0	20,916	3,614	0	0
475	Y	14,462,439	4,444,427	0	1,142,590	0	612,445	504,863	20,907	17,915,611	31,468	0	0	521,178	64,883	62,515	0
476	Y	199,536	306,010	0	17,359	0	114,045	13,410	0	529,163	0	0	0	17,554	7,098	0	0
477	Y	71,048	293,887	0	19,560	0	0	0	0	426,755	7,112	0	0	2,695	0	0	0
479	Y	169,821	13,645	0	8,210	0	12,089	0	0	920,655	12,956	0	0	22,209	11,769	0	0
480	Y	-3,709,373	1,162,710	0	-391,195	0	-9,526,612	-2,758,062	0	5,413,798	12,962	0	0	-583,653	90,297	0	0
481	Y	145,068	472,989	0	18,120	0	37,858	0	0	331,511	35,475	0	0	35,015	23,389	0	0
482	Y	458,328	185,667	0	8,663	0	-33,855	-3,713	0	280,827	4,886	0	0	12,939	-3,770	-7,054	0
483	Y	436,442	1,062,377	0	21,186	0	-116,609	-20,569	0	1,371,341	23,337	0	0	10,454	4,409	0	0
484	Y	3,973,390	448,807	0	117,404	0	65,636	0	48,309	658,182	26,536	0	0	80,535	40,147	4,800	0
487	Y	35,934	102,686	0	24,343	0	72,632	0	54,121	296,511	8,892	0	0	21,805	17,918	3,208	0
489	Y	657,695	2,087,963	0	-4,996	0	-2,910	521	0	2,591,310	93,847	95,696	108,307	427,835	-16	1,794	0
490	Y	235,907	156,968	0	4,784	0	2,196	12,967	2,999	1,182,801	56,728	0	0	151,493	17,128	2,995	2,265
491	Y	752,365	1,924,361	-14,000	0	0	-262,378	3,152	-35,684	476,329	1,801	0	0	212,829	-19,523	0	0
492	Y	183,369	-152,589	0	-1,934	0	-15,450	0	0	366,834	10,603	0	0	-12,192	-10,143	0	0
493	Y	422,470	410,492	0	46	0	454	0	0	1,288,304	48,832	0	0	70,134	34,497	0	0
494	Y	546,820	473,508	0	41,933	0	498,584	0	0	1,889,937	7,018	0	0	60,083	60,869	0	0
495	Y	-149,086	708,205	0	36,882	0	726,558	20,758	0	2,260,038	44,909	0	0	88,785	66,961	6,214	0
496	Y	-209,433	400,603	0	0	0	68,160	0	-7,972	565,430	9,251	0	0	3,828	17,428	0	0
497	Y	4,851,752	4,543,678	450,923	4,400	25,981	3,001	2,245	2,966	5,976,252	3,467	0	0	31,912	2,956	54,759	38,368
498	Y	40,549	235,277	0	0	0	0	0	0	498,546	24,653	0	0	13,911	3,144	14,500	0
499	Y	86,335	159,851	0	0	0	0	210	0	525,233	882	0	0	58,159	0	0	0
500	Y	20,090,116	-3,059,863	0	-1,092,561	0	-5,278,674	-1,832,868	-350,768	47,746	0	0	0	3,687,462	0	-66,400	40
501	Y	4,401,168	559,509	80,298	523,396	0	2,577,528	1,014,672	354,939	5,482,815	0	0	0	7,469	247,758	349,436	243,158
502	Y	151,802	300,579	0	9,859	0	82,266	-12,225	0	466,121	0	0	0	14,348	11,146	0	0
503	Y	806,292	157,282	0	0	0	0	0	0	1,031,561	33,718	0	0	111,701	0	0	0
504	Y	202,517	154,700	0	12,061	0	118,869	763	0	503,905	29,339	0	0	77,481	12,225	6,620	0
505	Y	115,153	54,114	0	59,644	0	14,169	0	8,728	1,262,837	21,295	0	0	9,271	20,081	0	30,228

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
	\$28,803,607	\$17,881,564	\$8,025,911	\$54,215,149	\$9,000,537	\$7,835	\$17,752,517	\$111,772,373	\$206,976,982	\$67,472,981	\$12,409,611	-\$6,779	\$5,518,904	\$26,933,988	\$1,591,424,120
461	4,787	0	2,384	54,591	0	0	0	0	262,170	11,877	0	0	0	0	\$2,245,016
462	14,575	0	2,571	10,682	0	0	0	0	55,827	9,717	3,670	0	0	0	\$575,502
463	-28,283	0	-73,106	2,342	0	0	0	0	291,986	86,215	0	0	0	0	\$1,750,241
464	11,464	0	153,842	233,835	0	0	0	0	457,095	664,788	66,464	0	0	0	\$3,993,514
465	78	0	100	20,886	0	0	0	0	346,194	28	23,176	0	0	2,034,459	\$3,922,406
466	-497,930	0	-337	33,450	0	0	0	0	434,802	63,261	26,464	0	0	0	\$2,233,359
467	0	0	-1,234	198,281	0	0	0	0	215,722	47,679	12,220	0	0	0	\$1,434,824
468	-10,429	0	0	17,083	0	0	0	0	80,000	0	4,510	0	0	0	\$337,136
469	0	0	0	52,931	0	0	0	0	97,076	4,785	0	0	143,892	0	\$703,095
470	0	0	0	-4,935	0	0	0	0	326,740	272,675	0	0	0	0	\$6,473,122
471	0	0	-2,765	0	0	0	0	0	40,000	0	0	0	0	0	\$534,199
473	34,278	0	18,320	40,703	0	0	0	0	654,090	265,973	0	0	0	0	\$3,269,565
474	9,889	0	0	0	0	0	0	0	185,919	8,444	0	0	0	0	\$841,667
475	1,013,652	0	703,989	607,019	0	0	0	0	2,100,000	415,230	0	0	0	0	\$44,623,216
476	53,158	0	686	11,391	0	0	0	0	102,931	5,161	0	0	0	0	\$1,377,502
477	26,091	0	0	37,254	0	0	0	0	128,067	14,497	0	0	0	0	\$1,026,966
479	47,695	0	13,937	102,318	0	0	0	0	0	3,394	1,031	0	0	0	\$1,339,729
480	-937,089	0	-383,326	450,749	0	0	0	0	1,800,000	905,039	0	0	0	0	-\$8,453,755
481	213,912	0	7,721	30,617	0	0	0	0	0	26,320	0	0	0	0	\$1,377,995
482	30,279	0	-16,866	16,874	0	0	0	0	150,000	3,345	0	0	0	0	\$1,086,550
483	1,083,434	0	15,893	0	0	0	0	0	699,999	373,435	0	0	0	0	\$4,965,129
484	401,965	0	59,756	-5,415	0	0	0	0	354,192	36,603	0	0	0	0	\$6,310,847
487	187,001	0	33,673	37,594	0	0	0	0	215,639	72,502	90,011	0	0	0	\$1,274,470
489	-224	0	-2,317	113,797	0	0	0	0	1,263,449	227,842	405,757	0	0	2,488,371	\$10,553,721
490	27,346	0	10,187	189,198	0	0	0	0	1,166,320	58,929	0	0	0	0	\$3,281,211
491	-571,962	0	-132,658	62,135	0	0	0	0	194,499	126,532	-42,569	0	0	0	\$2,675,229
492	-121,228	0	-47,162	28,123	0	0	0	0	208,407	5,389	0	0	0	0	\$442,027
493	2,800	0	11,996	2,307	0	0	0	0	300,000	67,391	0	0	0	0	\$2,659,723
494	898,761	0	67,128	32,703	0	0	0	0	1,003,529	0	7,930	0	0	0	\$5,588,803
495	814,390	0	45,296	46,581	0	0	0	0	659,948	180,798	28,730	0	0	415,872	\$6,001,839
496	194,015	0	0	15,083	0	0	0	0	380,482	35,096	0	0	0	0	\$1,471,971
497	54,795	984,940	1,717	2,007,966	0	0	0	2,149,861	1,038,358	1,182,324	81,179	0	484,531	0	\$23,978,331
498	0	0	0	2,744	0	0	0	0	196,671	63,806	0	0	0	0	\$1,093,801
499	0	0	0	180,699	0	0	0	0	285,139	56,626	55,366	0	0	0	\$1,408,500
500	-5,421,177	0	-680,323	16,677,452	4,920,209	7,835	0	5,525,294	14,346,088	205,692	49,905	0	0	6,106,841	\$53,882,046
501	4,415,250	0	1,501,346	971,684	106,755	0	0	6,297,394	3,225,000	2,235,276	360,978	0	0	0	\$34,955,829
502	7,559	0	0	10,847	0	0	0	0	240,926	0	0	0	0	0	\$1,283,228
503	0	0	0	37,429	0	0	0	0	900,000	31,447	0	0	0	0	\$3,109,430
504	35,409	0	73,826	0	0	0	0	0	325,000	0	0	0	0	0	\$1,552,715
505	6,846	0	6,042	4,564	0	0	0	0	206,721	79,533	7,725	0	0	0	\$1,906,951

Unencumbered Cash Balances (Statewide Totals) as of February 1, 2020																	
USD	Sub ?	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
		\$192,468,510	\$205,566,697	\$1,024,962	\$2,410,897	-\$185,552	-\$8,222,971	-\$1,236,627	\$2,547,680	\$564,056,468	\$6,896,356	\$556,768	\$3,125,728	\$43,506,598	\$7,375,612	\$1,943,749	\$2,824,065
506	Y	770,101	1,788,155	0	-25,208	0	-564,962	0	0	2,150,287	73,446	0	0	111,179	24,220	0	0
507	Y	251,149	254,563	0	422	0	48,078	47,191	0	202,339	0	0	0	24,469	11,619	0	0
508	Y	177,116	154,636	0	0	0	0	0	0	465,824	3,389	0	0	131,041	0	0	0
509	Y	358,096	285,747	0	-6,190	0	-74,273	0	0	271,361	7,197	0	0	33,969	-23,573	0	0
511	Y	-339,262	-264,241	0	0	0	179,474	0	0	337,320	2,700	0	0	-10,589	0	-4,953	0
512	Y	21,759,249	22,536,835	0	894	35,421	-990,400	-178,329	-11,141	22,472,317	0	461,072	465,157	-462,254	10,739	-34,218	604,445

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
	\$28,803,607	\$17,881,564	\$8,025,911	\$54,215,149	\$9,000,537	\$7,835	\$17,752,517	\$111,772,373	\$206,976,982	\$67,472,981	\$12,409,611	-\$6,779	\$5,518,904	\$26,933,988	\$1,591,424,120
506	-20,810	0	72,664	0	0	0	0	0	573,193	254,422	0	0	0	0	\$5,206,687
507	78,106	0	15,751	182,897	0	0	0	0	88,558	4,066	0	0	0	0	\$1,209,208
508	0	0	0	75,881	0	0	0	0	287,776	26,391	114,969	0	0	0	\$1,437,023
509	47,654	0	-47,979	44,184	0	0	0	0	106,833	44,322	3,468	0	0	0	\$1,050,816
511	79,439	0	0	63,396	-35,055	0	0	0	113,610	-4,936	0	0	0	0	\$116,903
512	-3,273,230	5,197,221	-533,682	995,006	1,782,501	0	0	815,024	5,638,052	3,227,603	229,593	0	785,368	0	\$81,533,243