

| Fund # | YR | Description | Beginning Cash | Increase | Prior Period Timing Adjustments | Decrease | Ending Cash | Encumbrances and Payables | Unencumbered Cash |
|-----------------------------------|----|---|----------------|--------------|---------------------------------|--------------|----------------|---------------------------|-------------------|
| 001 | | General | 2,017,779.05 | 7,428,191.14 | (0.00) | 7,870,749.86 | 1,575,220.33 | 838,525.34 | 736,694.99 |
| 002 | | Supplemental General | 1,576,224.60 | 2,585,121.52 | | 1,219,970.74 | 2,941,375.38 | 2,200.00 | 2,939,175.38 |
| 003 | | Food Service | 529,550.46 | 652,032.92 | | 504,145.38 | 677,438.00 | 662,499.52 | 14,938.48 |
| 004 | | Vocational Education | 28,231.18 | 135,000.00 | 0.00 | 136,816.69 | 26,414.49 | 18,622.68 | 7,791.81 |
| 005 | | Special Education | 464,281.74 | 2,475,021.80 | (0.00) | 2,487,161.02 | 452,142.52 | 523,061.99 | (70,919.47) |
| 006 | | Drivers Training | 7,623.96 | | | | 7,623.96 | | 7,623.96 |
| 010 | | Health Reserve | 1,018,495.66 | 2,019,979.26 | (1,979,923.19) | | 1,058,551.73 | | 1,058,551.73 |
| 013 | | Summer School | 52,418.37 | | | | 52,418.37 | | 52,418.37 |
| 014 | | Adult Supplemental | 25,981.22 | | | | 25,981.22 | | 25,981.22 |
| 015 | | Adult Basic Education | 655,519.71 | 28,864.53 | - | 34,851.56 | 649,532.68 | 953.36 | 648,579.32 |
| 018 | | Virtual School Education | 1,027,257.84 | 225,021.50 | - | 224,014.10 | 1,028,265.24 | 1,005,642.01 | 22,623.23 |
| 020 | | Professional Development | 65,958.51 | 45,205.24 | - | 27,773.96 | 83,389.79 | 83,965.72 | (575.93) |
| 021 | | Bilingual Education | 23,973.33 | 80,000.00 | 0.00 | 94,648.92 | 9,324.41 | 4,001.79 | 5,322.62 |
| 024 | | Student Materials Revolving | 1,050,383.69 | 77,464.43 | (2.50) | 55,827.92 | 1,072,017.70 | 34,353.89 | 1,037,663.81 |
| 025 | | At Risk K-12 Education | 9,285.73 | 637,000.00 | - | 644,177.21 | 2,108.52 | | 2,108.52 |
| 026 | | At Risk 4 Year Education | 45,893.84 | 1,280.00 | 0.00 | 39,500.32 | 7,673.52 | | 7,673.52 |
| 030 | | Workers Compensation Reserve (Self Insured) | 1,622,241.33 | 29,949.46 | (8,291.48) | 199.99 | 1,643,699.32 | | 1,643,699.32 |
| 031 | | Contingency Reserve | 2,961,527.64 | | - | 215,000.00 | 2,746,527.64 | 1,500.00 | 2,745,027.64 |
| Projects and Debt Service | | | | | | | | | |
| 008 | | Bond and Interest | 3,451,625.16 | 103,507.76 | | | 3,555,132.92 | | 3,555,132.92 |
| 009 | | Capital outlay | 6,307,586.32 | 316,305.88 | | 681,189.21 | 5,942,702.99 | 796,632.96 | 5,146,070.03 |
| 011 | | Special Assessments | 495,078.17 | 562.54 | | | 495,640.71 | | 495,640.71 |
| 035 | | (1) 2013 Bond Funds | 164,012.69 | | - | 111,629.00 | 52,383.69 | 32,322.54 | 20,061.15 |
| 036 | | 2017 Bond Funds | 35,471,060.89 | 10,336.00 | - | 2,302,247.90 | 33,179,148.99 | 11,944,200.50 | 21,234,948.49 |
| 037 | | 2017 Lease 711 E 23rd Street | (2,844,889.95) | | - | - | (2,844,889.95) | 3,138.55 | (2,848,028.50) |
| 038 | | 2018 Lease Outdoor Turf | (3,746,350.40) | | - | 320,412.58 | (4,066,762.98) | 644,224.02 | (4,710,987.00) |
| 091 | | Sales Tax Revolving | 3,088.28 | 884.60 | - | 396.20 | 3,576.68 | | 3,576.68 |
| Restricted Revolving Funds | | | | | | | | | |
| 012 | | Cost of Living (COLA) | 406,927.61 | 14,556.25 | | | 421,483.86 | | 421,483.86 |
| 027 | | KPERS Retirement Revolving | - | 2,529,460.35 | | 2,529,460.35 | - | | - |

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| Federal Grants | | | | | | | | | |
| 040 | 18 | Title 1 2018 | 350.82 | | 0.00 | 53.31 | 297.51 | | 297.51 |
| 040 | 19 | Title 1 2019 | (132,551.66) | | | 121,696.88 | (254,248.54) | 22,470.17 | (276,718.71) |
| 041 | 19 | Title 1 2018 Carryover | 105,746.93 | | - | 1,736.26 | 104,010.67 | | 104,010.67 |
| 042 | 18 | Title 1 D 2018 | (0.21) | | (0.00) | | (0.21) | | (0.21) |
| 043 | 17 | NASS Title Indian Education 2017 | (1,799.00) | | - | | (1,799.00) | | (1,799.00) |
| 043 | 18 | NASS Title Indian Education 2018 | (323.23) | | - | | (323.23) | | (323.23) |
| 043 | 19 | NASS Title Indian Education 2019 | (16,787.47) | | - | 11,062.74 | (27,850.21) | 527.14 | (28,377.35) |
| 044 | 17 | Johnson O'Malley Indian Edu 2017 | 508.29 | | - | | 508.29 | | 508.29 |
| 044 | 18 | Johnson O'Malley Indian Edu 2018 | 9,713.67 | | - | 1,072.01 | 8,641.66 | 4,359.25 | |
| 045 | 18 | Title I D Carryover Over 2017 | (1,482.97) | | - | | (1,482.97) | | (1,482.97) |
| 045 | 19 | Title I D Carryover Over 2018 | (6,577.20) | | - | 7,714.23 | (14,291.43) | | (14,291.43) |
| 046 | 18 | Title II CA 2018 | 27,445.27 | 1,512.00 | - | 15,908.12 | 13,049.15 | 13,049.15 | - |
| 046 | 19 | Title II CA 2019 | (9,484.55) | | - | 9,034.51 | (18,519.06) | 12,888.64 | (31,407.70) |
| 047 | 18 | Title III 2018 | (8,025.66) | 499.00 | 3,883.32 | 1,896.51 | (5,539.85) | 7,916.51 | |
| 048 | 16 | Carl Perkins 2016 | 4,117.53 | | - | | 4,117.53 | | 4,117.53 |
| 048 | 17 | Carl Perkins 2017 | 4,117.76 | | - | | 4,117.76 | | 4,117.76 |
| 048 | 18 | Carl Perkins 2018 | 61.92 | | 0.00 | | 61.92 | | 61.92 |
| 048 | 19 | Carl Perkins 2019 | (15,670.00) | | - | 4,231.53 | (19,901.53) | 7,572.45 | (27,473.98) |
| 049 | 16 | Carl Perkins Incentive 2016 | 4,642.84 | | - | | 4,642.84 | | 4,642.84 |
| 049 | 17 | Carl Perkins Incentive 2017 | 1,550.00 | | - | | 1,550.00 | | 1,550.00 |
| 049 | 18 | Carl Perkins Incentive 2018 | 20.05 | | - | | 20.05 | | |
| 050 | 19 | Title VIB Discretionary 2019 | (3,085.15) | | - | 232.00 | (3,317.15) | 18,170.72 | (21,487.87) |
| 052 | 19 | Preschool Incentive 2019 | - | | - | | - | | - |
| 053 | 19 | Ks Middle School Grant | 10,900.00 | | - | 2,187.86 | 8,712.14 | 19,612.14 | (10,900.00) |
| 054 | 19 | KS Deaf Blind Grant | - | | - | | - | 7,485.39 | (7,485.39) |
| 055 | 18 | Title IV LCP | (0.14) | | - | | (0.14) | 2,936.18 | (2,936.32) |
| 056 | 19 | Tiny K 2019 | (34,627.36) | | - | 100.00 | (34,727.36) | 1,392.10 | (36,119.46) |
| 059 | 18 | USDA Garden Planning Grant | (5,362.66) | | - | 9.75 | (5,372.41) | 8,144.86 | (13,517.27) |
| 208 | 15 | Carl Perkins 2015 | 379.95 | | - | | 379.95 | | 379.95 |
| 219 | 15 | Carl Perkins Incentive 2015 | 4,394.20 | | - | | 4,394.20 | | 4,394.20 |
| 275 | 00 | Special Education Medicaid (Federal) | 2,710,670.96 | 13,797.46 | - | 49,993.80 | 2,674,474.62 | 222,526.06 | 2,451,948.56 |

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| State Grants | | | | | | | | | |
| 022 | | Parents as Teachers | 98,942.14 | | - | 14,745.91 | 84,196.23 | 4,408.96 | 79,787.27 |
| 405 | | Mini Professional Development Grant | - | | - | | - | 999.60 | (999.60) |
| 450 | 00 | Farm to School Local Funds | 5,718.57 | | - | | 5,718.57 | | 5,718.57 |
| Local/Grants and Other | | | | | | | | | |
| 304 | 00 | CCC Clothing Room | 462.25 | | - | | 462.25 | | 462.25 |
| 307 | 11 | Kansas Green School H2O Quality | 816.31 | | - | | 816.31 | | 816.31 |
| 390 | 00 | BOLD (Blind Program) | 995.66 | | - | | 995.66 | | 995.66 |
| 800 | 00 | Donations/Grants/Bequests | 1,641,062.88 | 106,122.70 | - | 84,217.03 | 1,662,968.55 | 164,394.45 | 1,498,574.10 |
| 900 | 00 | Memorials/Scholarships | 219,173.64 | | - | | 219,173.64 | | 219,173.64 |
| Totals | | | 57,506,781.01 | 19,517,676.34 | (1,984,333.85) | 19,826,065.36 | 55,214,058.14 | 17,114,698.64 | 38,108,513.40 |

Notes: The January 20 tax distribution is the largest. It is when 45% of our tax revenues are received. June being the other largest month when 43% is received.

January will reflect the highest unencumbered cash balances during the fiscal year, from this point they are spent down to year end.

Federal grants: It is not uncommon for federal grants to reflect a negative unencumbered cash balances. Grant revenues are drawn on a reimbursement basis

Submitted by Board Treasurer: Katharine S. Johnson