

Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
101	Y	798,735	324,206	0	9,426	0	-3,754	1,169	0	689,391	15,663	0	0	22,716	14,509	0	8,443
102	Y	56,904	214,749	0	8,400	0	42,263	38,363	0	383,110	33,360	0	0	48,475	0	0	0
103	Y	218,206	197,842	0	0	0	25	301	0	589,192	1,718	0	0	12,035	1,695	0	0
105	Y	237,816	108,475	0	0	0	579	11,837	0	441,807	13,429	0	0	27,485	2,099	0	0
106	Y	-315,321	331,297	0	2,203	0	72,653	41,845	0	688,218	11,733	0	0	3,411	2,156	0	0
107	Y	228,333	194,650	0	307	0	1,946	0	0	2,004,425	11,603	0	0	409	2,304	0	8,658
108	Y	240,649	137,654	0	0	0	0	0	0	353,221	3,054	0	0	13,750	0	0	0
109	Y	195,342	640,913	0	0	0	0	0	0	898,272	21,740	0	0	16,640	644	0	0
110	Y	149,236	337,290	0	6	0	304	0	0	1,710,545	30,884	0	0	1,473	67,951	0	0
111	Y	28,455	380,639	0	-50,879	0	-175,966	0	0	475,512	5,011	0	0	50	19,257	-11,650	-24,523
112	Y	490,652	-142,634	0	13,779	0	54,335	0	14,537	375,510	18,379	0	0	29,958	714	0	0
113	Y	390,804	1,245,554	0	58,070	0	28,637	0	0	1,808,405	56,505	0	0	80,767	43,299	0	0
114	Y	709,606	247,437	0	200	0	935	0	35	-21,765	32,358	0	0	39,850	22,901	0	0
115	Y	404,417	393,969	0	967	0	-59,301	608	0	687,864	68,251	0	0	109,379	43,860	0	18,027
200	Y	361,293	166,104	0	0	0	0	0	0	993,360	17,724	0	0	9,256	0	0	0
202	Y	-12,324,571	-4,746,318	0	451,221	0	-1,074,319	-169,457	77,600	11,508,939	0	0	0	1,746,084	179,157	776	0
203	Y	1,577,466	794,153	0	139,324	0	0	0	0	408,354	0	0	0	357,349	0	11,000	25,000
204	Y	1,347,947	145,715	0	4,219	0	26,010	9,410	25,957	2,188,380	60,139	0	-32,045	-30,503	5,330	846	19,667
205	Y	-6,922	416,990	0	0	0	0	0	0	267,601	6,101	0	0	60,623	-19,145	0	0
206	Y	413,189	159,525	0	1,539	0	10,034	0	0	1,391,627	17,086	0	0	44,870	7,213	0	0
207	Y	779,309	1,165,844	0	0	0	520,725	329,975	0	12,373,781	0	0	0	20,393	410,827	40,000	0
208	Y	672,864	261,696	0	0	0	30,118	0	0	728,354	0	0	0	41,282	0	0	0
209	Y	406,959	88,426	0	0	0	0	0	0	515,575	7,084	0	0	27,098	0	0	0
210	Y	623,618	1,343,740	0	-85,371	0	-791,671	-266,554	0	972,232	55,117	0	0	51,832	40,988	-22,152	0
211	Y	332,506	434,394	0	0	0	0	0	0	1,043,253	59,702	0	0	13,258	44,911	0	35,477
212	Y	390,025	219,691	0	-36,797	0	-95,231	0	0	147,896	3,318	0	0	-5,636	-3,254	0	0
214	Y	1,311,225	1,158,468	12,014	43,629	0	152,085	37,256	234,061	3,682,469	71,165	0	0	81,322	90,181	0	0
215	Y	209,478	510,853	0	-1,329	0	-114,428	-4,183	0	984,713	71,149	0	0	3,050	21,044	809	0
216	Y	404,135	586,433	0	-7,458	0	-192,797	-47,155	0	307,003	25,761	0	0	45,925	-6,192	0	17,198
217	Y	55,829	83,682	4,308	2,218	0	3,156	2,450	0	1,266,830	21,841	0	0	7,881	13,090	0	0
218	Y	569,359	394,686	0	195	0	748	691	-545,174	1,608,015	25,316	0	30,578	-14,360	23	0	0
219	Y	-180,196	487,957	0	3,438	0	-242,707	0	0	244,695	4,810	0	0	2,102	-4,362	0	0
220	Y	177,822	64,175	0	17,872	0	43,026	-662	0	64,183	1,787	0	0	12,277	15,770	0	0
223	Y	167,567	487,802	0	0	0	11,636	3,654	0	2,058,787	27,467	0	0	74,118	18,054	0	0

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	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
101	185,359	0	2,722	8,084	0	0	-6,362	20	338,764	41,511	0	500	0	0	\$2,451,102
102	120,508	0	12,554	1,265,356	0	0	0	0	217,461	28,055	0	0	0	0	\$2,469,558
103	6,900	0	692	91,610	0	0	0	0	100,000	14,513	0	0	0	0	\$1,234,729
105	143,943	0	54,758	24,475	0	0	0	0	104,000	55,608	0	0	0	0	\$1,226,311
106	188,094	0	43,337	501,121	0	0	0	0	178,508	4,889	0	0	0	0	\$1,754,144
107	49,693	0	72,943	252	0	0	0	0	297,237	69,956	78,588	0	0	0	\$3,021,304
108	51,954	0	0	19,930	0	0	0	0	59,948	20,710	0	0	0	0	\$900,870
109	0	0	15,758	32,125	0	0	0	11,671	375,469	95,163	12,477	0	0	0	\$2,316,214
110	377,661	0	130,931	21,431	0	0	0	0	341,605	3,823	0	0	0	0	\$3,173,140
111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$645,906
112	7,492	0	45,190	8,578	0	0	0	0	120,008	35,160	0	0	0	0	\$1,071,658
113	260,887	0	50,660	57,353	0	0	0	0	1,039,539	149,832	54,694	0	0	0	\$5,325,006
114	54,560	0	100	14,501	0	0	0	0	546,523	37,196	100,429	0	0	0	\$1,784,866
115	719,909	0	170,847	10,199	0	0	0	0	355,814	192,527	80,055	0	0	719,909	\$3,917,301
200	128,821	0	0	4,878	0	0	0	0	208,030	51,706	4,025	0	0	0	\$1,945,197
202	3,171,639	0	320,069	18,211	0	0	0	471,024	2,297,851	1,676,684	0	0	0	0	\$3,604,590
203	507,994	294,482	0	334,685	0	0	0	0	326,781	210,534	0	0	0	0	\$4,987,122
204	34,003	0	10,569	24,565	0	0	0	707,015	910,520	329,395	320,565	0	0	0	\$6,107,704
205	-307,195	0	-53,184	26,800	0	0	0	0	228,580	1,687	0	0	0	0	\$621,936
206	122,594	0	26,715	2,463	0	0	0	0	284,277	93,838	115,000	0	0	0	\$2,689,970
207	1,235,543	0	0	0	0	0	0	0	288,214	952,353	0	0	0	0	\$18,116,964
208	-251,827	0	7,652	0	0	0	0	0	213,651	65,082	0	0	0	0	\$1,768,872
209	143,120	0	0	8,488	0	0	0	0	222,884	11,182	0	0	0	0	\$1,430,816
210	85,304	0	-112,306	55,329	0	0	0	296,161	720,720	25,111	169,313	0	0	0	\$3,161,411
211	175,506	0	-3,017	53,272	0	0	0	0	585,210	139,261	51,297	0	0	0	\$2,965,030
212	-186,362	0	-37,418	17,052	0	0	0	0	200,000	49,186	57,038	0	0	0	\$719,508
214	667,954	0	4,320	0	0	0	0	0	1,022,531	480,973	0	0	0	0	\$9,049,653
215	-3,855	0	-16,225	33,304	0	0	0	0	524,940	247,194	0	0	0	0	\$2,466,514
216	34,739	0	16,699	-4,861	0	0	0	0	254,022	18,083	7,037	0	0	0	\$1,458,572
217	97,337	0	3,921	0	0	0	0	0	176,347	0	0	0	0	0	\$1,738,890
218	23,427	0	781	49,533	0	0	0	0	600,000	0	0	0	0	0	\$2,743,818
219	-13,977	0	0	1,018,608	0	0	0	0	180,572	12,335	41,296	0	0	0	\$1,554,571
220	1,550	0	5,165	112,986	0	0	0	0	100,000	11,748	118,084	0	0	0	\$745,783
223	0	0	0	30,639	0	0	0	0	185,000	51,714	0	0	0	0	\$3,116,438

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		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
224	Y	215	159,711	0	168	0	73	0	0	684,977	26,551	0	0	83	69	0	0
225	Y	67,037	82,543	0	31,350	0	1,531	5,652	0	514,894	10,456	0	0	-22,313	0	0	0
226	Y	800,563	391,517	0	4,386	0	7,577	12,139	0	495,211	8,882	0	0	6,224	22,751	0	10,000
227	Y	324,990	338,403	0	0	0	46,915	13,347	0	270,911	2,541	0	0	9,145	1,376	0	0
229	Y	11,467,928	1,163,847	0	0	0	-200,000	0	377,102	42,974,439	0	0	731,764	1,923,427	64,601	-1,125	173,589
230	Y	-908,980	-63,321	0	20,587	0	19,172	5,839	115,457	6,925,285	43,561	0	0	292,648	991	11,815	0
231	Y	0	105	0	0	0	158	781	0	7,107,078	70,352	0	0	347,494	41,570	1,969	3,499
232	Y	1,248,104	2,215,086	0	688	0	2,269	1,248	0	17,495,041	5,043	0	0	664,054	77,666	4,140	0
233	Y	2,745,306	0	0	0	0	-13,850	0	0	18,841,648	130,022	0	0	-33,189	8,649	665,160	323,583
234	Y	2,694,405	534,508	0	43,510	0	0	4,800	14,264	578,389	15,069	0	0	238,957	8,022	0	0
235	Y	355,062	524,270	0	-31,871	0	-273,754	0	0	462,550	11,896	0	0	2,890	-5,120	0	0
237	Y	116,548	274,985	0	0	0	821	1,000	0	228,249	16,754	0	0	8,910	958	14,451	0
239	Y	306,313	80,941	0	0	0	21,655	0	0	997,874	42,238	0	0	26,545	27,465	18,828	9
240	Y	203,223	509,284	0	0	0	0	0	0	177,912	0	0	0	0	0	0	0
241	Y	171,420	360,524	0	0	0	168,270	0	0	365,212	7,111	0	0	8,578	0	0	0
242	Y	66,113	27,847	0	0	0	6,336	1,821	0	234,455	0	0	0	2,232	185	0	0
243	Y	196,869	67,856	0	151	0	359	0	0	221,182	32,375	0	0	-2,713	192	0	0
244	Y	0	1,006,794	0	18,919	0	107,308	2,800	0	2,054,918	38,865	0	0	23,175	187,727	0	0
245	Y	163,115	213,513	0	0	0	12,098	0	0	391,304	29,243	0	0	-134	37,638	3,140	0
246	Y	215,917	355,110	0	0	0	0	0	0	968,147	33,655	0	0	41,779	33,586	0	0
247	Y	437,528	492,181	0	42,822	0	21,279	0	0	664,467	11,568	0	0	800	22,137	0	0
248	Y	-6,528	1,136,379	0	19	0	661	4	-3,840	759,055	44,051	0	0	25,728	30,195	-14,500	0
249	Y	470,086	379,451	0	20,312	0	4,240	225	370	631,050	21,544	0	0	60,825	13,546	0	0
250	Y	30,401	537,083	0	0	0	57,585	12,859	355	1,381,839	5,993	0	0	88,804	3,288	0	0
251	Y	818,300	69,339	0	0	0	-37,406	0	1,535	2,293,962	16,851	0	0	68,950	-1,586	0	0
252	Y	131,320	232,797	0	31,239	0	12,051	0	0	1,709,737	2,236	0	0	559	44,014	0	0
253	Y	292,071	-150,794	0	6,797	0	23,817	3,617	15,067	3,654,843	27,590	0	198	436	7,611	0	73,084
254	Y	455,371	703,956	0	3,557	0	228,273	532	0	605,669	10,012	0	0	25,634	41,669	0	4,728
255	Y	393,243	103,454	0	0	0	0	0	0	489,699	1,300	0	0	-7,467	1,387	0	0
256	Y	4,226	81,085	0	0	0	0	0	0	293,895	20,902	0	0	14,650	0	0	0
257	Y	942,062	629,342	0	94	0	2,919	1,693	11,359	1,383,074	44,792	0	0	146,097	9,293	10,213	0
258	Y	1,141,216	821,354	0	12,447	0	-26,374	0	27,992	1,905,065	10,638	0	0	85,050	43,530	0	0
259	Y	30,047,833	1,348,613	0	3,000	0	3,000	3,001	3,000	36,603,993	0	0	1,437,898	10,687,750	3,000	61,650	288,266
260	Y	2,458,805	2,549,155	0	35,794	0	213,200	81,304	32,993	5,028,457	64,268	0	0	736,836	25,917	7,450	11,539

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	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
224	94	0	444	15,333	0	0	0	0	228,841	1,150	0	0	0	0	\$1,117,709
225	-1,033	0	8,218	2,945	0	0	0	0	126,170	3,305	0	0	0	0	\$830,755
226	6,568	0	2,671	803	0	0	0	0	194,215	27,024	85,716	0	0	0	\$2,076,247
227	220,733	0	21,202	218,820	0	0	0	0	199,653	16,954	0	0	0	0	\$1,684,990
229	4,052,845	4,720,514	-14,231	1,448,552	798,722	0	3,860,994	13,340,468	11,179,726	4,016,266	314,916	0	226,538	0	\$102,620,882
230	1,811	0	62,954	102,176	114,714	0	1,782,949	1,002,175	500,419	125,429	208,917	0	484,843	0	\$10,849,441
231	20,110	422,067	34,503	848	49,974	0	998,574	1,339,756	3,600,000	589,178	611,538	0	157,117	0	\$15,396,671
232	6,730	1,335,757	4,300	90,081	0	0	0	1,107,342	2,800,000	10,841	42,199	0	164,771	0	\$27,275,360
233	-1,065,975	6,259,253	16,140	1,014,077	554,156	0	12,204,670	20,171,751	9,735,051	2,668,637	1,225,590	0	866,021	0	\$76,316,700
234	39,128	0	0	105,768	0	0	0	0	800,000	101,306	24,998	0	0	0	\$5,203,124
235	-134,017	0	50,715	47,421	0	0	0	0	291,426	0	0	0	0	0	\$1,301,468
237	20,810	0	1,154	2,883	0	0	0	0	16,540	74,929	0	0	0	0	\$778,992
239	47,645	0	8,565	35,089	0	0	0	0	441,596	21,812	8,600	0	0	0	\$2,085,175
240	0	0	0	70,762	0	0	0	0	325,042	119,285	0	0	0	0	\$1,405,508
241	30,215	0	0	44,720	0	0	0	0	195,719	0	150	0	0	0	\$1,351,919
242	19,492	0	1,066	8,796	0	0	0	0	101,737	9,334	1,700	0	0	0	\$481,114
243	85,016	0	-751	634,585	0	0	0	0	249,548	18,494	0	0	0	0	\$1,503,163
244	633,589	0	157,444	358,458	0	0	0	0	607,250	398,897	186,685	0	0	1,189,388	\$6,972,217
245	157,866	0	20,903	378,198	0	0	0	0	174,491	24,825	3,528	0	0	0	\$1,609,728
246	123,122	0	0	58,783	0	0	0	0	271,918	30,225	0	0	0	0	\$2,132,242
247	107,322	0	27,343	0	0	0	0	0	300,000	145,578	0	0	0	0	\$2,273,025
248	-209,979	0	828	0	0	0	0	0	453,417	71,605	24,036	0	0	0	\$2,311,131
249	88,460	0	449	9,947	0	0	0	0	300,000	90,076	23,752	0	0	0	\$2,114,333
250	96,267	0	5,392	77,692	0	0	0	0	821,000	77,757	108,404	0	0	0	\$3,304,719
251	-113,968	0	29,539	61,389	0	0	0	0	150,004	67,270	4,726	0	0	0	\$3,428,905
252	153,797	0	54,720	0	0	0	0	0	0	0	161,599	0	0	0	\$2,534,069
253	1,399	0	600	277,810	0	0	0	0	1,637,867	157,996	92,224	0	0	1,090,871	\$7,213,104
254	7,715	0	96,121	21,441	0	0	0	0	330,202	171,733	0	0	0	0	\$2,706,613
255	1,216	0	-180	15,812	0	0	0	0	143,954	10,061	0	0	0	0	\$1,152,479
256	1,360	0	0	0	0	0	0	0	23,705	0	0	0	0	0	\$439,823
257	37,795	0	620	71,718	0	0	0	0	700,000	15,082	0	0	0	0	\$4,006,153
258	-92,377	0	36,992	265,941	0	0	0	0	485,114	98,306	0	0	0	0	\$4,814,894
259	3,001	0	3,000	3,362,262	636,847	0	0	42,485,057	14,873,751	12,382,463	402,007	0	234,919	0	\$154,874,311
260	99,722	0	192,851	96,911	0	0	0	0	2,393,881	2,502,398	-4,812	0	872,102	0	\$17,398,771

Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
261	Y	316,361	2,367,617	0	-20,785	0	-283,024	17,292	0	405,622	299,578	0	0	2,891,864	28,970	13,242	0
262	Y	1,357,564	1,770,494	0	19	0	20	0	13	3,198,941	46,950	0	0	196,017	56,668	3,699	7,650
263	Y	1,110,254	407,084	0	0	0	0	0	0	1,398,021	55,250	0	0	212,174	12,705	-1,571	0
264	Y	125,548	746,901	0	0	0	0	3,749	0	828,984	27,782	0	0	99,454	2,719	0	0
265	Y	584,416	1,253,917	0	8,746	0	35,276	6,227	33,305	2,968,830	211,344	0	0	587,756	8,083	25,870	253
266	Y	153,233	3,415,789	0	0	0	0	0	0	23,579,463	81,597	0	0	1,007,527	0	0	0
267	Y	405,279	3,007	0	0	0	0	0	0	1,309,419	52,310	0	0	0	0	0	0
268	Y	68,493	563,874	0	-11,389	0	-36,102	0	0	1,081,868	15,078	0	0	12,946	-2,042	0	0
269	Y	57,164	169,683	0	0	0	0	0	0	51,759	0	0	0	-804	1,389	0	0
270	Y	174,507	385,195	0	0	0	18,464	0	0	458,215	32,529	0	0	49,618	11,918	0	3,400
271	Y	371,283	564,306	0	0	0	0	0	0	301,986	18,067	0	0	21,816	0	0	0
272	Y	48,041	223,037	0	154,648	0	89,110	0	0	506,778	15,877	0	0	56,730	17,078	0	0
273	Y	545,612	267,024	0	0	0	0	375	0	760,308	14,319	0	0	118,710	0	38,756	0
274	Y	472,650	190,887	0	0	0	-8,591	0	0	694,678	3,362	0	0	-20	891	0	0
275	Y	3,140	168,651	0	0	0	49,766	0	0	382,537	9,286	0	0	1,324	0	0	0
281	Y	1,137,451	19,860	0	-2,672	0	-112,816	0	0	496,460	23,816	0	0	60,759	26,259	0	0
282	Y	-43,944	-99,611	0	0	233,737	0	0	0	194,028	7,900	0	0	26,918	4,291	0	0
283	Y	2,000	4,000	0	0	0	0	0	0	299,408	1,910	0	0	0	0	0	0
284	Y	166,716	47,751	0	0	0	2,591	0	0	875,779	0	0	0	42,193	12,136	0	0
285	Y	33,832	294,241	0	0	0	28,323	0	0	924,961	18,701	0	0	0	36,851	0	0
286	Y	309,346	410,519	0	0	0	0	0	0	1,330,823	25,067	0	0	36,994	380	0	0
287	Y	694,312	12,805	0	0	0	42,055	0	0	738,249	41,251	0	0	21,340	28,396	0	0
288	Y	119,012	265,964	0	116	0	966	0	14	448,694	21,471	0	0	188	21	2,613	0
289	Y	-23,828	119,295	0	33,270	0	-47,562	0	1,049	942,693	44,800	0	0	38,747	-87	0	0
290	Y	2,596,944	1,981,310	26,492	-37,753	0	-1,383,147	-66,856	-28,536	4,269,566	44,589	0	0	267,703	33,432	14,500	0
291	Y	-65,195	117,533	0	21,932	0	1,378	0	0	318,531	0	0	0	14,097	3,998	0	0
292	Y	-33,595	190,585	0	0	0	417	0	0	259,756	7,585	0	0	2,475	5,192	0	0
293	Y	217,091	102,677	-5,000	0	0	0	0	0	105,120	14,253	0	0	15,659	-125	0	0
294	Y	-245,054	776,434	0	-24,628	0	99,693	0	0	1,212,951	11,452	0	0	29,101	16,382	0	0
297	Y	406,290	71,951	0	0	0	-3,949	0	0	962,494	27,905	0	0	25,575	16,027	0	0
298	Y	-84,551	172,563	0	0	0	61	0	0	77,813	7,136	0	0	0	0	0	0
299	Y	58,690	422,829	0	0	0	0	0	0	576,146	6,776	0	0	18,495	0	0	0
300	Y	-106,218	520,421	0	0	0	122,186	0	0	359,485	5,588	0	0	4,138	0	0	0
303	Y	29,549	206,360	0	0	0	86,689	25,472	0	229,910	13,817	0	0	-19,333	11,648	0	997

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 May 1 unencumb. cash balance
	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
261	-2,018,456	0	-95,544	0	0	0	0	0	1,055,702	317,141	420,278	0	0	0	\$5,715,858
262	1	0	0	25,189	0	0	0	0	1,406,491	245,657	207,359	0	0	0	\$8,522,732
263	505,304	0	0	42,977	0	0	0	0	695,948	193,026	69,988	0	0	0	\$4,701,160
264	0	0	0	26,392	0	0	0	0	779,924	172,360	98,768	0	0	0	\$2,912,581
265	81,467	0	17,748	8,660	0	0	0	0	1,000,000	738,604	0	0	110,174	0	\$7,680,676
266	0	0	0	834,593	0	0	0	0	2,181,821	1,471,111	0	0	0	0	\$32,725,134
267	0	0	0	244,341	0	0	0	0	854,463	161,641	19,381	0	0	0	\$3,049,841
268	-165,187	0	-26,789	54,574	0	0	0	0	0	0	0	0	0	0	\$1,555,324
269	4,399	0	12,826	9,084	0	0	0	0	11,417	17,542	0	0	0	0	\$334,459
270	9,902	0	24,951	50,875	0	0	0	0	320,672	100,535	35,507	0	0	0	\$1,676,288
271	1,555	0	23	7,226	0	0	0	0	198,859	36,184	0	0	0	0	\$1,521,305
272	102,491	0	47,801	36,111	0	0	0	0	253,318	1,111	0	0	0	0	\$1,552,131
273	0	0	0	40,879	0	0	0	159,474	340,254	36,844	0	0	0	422,698	\$2,745,253
274	49,345	0	-1,510	7,836	0	0	0	0	134,448	71,106	0	0	0	0	\$1,615,082
275	14,552	0	0	53,308	0	0	0	0	213,240	6,093	0	0	0	0	\$901,897
281	-17,828	0	-124,673	62,229	0	0	0	0	70,600	17,597	25,235	0	0	0	\$1,682,277
282	0	0	68,904	0	0	0	0	0	138,578	33,735	0	0	0	673,031	\$1,237,567
283	738	0	275	0	0	0	0	0	174,170	14,983	0	0	0	0	\$497,484
284	155,339	0	26,889	36,798	0	0	0	0	100,000	250,384	10,624	0	0	0	\$1,727,200
285	406,243	0	30,122	0	0	0	0	0	283,110	0	0	0	0	0	\$2,056,384
286	23,270	0	0	-4,294	0	0	0	0	145,967	0	17,178	0	0	0	\$2,295,250
287	29,290	0	20,031	47,768	0	0	0	0	652,695	0	58,636	0	0	0	\$2,386,828
288	2,385	0	408	20,705	0	0	0	133,120	167,750	40,736	0	0	0	0	\$1,224,163
289	7,435	0	14,790	27,767	0	0	0	0	225,331	133,892	0	0	0	0	\$1,517,592
290	221,463	0	-283,202	31,787	0	0	0	0	2,039,052	176,816	213,707	0	0	0	\$10,117,867
291	159,252	0	0	2,360	0	0	0	0	114,424	0	14,182	0	0	0	\$702,492
292	67,789	0	35,272	3,575	0	0	0	0	115,195	8,901	12,477	0	0	0	\$675,624
293	-163,981	0	-816	15,936	0	0	0	0	130,000	304	9,827	0	0	0	\$440,945
294	35,305	0	3,677	17,417	0	0	0	0	100,932	3,151	115,751	0	0	0	\$2,152,564
297	152,542	0	-6,053	33,727	0	0	0	0	204,463	52,097	0	0	0	0	\$1,943,069
298	0	0	35	152,664	0	0	0	0	252,074	0	0	0	0	0	\$577,795
299	-42,033	0	-15	302,295	0	0	0	0	138,411	10,647	38,695	0	0	0	\$1,530,936
300	-95,478	0	2,455	0	0	0	0	0	284,152	182,768	0	0	0	0	\$1,279,497
303	53,365	0	17,202	-23,714	0	0	0	0	230,472	55,097	0	0	0	0	\$917,531

Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
305	Y	3,572,857	2,895,689	228,558	0	0	0	0	0	8,676,710	36,185	0	0	253,100	120,479	58,558	23,836
306	Y	347,051	578,787	0	0	0	3,815	0	0	1,399,501	18,674	0	0	39,872	15,433	37,296	0
307	Y	723,606	757,135	0	393	0	98,432	10,399	57,877	1,009,086	13,604	0	0	33,351	20,274	9,383	0
308	Y	2,832,881	2,614,077	0	0	0	0	0	0	3,528,747	0	0	0	637,906	52,225	37,798	0
309	Y	351,222	406,954	0	6,538	0	9,593	1,439	2,477	2,414,288	46,179	0	0	56,303	32,885	760	0
310	Y	448,212	24,808	0	0	0	-65,327	0	0	403,524	-8,134	0	0	312	-9,042	0	0
311	Y	122,889	176,736	0	3,361	0	7,833	0	0	490,679	0	0	0	7,203	4,967	0	0
312	Y	958,519	295,369	0	1,921	0	1,564	2,528	123,933	1,785,925	22,410	0	0	53,520	29,405	0	0
313	Y	4,275	630,062	0	0	0	1,850	1,903	0	477,953	100,731	0	0	262,045	18,302	449	0
314	Y	173,463	311,145	0	0	0	116,952	0	0	300,457	10,475	0	0	8,850	15,201	0	0
315	Y	442,846	-280,484	0	36,337	0	494,070	63,760	27,300	766,325	41,873	0	0	76,913	83,167	0	0
316	Y	59,505	273,119	0	3,219	0	1	39,367	0	586,740	5,943	0	0	8,115	10,600	0	0
320	Y	659,940	187,614	0	0	1,391	40,649	21,916	43,781	504,631	31,838	0	0	222,263	57,719	1,036	0
321	Y	0	0	0	0	0	0	0	0	285,685	32,276	0	0	157,082	0	0	0
322	Y	-69,925	196,350	1,237	1,254	0	1,237	0	0	192,344	15,621	0	0	15,757	32	0	0
323	Y	392,740	636,964	0	0	0	38,927	8,577	0	1,032,653	0	0	0	130,008	36,034	2,532	0
325	Y	875,896	367,142	0	0	0	32,941	0	0	564,713	27,689	0	0	41,945	21,384	0	0
326	Y	146,348	228,396	0	12,742	0	46	0	0	410,420	11,847	0	0	3,131	4,047	0	0
327	Y	352,373	280,851	0	0	0	5,086	361	0	963,064	18,538	0	0	72,155	1,130	0	0
329	Y	351,521	423,462	0	0	0	-88,181	0	0	118,385	14,266	0	17,135	35,537	-12,632	0	0
330	Y	435,954	296,735	0	0	0	101,347	0	0	1,236,132	28,967	0	0	29,424	49,575	0	0
331	Y	905,827	161,016	0	0	0	101,948	0	170,414	1,646,038	34,044	0	0	95,608	3,661	0	0
332	Y	41,455	20,286	0	0	0	218	0	0	-47,825	4,378	0	0	365	415	0	0
333	Y	1,302,150	855	0	0	0	0	0	0	1,117,169	14,779	0	0	25,925	1,892	23,481	0
334	Y	-13,826	-22,402	0	0	0	171	0	0	494,693	9,028	0	0	1,972	999	0	31
335	Y	252,526	528,912	0	4,582	0	194,800	0	0	926,849	21,358	0	0	9,795	24,162	0	0
336	Y	132,877	250,748	0	0	0	13,904	0	0	624,315	48,788	0	0	67,141	340	9,200	37
337	Y	727,037	207,832	0	4,842	0	8,275	0	0	920,017	22,907	0	103,757	56,924	38,702	28,189	0
338	Y	245,262	380,779	0	-27,831	0	-65,173	0	0	244,083	9,052	0	0	1,072	5,711	0	0
339	Y	315,696	408,027	0	210	0	-652	0	0	469,938	21,079	0	19,025	-19,469	6,025	1,500	0
340	Y	1,009,716	85,980	0	0	0	104,455	0	0	1,240,348	31,897	0	0	122,278	15,799	0	0
341	Y	127,046	801,776	0	10,810	0	19,000	0	0	474,711	27,996	0	0	6,004	22,078	0	0
342	Y	651,025	441,201	0	4,043	0	9,517	0	0	1,082,902	15,043	0	0	24,374	22,834	0	0
343	Y	747,036	563,616	0	47,411	0	42,122	44,691	0	1,074,512	20,991	0	0	591	5,001	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 May 1 unencumb. cash balance
	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
305	306,256	0	0	127,292	0	0	0	5,870,647	4,152,091	566,571	185,251	0	0	3,755,488	\$30,829,568
306	193,803	0	10,984	164,326	0	0	0	0	575,054	54,255	19,987	0	0	0	\$3,458,838
307	0	0	80,267	132,116	0	0	0	0	232,962	316,514	2,009	0	0	0	\$3,497,408
308	0	0	468,740	415,111	0	0	0	4,486,739	1,277,042	1,964,608	366,766	0	0	0	\$18,682,640
309	126,691	0	371,725	25,705	0	0	0	0	500,000	150,105	14,258	0	0	0	\$4,517,122
310	-95,074	0	-63,392	53,460	0	0	0	0	285,000	86,261	0	0	0	0	\$1,060,608
311	136,956	0	22,717	100,159	0	0	0	0	271,010	70,462	2,213	0	0	0	\$1,417,185
312	47,668	0	6,911	27,907	0	0	0	0	886,103	121,915	0	0	0	0	\$4,365,598
313	110,243	0	4,119	98,730	0	0	0	0	0	338,919	337,057	0	0	0	\$2,386,638
314	87,420	0	0	5,739	0	0	0	0	191,810	35,743	0	0	0	0	\$1,257,255
315	30,566	0	118,763	206,944	0	0	0	380,800	231,160	2,355	305,194	0	0	0	\$3,027,889
316	45,406	0	3,275	0	0	0	0	0	62,073	16,590	0	0	0	0	\$1,113,953
320	56,572	0	60,415	49,856	0	0	0	18,048	339,766	322,260	2,791	0	0	509,572	\$3,132,058
321	0	0	0	0	0	0	0	0	584,717	48,219	1,500	0	0	0	\$1,109,479
322	81,356	0	278	25,803	0	0	0	0	232,042	18,745	157,370	0	0	0	\$869,501
323	14,826	0	145,605	33,065	0	0	0	0	367,133	34,853	0	0	0	0	\$2,873,917
325	267,172	0	35,859	30,269	0	0	0	0	295,000	114,861	0	0	0	0	\$2,674,871
326	13,486	0	22,778	5,253	0	0	0	0	163,210	49,008	0	0	0	0	\$1,070,712
327	2,586	0	572	85,708	0	0	0	0	526,638	17,326	90,993	0	0	0	\$2,417,381
329	-147,198	0	-196,617	20,794	0	0	0	0	227,856	63,677	-5,058	0	0	0	\$822,947
330	847,480	0	56,201	13,095	0	0	0	0	345,866	70,143	0	0	0	0	\$3,510,919
331	48,137	0	70,977	23,957	0	0	0	0	900,000	231,203	0	0	0	0	\$4,392,830
332	9,095	0	346	931	0	0	0	0	101,516	10,798	0	0	0	0	\$141,978
333	0	0	0	23,530	0	0	0	0	808,393	30,895	0	0	0	952,313	\$4,301,382
334	1,891	0	222	0	0	0	0	0	201,656	0	0	0	0	0	\$674,435
335	409,378	0	81,481	2,956	0	0	0	0	280,000	72,463	60,401	0	0	0	\$2,869,663
336	196,417	0	0	23,387	0	0	0	0	882,000	360,225	126,277	0	0	1,952,379	\$4,688,035
337	73,047	0	9,048	22,863	0	0	0	0	380,000	193,259	2,050	0	0	0	\$2,798,749
338	-133,028	0	-49,537	23,055	0	0	0	0	322,835	83,971	0	0	0	0	\$1,040,251
339	45,835	0	38,420	13,172	0	0	0	0	199,640	134,323	110,711	0	0	0	\$1,763,480
340	412,867	0	68,689	24,080	0	0	0	0	464,535	397,293	62,162	0	0	0	\$4,040,099
341	175,937	0	20,569	91	0	0	0	0	402,980	38,802	0	0	0	0	\$2,127,800
342	2,511	0	6,146	21,426	0	0	0	15,730	405,177	138,929	13,307	0	0	0	\$2,854,165
343	0	0	37,112	8,736	0	0	0	0	592,552	91,491	0	0	0	0	\$3,275,862

Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
344	Y	791,205	-26,341	0	0	0	0	0	0	517,429	9,548	0	0	34,752	1,346	0	0
345	Y	2,183,649	1,912,239	0	0	0	0	0	0	1,595,380	222,690	0	0	0	10,367	0	47,146
346	Y	253,980	692,708	0	0	0	33,653	0	0	1,335,841	20,953	0	0	46,840	28,590	640	0
347	Y	339,146	628,766	0	-34,350	0	-174,680	-33,705	0	544,412	9,060	0	0	28,331	4,409	0	0
348	Y	918,906	317,012	0	525	0	7,783	0	374	737,747	20,080	0	0	-39,820	1,610	1,795	0
349	Y	501,219	634,041	0	5,000	0	-55,898	-4,798	0	1,378,476	31,426	0	0	-23,062	25,691	26,792	0
350	Y	0	556,493	0	15,000	0	0	4,086	0	189,440	4,922	0	0	35,885	0	0	0
351	Y	125,084	147,333	0	0	0	0	0	0	177,313	25,182	0	0	35,000	14,638	0	0
352	Y	1,155,656	643,536	0	-1,758	0	-682,542	-690	-8,875	557,491	35,051	0	0	-17,940	4,194	0	0
353	Y	520,076	718,112	0	0	0	-62,291	10,000	0	1,852,499	16,502	0	0	272,471	3,238	0	0
355	Y	1,488,667	129,998	0	0	0	-363,431	0	0	932,956	44,988	0	0	-23,275	60,166	0	0
356	Y	192,756	330,220	0	0	31,252	-17,551	0	0	861,385	37,070	0	0	13,858	0	0	0
357	Y	125,029	-260,290	0	1,261	0	8,881	0	22,160	253,963	43,463	0	0	38,937	631	0	0
358	Y	308,041	316,892	0	3,627	0	-48,607	1,880	-58,129	800,941	18,648	0	0	12,500	1,785	0	0
359	Y	150,501	40,639	0	-681	0	0	0	0	441,235	1,216	0	0	5,292	0	4,430	0
360	Y	247,659	2,022,570	0	0	0	0	0	0	246,516	3,741	0	0	35,268	0	0	0
361	Y	662,651	448,768	0	-34,350	0	-93,942	-23,060	-21,711	791,565	25,464	0	0	76,025	2,799	0	0
362	Y	406,797	559,594	0	0	0	-440,233	-1,891	0	1,202,708	18,298	0	0	74,421	0	0	0
363	Y	1,303,260	411,525	0	17	0	0	5	0	1,657,603	35,942	0	0	11,572	17,235	17,292	0
364	Y	871	237,277	0	835	0	225	0	0	648,670	37,758	0	0	28,009	343	0	0
365	Y	421,954	908,360	0	7,385	0	33,195	0	0	1,619,772	49,180	0	0	26,899	35,430	0	0
366	Y	13,146	100,760	0	105	0	122	0	36	473,549	6,996	0	0	-32,944	3	0	0
367	Y	938,639	651,548	-7,531	-31,619	-175,537	-584,250	0	0	522,091	142,360	0	0	-48,658	-14,435	0	0
368	Y	801,596	959,131	20,921	0	38,415	388,132	31,987	5,100	2,795,085	62,516	0	0	210,462	128,072	57,468	0
369	Y	336,159	896,463	0	-4,647	0	-15,124	0	0	436,805	21,371	0	0	36,898	17,355	0	0
371	Y	152,107	276,514	0	-7,290	0	28,135	10,510	-2,744	318,255	1,968	0	0	8,456	1,610	0	0
372	Y	525,948	-67,705	0	4,583	0	0	0	-8,783	1,379,093	45,421	0	0	13,970	17,417	0	0
373	Y	1,054,118	1,052,129	30,000	-32	0	-45	0	26,813	1,839,972	59,272	0	0	287,001	18,677	17,133	14,392
374	Y	319,109	96,394	0	-5,230	0	-56,671	-13,535	0	30,996	28,652	0	0	-1,187	51	0	0
375	Y	1,261,770	451,161	0	43,971	0	199,568	791	15,329	2,150,057	69,436	0	0	211,065	64,628	0	0
376	Y	43,639	139,516	0	0	0	0	519	0	160,483	21,826	0	0	34,983	0	0	0
377	Y	502,654	446,904	0	4,955	0	59,508	0	0	849,003	14,017	0	0	83,422	9,920	0	0
378	Y	822,840	413,317	0	0	0	9,651	0	0	1,324,291	57,614	0	0	76,320	20,123	0	0
379	Y	934,720	924,109	0	0	0	81,775	7,027	9,228	2,951,078	66,899	0	0	110,782	14,348	20,098	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 May 1 unencumb. cash balance
	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
344	42,765	0	0	25	0	0	0	0	80,000	0	0	0	0	0	\$1,450,729
345	304,568	0	0	75,582	0	0	0	0	0	648,344	0	0	0	0	\$6,999,965
346	42,481	0	0	84,395	0	0	0	0	284,590	10,166	9,293	0	0	0	\$2,844,130
347	-63,332	0	-106,278	423,332	0	0	0	-174	100,000	62,827	0	0	0	0	\$1,727,764
348	241,518	0	7,582	40,129	0	0	0	0	629,763	176,862	0	0	0	0	\$3,061,866
349	205,868	0	246,152	63,609	0	0	0	0	204,049	81,919	0	0	0	0	\$3,320,484
350	0	0	0	0	0	0	0	0	134,185	11,560	31,662	0	0	0	\$983,233
351	116,705	0	0	0	0	0	0	0	111,598	33,325	57,766	0	0	0	\$843,944
352	28,153	0	-13,326	0	0	0	0	0	587,472	0	31,367	0	0	0	\$2,317,789
353	-232,851	0	35,016	94,440	0	0	0	0	1,442,192	245,550	214,751	0	0	0	\$5,129,705
355	-561,298	0	-132,180	0	0	0	0	0	561,098	57,442	142,538	0	0	0	\$2,337,669
356	-5,019	0	-13,898	6,819	0	0	0	0	478,500	52,934	0	0	0	0	\$1,968,326
357	158,972	0	2,470	38,118	0	0	0	0	194,639	161,448	0	0	0	0	\$789,682
358	250,397	0	-6,753	0	0	0	0	0	252,448	140,168	0	0	0	0	\$1,993,838
359	113,225	0	-154	10,188	0	0	0	0	110,000	49,088	0	0	0	0	\$924,979
360	0	0	0	24,642	0	0	0	0	236,533	19,234	0	0	0	0	\$2,836,163
361	-55,887	0	-94,113	80,049	0	0	0	0	228,476	90,782	120,918	0	0	0	\$2,204,434
362	-429,204	0	-104,963	108,806	0	0	0	0	1,250,294	41,163	0	0	0	0	\$2,685,790
363	10,034	0	0	15,280	0	0	0	0	686,918	123,643	27,347	0	0	0	\$4,317,673
364	2,446	0	161	16,948	0	0	0	0	168,954	179,512	265,326	0	0	42,085	\$1,629,420
365	254,146	0	18,375	118,350	0	0	0	0	570,696	142,079	0	0	0	0	\$4,205,821
366	1,290	0	349	-7,384	0	0	0	0	191,648	0	0	0	0	0	\$747,676
367	-1,149,107	0	-130,985	217,518	0	0	0	217,518	0	65,933	16,548	0	0	0	\$630,033
368	1,925,459	0	529,779	140,591	0	0	0	696,193	996,626	345,510	0	0	26,435	2,116,616	\$12,276,094
369	25,550	0	-32,682	20,224	0	0	0	0	200,000	6,497	0	0	0	0	\$1,944,869
371	13,641	0	-30,622	975,895	0	0	0	39,936	147,727	0	0	0	0	0	\$1,934,098
372	346,204	0	0	132,794	0	0	0	0	504,270	158,127	0	0	0	0	\$3,051,339
373	0	0	3,547	361,437	0	0	0	0	1,300,000	403,807	127,811	0	0	1,287,012	\$7,883,044
374	-37,707	0	-6,787	0	0	0	0	0	228,422	0	272	0	0	0	\$582,779
375	21,407	0	7,951	80,603	0	0	0	0	400,334	447,249	-8,035	0	0	0	\$5,417,285
376	0	0	0	16,926	0	0	0	0	43,102	8,591	0	0	0	0	\$469,585
377	7,404	0	45,365	29,602	0	0	0	0	410,167	96,294	0	0	0	0	\$2,559,215
378	337,092	0	15,175	97,057	0	0	0	0	606,344	107,534	28,004	0	0	0	\$3,915,362
379	10,536	0	49,780	52,648	0	0	0	0	309,707	218,904	0	0	0	903,656	\$6,665,295

Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
380	Y	214,605	195,676	0	42,034	0	65,856	833	0	874,842	44,884	0	0	10,025	8,883	1,817	17,023
381	Y	-127,478	43,344	0	41,371	0	106,005	5,250	0	502,632	16,542	0	0	45,356	14,136	0	0
382	Y	170,685	144,476	0	1,784	0	31,361	19,614	29,896	991,316	28,074	0	3,935	55,428	18,042	-2,617	6,957
383	Y	1,612,953	-154,381	109,623	66,314	0	1,771,106	344,578	644,874	6,398,027	328,537	0	0	-37,523	128,176	167,074	71,702
384	Y	0	65,591	0	0	0	0	0	0	390,370	1,717	0	0	0	0	0	0
385	Y	58,807	430,433	0	5,000	0	0	0	0	5,336,644	187,029	0	0	0	0	0	13,624
386	Y	1,058	0	0	0	0	-4,756	0	0	157,315	-2,975	0	0	755	856	0	0
387	Y	-13,650	-72,037	0	-895	0	-57,113	0	0	128,059	13,471	0	0	-19,322	5	0	0
388	Y	578,119	80,615	0	0	0	-99,283	0	0	1,176,190	33,540	0	-1,413	23,462	18,095	0	0
389	Y	704,853	342,365	0	7,761	0	0	0	0	2,170,094	22,959	0	0	112,452	64,689	0	0
390	Y	-136,357	204,278	0	0	0	0	0	0	376,047	17,652	0	0	-7,093	5,722	0	0
392	Y	89,852	48,915	0	0	0	0	0	0	1,199,310	16,292	0	0	20,119	3	0	0
393	Y	629,513	340,872	0	9,510	0	-261,892	0	0	80,509	7,270	0	0	-22,340	-16,504	-7,000	0
394	Y	595,291	303,225	0	-66,277	0	-609,336	-40,765	-2,822	2,436,905	49,550	0	4,840	17,433	9,999	-22,542	0
395	Y	392,864	7,878	0	0	0	122,264	0	0	681,253	39,612	0	0	17,707	700	0	1,979
396	Y	18,433	442,343	0	0	0	0	0	0	331,661	22,411	0	0	0	0	0	0
397	Y	664,653	374,323	0	0	0	15,916	0	11,736	1,179,022	17,110	0	0	7,789	89,038	0	0
398	Y	222,301	349,621	0	3,314	0	28,880	0	25,356	963,307	8,549	0	0	16,855	33,264	0	0
399	Y	-166,340	326,658	0	0	0	111	0	207,165	0	1,300	0	0	418	0	0	0
400	Y	388,040	587,348	0	16,040	0	74,440	5,876	26,872	1,124,208	25,762	0	0	34,794	41,962	0	0
401	Y	279,966	118,653	0	13,130	0	-32,051	-750	0	548,421	5,818	0	0	12,796	10,056	0	0
402	Y	116,161	1,480,254	0	0	0	0	0	0	3,844,625	109,941	0	0	313,796	31,336	0	0
403	Y	281,339	276,501	0	20,287	0	62,409	10,390	0	469,682	9,411	0	0	0	26,671	0	0
404	Y	218	0	0	-3,208	0	-8,191	0	0	539,432	7,493	0	0	0	-35	0	0
405	Y	1,004,147	296,521	0	9,573	0	19,136	17,128	0	266,400	14,984	0	0	110,452	25,687	2,499	0
407	Y	246,003	769,854	0	0	0	3,814	0	0	649,472	23,114	0	0	3,566	50,225	0	0
408	Y	106,110	333,783	0	0	0	0	0	0	291,194	16,271	0	0	58,510	3,073	0	0
409	Y	563,266	537,876	0	14,545	0	39,376	0	0	3,226,257	21,285	0	0	325,649	4,819	0	0
410	Y	271,078	775,411	0	118	0	235	213	417	887,796	5,246	0	0	2,501	254	39,230	0
411	Y	28,646	285,830	0	0	0	3,384	0	0	716,444	17,669	0	0	24,923	3,876	0	0
412	Y	18,701	501,493	0	0	0	-130,176	0	0	866,340	25,389	0	0	4,382	227	0	0
413	Y	2,816,091	1,898,346	0	109,846	0	-966,588	3,677	-27,564	6,092,265	86,860	0	0	479,628	44,025	0	0
415	Y	539,814	156,135	0	20,055	0	412,696	-3,379	3,880	1,388,853	18,900	0	0	85,185	37,179	10,000	0
416	Y	1,683,638	1,292,777	0	20,000	0	102,540	25,744	-106,047	1,682,004	59,602	0	0	164,195	26,072	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 May 1 unencumb. cash balance
	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
380	153,552	0	60,090	0	0	0	0	0	315,371	79,372	34,561	0	0	0	\$2,119,424
381	422,822	0	50,603	1,266,815	0	0	0	19,439	176,412	33,488	0	0	0	0	\$2,616,737
382	35,239	0	31,113	79,355	0	0	0	0	650,000	9,308	0	0	0	0	\$2,303,966
383	3,714,579	0	855,728	2,920,155	0	0	0	0	4,675,938	387,308	526,870	0	63,824	0	\$24,595,462
384	0	0	0	0	0	0	0	0	297,112	11,370	0	0	0	0	\$766,160
385	0	0	0	270,399	0	0	0	0	2,206,583	820,596	0	0	0	0	\$9,329,115
386	-13,623	0	2,759	-10,490	0	0	0	0	144,804	13,003	-2,061	0	0	0	\$286,645
387	27,165	0	10,400	5,921	0	0	0	0	171,187	6,450	0	0	0	0	\$199,641
388	-154,086	0	-121,854	15,172	0	0	0	0	200,000	44,981	11,809	0	0	0	\$1,805,347
389	635,880	0	0	11,616	0	0	0	0	478,784	34,858	0	0	0	0	\$4,586,311
390	-119,084	0	2,673	0	0	0	0	0	281,556	0	0	0	0	0	\$625,394
392	8,116	0	4,217	0	0	0	0	0	206,591	13,214	0	0	0	0	\$1,606,629
393	-221,818	0	-75,875	84,107	0	0	0	0	23,497	7,766	0	0	0	0	\$577,615
394	-491,184	0	-75,683	64,393	0	0	0	0	959,981	261,284	81,413	0	0	0	\$3,475,705
395	144,287	0	70,777	46,259	0	0	0	0	238,127	30,173	0	0	0	0	\$1,793,880
396	0	0	0	11,812	0	0	0	0	427,154	2,837	16,920	0	0	0	\$1,273,571
397	227,670	0	9,964	128,885	0	0	0	0	478,581	82,639	0	0	0	0	\$3,287,326
398	58,266	0	15,762	3,359	0	0	0	0	284,083	61,889	0	0	0	0	\$2,074,806
399	0	0	0	20,239	0	0	0	0	56,796	452	1,717	0	0	0	\$448,516
400	201,720	0	61,832	0	0	0	0	0	1,200,581	1,879	0	0	0	0	\$3,791,354
401	83,294	0	-3,779	5	0	0	0	0	168,251	0	0	0	0	0	\$1,203,810
402	17,099	0	-1	101,226	0	0	0	0	450,000	609,703	28,302	0	2,645	0	\$7,105,087
403	140,448	0	86,465	-5,414	0	0	0	0	245,128	20,204	0	0	0	0	\$1,643,521
404	-309	0	-29,212	63,621	0	0	0	0	29,377	80,720	0	0	0	0	\$679,906
405	145,247	0	106,724	22,574	0	0	0	0	576,753	71,884	0	0	0	118,470	\$2,808,179
407	19,581	0	431	61,444	0	0	0	1,291,575	481,303	81,117	0	0	0	0	\$3,681,499
408	1,132	0	15,226	51,376	0	0	0	0	148,705	58,510	55,831	0	0	0	\$1,139,721
409	64,848	0	5,867	95,705	0	0	0	0	635,380	163,258	0	0	0	0	\$5,698,131
410	74	0	156	134,516	0	0	0	0	0	0	102,519	0	0	0	\$2,219,764
411	23,652	0	22,720	1,327	0	0	0	0	246,849	21,235	0	0	0	0	\$1,396,555
412	-158,474	0	-57,285	313,918	0	0	0	0	182,875	199,043	17,675	0	0	0	\$1,784,108
413	376,106	0	-330,284	30,112	0	0	0	0	1,776,163	150,658	0	0	0	0	\$12,539,341
415	764,235	0	-88,325	108,043	0	0	0	0	600,000	159,588	71,011	0	0	0	\$4,283,870
416	230,102	166,321	245,398	187,985	0	0	0	0	1,100,000	115,023	0	0	25,805	0	\$7,021,159

Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
417	Y	309,045	495,605	0	0	0	0	0	0	1,081,532	29,494	0	32,539	117,222	2,550	0	0
418	Y	2,829,467	3,937	0	991	0	4,810	863	0	987,247	0	0	0	33,993	104	0	0
419	Y	395,853	250,673	0	1,707	0	2,025	0	1,700	362,540	23,376	0	0	45,835	36,310	0	0
420	Y	689,349	594,655	0	14,530	0	64,724	740	19,841	553,808	0	0	0	47,998	19,420	0	0
421	Y	240,200	351,135	0	0	0	-23,437	0	-513	533,766	13,867	0	-1,192	-3,622	-376	0	1,333
422	Y	356,621	445,063	0	0	0	97,885	0	-102,850	2,455,561	17,164	0	0	7,355	48,368	0	0
423	Y	506,119	489,407	0	0	0	0	0	0	799,258	0	0	0	18,017	27,038	0	0
426	Y	10,736	446,552	0	10,250	0	64,544	0	0	602,848	14,056	0	0	4,359	7,161	0	0
428	Y	1,077,955	1,600,751	0	0	0	549,977	100,000	0	8,317,380	112,216	0	0	544,410	185,490	-36,291	48,861
429	Y	375,272	258,659	0	0	0	24,184	0	0	1,515,805	37,326	0	0	22,499	64,052	0	17,565
430	Y	469,099	300,826	0	0	0	0	0	0	1,032,894	5,261	0	0	3,266	0	0	0
431	Y	773,759	175,114	0	45,008	0	127,219	791	0	775,118	43,083	0	0	36,892	16,703	0	0
432	Y	130,031	39,454	0	0	0	0	0	0	502,213	0	0	0	23,100	0	0	0
434	Y	692,809	-397,011	0	5,773	0	0	0	0	630,729	17,495	0	16,993	0	715	0	0
435	Y	910,034	305,428	0	0	0	118,193	2,620	24,337	3,376,843	126,894	0	63,820	324,061	83,997	16,724	0
436	Y	560,339	36,268	0	7,274	0	49,907	407	8,253	533,160	24,925	0	0	27,241	1,800	5,400	0
437	Y	5,150,395	589	0	25,391	0	160,726	19,615	11,336	3,138,157	81,713	0	0	640,339	46,744	44,218	40,096
438	Y	623,874	219,873	0	0	0	-11	-1	0	869,010	12,095	0	0	-6	0	0	0
439	Y	50,023	829,008	0	0	0	324,509	0	0	1,730,625	55,441	0	0	18,312	43,506	0	0
440	Y	437,250	432,030	0	0	0	0	0	0	1,442,647	29,653	0	0	63,946	63,946	0	0
443	Y	9,414,903	4,574,688	0	0	0	0	0	143,681	7,253,793	0	0	0	-200,722	74,153	0	582,673
444	Y	-235,905	628,205	0	0	0	0	0	0	795,712	7,933	0	0	0	31,658	0	0
445	Y	796,245	704,779	0	26,763	0	4,948	25,536	69,280	1,242,340	42,114	0	0	135,104	30,522	42,687	0
446	Y	90,637	-11,623	0	0	0	0	0	0	-22,714	23,338	0	0	137,126	0	0	0
447	Y	609,085	470,844	0	977	331	0	0	20	1,023,510	33,326	0	0	50,577	13,739	0	0
448	Y	269,212	611,701	0	-43,278	0	-186,015	0	0	1,137,116	5,914	0	0	45,447	29,454	0	0
449	Y	596,415	808,977	0	55	0	167,334	0	0	1,713,083	20,709	0	0	46,894	18,323	0	0
450	Y	-1,861,033	5,797,288	0	-222,505	0	-1,559,365	2,738	-12,591	3,998,275	137,548	0	0	191,809	123,305	0	0
452	Y	78,626	9,922	0	26,700	0	204,617	72,856	0	673,199	6,339	0	0	14,409	1,226	0	0
453	Y	459,425	3,787,755	0	0	0	0	0	11,560	11,242,490	225,520	0	0	191,750	0	0	0
454	Y	262,713	256,745	0	0	0	-1,233	0	0	881,657	36,462	0	0	11,844	3,322	0	0
456	Y	152,427	113,095	0	0	0	0	0	1,925	414,374	5,301	0	0	0	9,920	0	0
457	Y	2,882,181	2,298,689	0	53,718	0	3,536,226	589,559	156,436	8,397,914	100,408	0	0	728,618	775,610	-1,779	28,561
458	Y	993,948	657,619	0	0	0	0	19,136	0	2,174,691	0	0	0	220,612	44,242	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 May 1 unencumb. cash balance
	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
417	178,863	0	0	122,151	0	0	0	0	213,485	152,396	12,132	0	0	0	\$2,747,014
418	595,237	0	723	190,926	0	0	0	0	509,995	165,288	197,109	0	1,419	1,078,338	\$6,600,447
419	38,172	0	10,039	14,160	0	0	0	0	217,008	28,002	6,322	0	0	0	\$1,433,722
420	46,013	0	32,760	2,500	0	0	0	0	400,748	0	0	0	0	0	\$2,487,086
421	-84,002	0	-8,744	0	0	0	0	0	84,764	0	54,769	0	0	63	\$1,158,011
422	149,118	0	88,480	6,359	0	0	0	0	474,127	94,455	0	0	0	0	\$4,137,706
423	0	0	0	516,583	0	0	0	0	501,774	15,672	0	0	0	0	\$2,873,868
426	32,432	0	27,744	11,598	0	0	0	0	198,121	23,637	0	0	0	0	\$1,454,038
428	335,397	0	117,646	116,027	0	0	0	3,819,184	2,451,873	615,055	11,818	335	0	716,727	\$20,684,811
429	52,163	0	41,636	0	0	0	0	0	30,000	156,432	0	0	0	0	\$2,595,593
430	0	0	51,429	0	0	0	0	0	664,560	16,939	0	0	0	1,593	\$2,545,867
431	9,710	0	117,259	89,185	0	0	0	0	556,804	50,162	24,225	0	0	0	\$2,841,032
432	146,202	0	0	24,399	0	0	0	0	311,021	0	12,840	0	0	0	\$1,189,260
434	0	0	0	76,715	0	0	0	0	1,501,001	0	46,897	0	0	0	\$2,592,116
435	100,410	0	92,401	77,789	0	0	0	0	780,879	52,696	-18,288	0	0	0	\$6,438,838
436	0	0	1,731	59,773	0	0	0	0	244,350	6,277	0	0	0	0	\$1,567,105
437	3,043,455	0	54,935	0	0	0	0	0	2,606,099	1,232,649	0	0	0	0	\$16,296,457
438	-6	0	-11	26,679	0	0	0	0	500,000	133,916	0	0	0	0	\$2,385,412
439	578,550	0	218,246	707	0	0	0	0	530,000	208,143	52,996	0	0	0	\$4,640,066
440	103,064	0	0	16,251	0	0	0	0	547,000	66,938	10,782	0	0	0	\$3,213,507
443	-4,430,877	0	0	2,681,202	0	0	0	0	3,931,663	1,374,398	213,596	0	30,414	0	\$25,643,565
444	0	0	278	25,403	0	0	0	0	249,091	14,309	0	0	0	0	\$1,516,684
445	24,906	0	50,220	137,577	0	0	0	0	126,690	196,783	77,552	0	0	0	\$3,734,046
446	-11,761	0	0	35,403	0	0	0	0	191,101	28,300	0	-12,278	3,006	0	\$450,535
447	9	0	288	7,180	0	0	0	0	485,992	15,453	9,876	0	0	0	\$2,721,207
448	-139,592	0	-62,228	-4,733	0	0	0	0	282,545	0	0	0	0	0	\$1,945,543
449	140,010	0	154,931	13,075	0	0	0	0	455,877	190,675	34,746	0	0	0	\$4,361,104
450	-846,544	0	-189,608	47,317	0	0	0	0	1,465,579	337,690	0	0	0	0	\$7,409,903
452	249,073	0	44,199	8,263	0	0	0	0	458,174	0	0	0	0	0	\$1,847,603
453	484,340	0	0	355,100	0	0	0	0	1,940,040	319,165	304,685	0	0	0	\$19,321,830
454	89,085	0	-6	6,909	0	0	0	0	215,937	14,824	681	0	0	0	\$1,778,940
456	166,914	0	0	62,951	0	0	0	0	204,244	15,809	0	0	0	0	\$1,146,960
457	1,664,520	0	517,743	186,942	0	0	0	2,156,857	3,700,000	489,515	0	0	0	0	\$28,261,718
458	0	0	0	0	0	0	0	0	799,997	92,418	0	0	11,315	466,639	\$5,480,617

Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
459	Y	47,832	-1,025	0	32,274	0	-8	0	0	349,061	6,049	0	0	6,118	0	0	0
460	Y	479,829	645,185	0	0	0	-116,279	-33,235	0	1,210,898	21,152	0	0	66,670	40,317	-1,299	0
461	Y	314,426	45,969	0	779	0	2,859	86	0	543,894	7,319	0	0	56,640	1,828	0	0
462	Y	-81,455	103,038	0	0	0	114,502	0	240	434,730	12,061	0	0	30,178	-1,419	0	0
463	Y	543,894	17,985	0	14,435	0	-213,032	0	0	897,751	9,452	0	0	11,619	-25,207	0	0
464	Y	2,011,311	-446,387	0	19,636	0	191,399	6,809	0	1,621,555	27,551	0	0	263,273	36	682	0
465	Y	43,724	343,290	0	35	0	63	72	0	1,115,246	27,418	0	0	61	23	21	0
466	Y	510,112	551,866	0	-19,936	0	-109,525	-25,728	974	746,013	38,082	0	0	19,263	22,316	0	0
467	Y	60,737	87,397	0	-80	0	0	0	0	372,810	12,697	0	0	1,513	-1,063	0	0
468	Y	15,703	15,569	0	0	0	-16,769	0	0	96,937	735	0	0	3,381	1,291	0	0
469	Y	780,330	-397,581	0	0	0	0	0	0	200,475	2,238	0	0	291,993	0	0	0
470	Y	-657,798	2,016,484	0	0	0	0	0	0	1,576,611	25,783	0	0	556,024	76,338	0	57,068
471	Y	144,990	136,412	0	0	0	33,485	0	0	314,662	9,336	0	0	22,190	3,170	0	0
473	Y	227,076	100,432	0	0	0	40,397	17,406	0	1,767,693	43,280	0	0	784	412	7,712	0
474	Y	176,424	120,772	0	0	0	-16,642	0	0	224,694	0	0	0	3,783	2,257	0	0
475	Y	13,411,820	6,362,371	0	800,417	0	452,848	205,898	5,732	16,460,998	55,769	0	0	623,519	50,158	51,656	0
476	Y	79,975	282,694	0	0	0	106,754	25,039	0	469,166	0	0	0	11,019	6,964	0	0
477	Y	117,150	231,686	0	16,570	0	0	0	0	394,255	10,672	0	0	9,995	0	0	0
479	Y	105,016	89,735	0	956	0	9,007	0	0	921,257	12,956	0	0	17,051	9,554	0	0
480	Y	4,170,390	3,141,685	0	-340,949	0	-9,510,366	-2,757,858	0	4,908,135	55,747	0	0	-121,252	90,297	0	0
481	Y	187,374	335,439	0	1,289	0	23,283	585	0	229,081	38,681	0	0	21,655	22,557	0	0
482	Y	316,500	61,907	0	8,412	0	-9,276	-2,304	0	120,628	6,186	0	0	-1,928	-5,708	9,879	0
483	Y	230,575	1,063,069	0	10,116	0	-86,326	-9,233	0	1,184,962	29,447	0	0	-64,699	4,289	0	0
484	Y	6,066,070	444,203	0	113,218	0	117,167	0	41,945	753,485	36,936	0	0	39,615	40,396	4,800	0
487	Y	90,922	198,218	0	24,636	0	57,280	0	54,121	310,053	11,362	0	0	4,150	19,255	5,155	0
489	Y	277,035	1,294,802	0	-7,368	0	-702	0	0	1,693,326	144,105	95,728	117,751	435,423	0	-2,488	0
490	Y	345,003	10,915	0	394	0	116,876	12,967	23,864	1,143,991	70,944	0	0	54,928	2,460	2,922	2,670
491	Y	623,056	1,802,863	-14,000	0	0	-136,547	-1,235	-21,487	498,256	3,945	0	0	209,835	-23,416	0	0
492	Y	67,766	50,452	0	17,626	0	759	0	0	444,441	14,510	0	0	3,332	821	0	0
493	Y	467,302	263,690	0	4	0	479	0	0	1,429,701	57,672	0	0	48,152	22,539	0	0
494	Y	1,261,019	547,991	0	25,569	0	233,062	55,473	0	1,940,308	9,358	0	0	11,733	60,839	0	0
495	Y	85,884	770,012	0	17,195	0	636,549	12,519	0	2,100,086	44,979	0	0	76,291	55,942	654	0
496	Y	-226,152	421,953	0	0	0	51,980	0	-8,327	564,269	10,332	0	0	3,573	17,428	0	0
497	Y	3,424,605	1,084,547	361,501	57,333	25,981	2,443	3,843	3,705	1,661,348	22,891	0	0	42,558	2,280	48,887	38,368

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 May 1 unencumb. cash balance
	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
459	1,053	0	-5	13,261	0	0	0	0	384,438	1,395	-1,042	0	0	0	\$839,401
460	-185,477	0	-130,816	0	0	0	0	0	504,500	131,858	0	0	0	0	\$2,633,303
461	3,644	0	2,491	18,920	0	0	0	0	262,170	11,160	0	0	0	0	\$1,272,185
462	11,542	0	47,757	22,712	0	0	0	0	55,827	10,092	3,841	0	0	0	\$763,646
463	-70,578	0	-119,148	1,192	0	0	0	0	270,476	86,465	0	0	0	0	\$1,425,304
464	-252,482	0	78,691	290,287	0	0	0	0	457,095	615,821	66,464	0	0	0	\$4,951,741
465	41	0	33	3,603	0	0	0	0	1,049,394	20	31,694	0	0	1,514,920	\$4,129,658
466	-225,753	0	-42,452	33,280	0	0	0	0	434,802	65,233	13,465	0	0	0	\$2,012,012
467	-59	0	0	138,712	0	0	0	0	215,722	38,627	12,246	0	0	0	\$939,259
468	-14,096	0	0	14,509	0	0	0	0	80,000	0	1,467	0	0	0	\$198,727
469	0	0	0	52,931	0	0	0	0	97,076	5,110	0	0	108,732	0	\$1,141,304
470	0	0	0	-4,652	0	0	0	0	326,740	278,934	0	0	0	0	\$4,251,532
471	-4,246	0	-4,089	0	0	0	0	0	40,000	0	0	0	0	0	\$695,910
473	29,028	0	4,488	41,980	0	0	0	0	654,090	255,849	0	0	0	0	\$3,190,627
474	9,882	0	0	0	0	0	0	0	185,919	8,474	0	0	0	0	\$715,563
475	203,581	0	376,991	567,263	0	0	0	0	2,100,000	416,601	0	0	0	0	\$42,145,622
476	42,858	0	686	9,056	0	0	0	0	102,931	5,086	0	0	0	0	\$1,142,228
477	4,178	0	0	70,529	0	0	0	0	128,067	14,864	0	0	0	0	\$997,966
479	29,771	0	7,697	97,610	0	0	0	0	0	1,688	0	0	0	0	\$1,302,298
480	-127,283	0	-387,147	433,363	0	0	0	0	1,800,000	961,400	0	0	0	0	\$2,316,162
481	166,104	0	23,155	36,425	0	0	0	0	0	26,389	0	0	0	0	\$1,112,017
482	-3,749	0	23,564	16,639	0	0	0	0	150,000	3,345	0	0	0	0	\$694,095
483	976,770	0	-23,786	0	0	0	0	0	699,999	358,501	0	0	0	0	\$4,373,684
484	367,573	0	49,999	10,475	0	0	0	0	354,192	37,610	0	0	0	0	\$8,477,684
487	158,015	0	27,025	33,873	0	0	0	0	215,639	37,556	87,567	0	0	0	\$1,334,827
489	-809	0	-8,400	145,690	0	0	0	0	1,263,449	172,028	408,386	0	0	2,609,413	\$8,637,369
490	6,441	0	2,944	192,688	0	0	0	0	641,320	58,552	0	0	0	0	\$2,689,879
491	-924,863	0	-89,568	31,549	0	0	0	0	194,499	132,596	-56,142	0	0	0	\$2,229,341
492	9,352	0	407	33,345	0	0	0	0	208,407	935	0	0	0	0	\$852,153
493	7,922	0	971	11,341	0	0	0	0	300,000	66,851	0	0	0	0	\$2,676,624
494	944,705	0	30,171	30,286	0	0	0	0	1,003,529	95,669	14,684	0	0	0	\$6,264,396
495	683,746	0	-7,721	46,677	0	0	0	0	659,948	182,466	28,730	0	0	649,114	\$6,043,071
496	193,229	0	0	14,070	0	0	0	0	380,482	35,096	0	0	0	0	\$1,457,933
497	42,155	1,025,435	5,342	1,749,243	0	0	0	2,087,630	823,358	1,312,891	125,666	0	484,546	0	\$14,436,556

Unencumbered Cash Balances (Statewide Totals) as of May 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
		\$223,095,503	\$150,632,314	\$848,468	\$2,345,669	\$190,991	-\$292,983	\$463,019	\$2,379,704	\$537,946,644	\$8,565,967	\$554,755	\$3,041,052	\$42,249,703	\$6,601,451	\$1,973,818	\$2,881,584
498	Y	277,357	258,773	0	0	0	0	0	0	601,779	32,320	0	0	0	0	7,328	0
499	Y	53,378	415,094	0	0	0	0	839	0	714,686	1,513	0	0	19,162	0	0	0
500	Y	10,416,620	-5,117,196	0	-249,389	0	-52,983	-86	-15,434	15,494,538	0	0	0	4,488,513	0	17,864	40
501	Y	4,891,752	-3,537,828	80,345	429,763	0	8,116,862	1,578,320	339,290	4,539,063	0	0	0	266,250	288,588	312,238	239,661
502	Y	224,632	306,106	0	-552	0	25,222	-25,795	0	442,115	0	0	0	6,163	11,146	0	0
503	Y	971,952	-72,275	0	0	0	0	0	0	1,155,721	41,128	0	0	101,487	0	0	0
504	Y	277,504	439,995	0	0	0	82,232	763	0	541,180	29,339	0	0	67,377	10,062	6,620	0
505	Y	133,164	404,621	0	50,042	0	186,001	0	8,268	1,398,180	21,295	0	0	10,488	15,349	0	30,228
506	Y	733,691	1,295,718	0	-62,265	0	-748,051	0	0	2,178,621	73,339	0	0	155,796	16,218	0	0
507	Y	180,115	208,909	0	162	0	185	32,880	0	235,586	0	0	0	3,011	10,345	0	0
508	Y	65,254	404,197	0	0	0	0	0	0	587,226	11,969	0	0	86,691	0	0	0
509	Y	320,900	166,533	0	-9,222	0	-110,413	0	0	315,903	7,717	0	0	25,743	-25,512	0	0
511	Y	-324,007	-61,975	0	175,289	0	0	0	0	426,707	4,650	0	0	-24,909	-5,388	0	0
512	Y	14,839,494	16,365,169	0	-82,167	35,421	-1,035,479	-170,811	-12,460	3,706,763	0	459,027	495,469	407,779	-9,420	-13,992	589,189

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 May 1 unencumb. cash balance
	\$25,007,419	\$19,658,785	\$6,021,306	\$55,187,476	\$8,850,910	\$5,121	\$18,840,825	\$114,296,409	\$204,931,788	\$65,981,257	\$12,602,832	-\$11,443	\$4,344,474	\$26,299,637	\$1,545,494,455
498	11,461	0	0	3,779	0	0	0	0	196,671	638,910	0	0	0	0	\$2,028,378
499	0	0	0	169,692	0	0	0	0	285,139	56,818	61,539	0	0	0	\$1,777,860
500	-4,212,482	0	-193,597	17,276,519	4,920,209	5,121	0	4,836,960	14,131,034	174,792	66,959	0	0	3,529,342	\$65,517,344
501	6,656,734	0	1,405,548	1,097,946	48,847	0	0	6,523,187	3,225,000	2,278,235	360,978	0	0	0	\$39,140,779
502	7,559	0	0	13,478	0	0	0	0	240,926	0	0	0	0	0	\$1,251,000
503	0	0	0	43,319	0	0	0	0	900,000	31,498	0	0	0	0	\$3,172,830
504	16,796	0	41,221	25	0	0	0	0	325,000	0	0	0	0	0	\$1,838,114
505	80,074	0	20,487	4,768	0	0	0	0	206,721	79,533	4,556	0	0	0	\$2,653,775
506	-58,070	0	20,150	0	0	0	0	0	573,193	255,032	0	0	0	0	\$4,433,372
507	54,157	0	35	183,287	0	0	0	0	103,558	4,566	0	0	0	0	\$1,016,796
508	0	0	0	63,113	0	0	0	0	287,776	26,396	98,552	0	0	0	\$1,631,174
509	47,653	0	-92,633	30,684	0	0	0	0	106,833	31,143	4,194	0	0	0	\$819,523
511	47,803	0	0	60,038	-42,624	0	0	0	113,610	-5,592	0	0	0	0	\$363,602
512	-5,931,839	5,434,956	-392,129	1,046,953	1,770,065	0	0	611,106	5,638,052	3,030,136	244,952	0	469,848	0	\$47,496,082