

Unencumbered Cash Balances

	6/30/2018	6/30/2019	6/30/2020	
General	0.48	-	-	
Supplemental General	50,100.76	111,270.04	160,073.36	
At Risk 4 Year Old	-	-	-	
At Risk K-12	50,907.66	50,639.05	80,863.99	
Virtual Education	-	-	-	
Capital Outlay	673,455.75	960,264.99	928,027.88	
Driver Education	9,915.47	12,777.24	16,154.86	
Food Service	97,199.07	77,669.51	83,621.16	
Professional Development	20,068.96	20,131.95	20,506.31	
Special Education	300,602.21	300,897.82	300,131.32	
Vocational Education	50,197.70	50,824.31	50,375.34	
Gifts and Grants	11,461.27	18,744.04	17,483.54	
KPERS	-	-	-	
Contingency Reserve	450,000.00	410,167.00	470,844.10	-->Transferred \$60, 677.10
Textbook	64,159.61	65,345.76	73,671.14	
	<u>1,778,068.94</u>	<u>2,078,731.71</u>	<u>2,201,753.00</u>	