

Activity Summary Forecast End of Year

Fund	Description	Beginning Balance	Revenue	Anticipated Revenue	Transfer Revenue	Expenditure	Ending Balance	EOY Transfers	Encumbrances	Available
01	Clearing Account	\$ (167,749.87)	\$ -	\$ -		\$ 26,008.06	\$ (141,741.81)		\$ -	\$ (141,741.81)
06	General Fund	\$ -	\$ 28,025,578.00	\$ 2,122,076.00		\$ (19,695,046.27)	\$ 10,439,859.81	(10,428,238.04)	\$ (16,788.01)	\$ 0.00
08	Supplemental General	\$ 470,401.00	\$ 7,894,184.64	\$ 1,260,781.00		\$ (5,176,740.17)	\$ 4,422,246.47	(4,115,881.34)	\$ (12,262.49)	\$ 294,102.64
11	At Risk - 4 Yr Olds	\$ 572,729.91	\$ -	\$ -	\$ 0.00	\$ (172,232.35)	\$ 400,497.56		\$ (7,367.86)	\$ 393,129.70
13	At Risk - K-12	\$ 2,571,152.42	\$ 1,050.00	\$ -	\$ 9,400,000.00	\$ (7,673,147.95)	\$ 4,292,061.47		\$ (1,096.29)	\$ 4,290,965.18
14	Bi-Lingual Education	\$ 119,126.29	\$ -	\$ -	\$ 800,000.00	\$ (752,204.07)	\$ 166,922.22		\$ -	\$ 166,922.22
15	Virtual Education	\$ 124,100.00	\$ -	\$ -	\$ 78,238.04	\$ (54,600.00)	\$ 147,738.04		\$ -	\$ 147,738.04
16	Capital Outlay	\$ 16,258,943.82	\$ 3,318,038.17	\$ -	\$ 500,000.00	\$ (4,049,127.96)	\$ 15,758,188.08		\$ (1,212,072.10)	\$ 14,546,115.98
17	2013 Bond Improvements		\$ -	\$ -		\$ -	\$ -			
19	2019 Bond Improvements	\$ 17,082,928.12	\$ (4,441.62)	\$ -		\$ (8,991,296.58)	\$ 6,138,785.40		\$ (950,338.17)	\$ 5,188,447.23
24	Student Nutrition Services	\$ 2,073,229.12	\$ 2,830,226.08	\$ -		\$ (2,315,636.73)	\$ 2,587,818.47		\$ (19,956.00)	\$ 2,567,862.47
26	Professional Development	\$ 105,065.54	\$ -	\$ -		\$ (3,279.94)	\$ 101,785.60		\$ -	\$ 101,785.60
28	Parent Educ Program	\$ 180,547.20	\$ 283,375.81	\$ -	\$ 0.00	\$ (269,894.20)	\$ 194,028.81		\$ (8,414.00)	\$ 185,614.81
30	Special Education	\$ 5,022,400.72	\$ 5,235,918.58	\$ -	\$ 2,745,881.34	\$ (7,279,388.93)	\$ 5,724,780.36		\$ (90.00)	\$ 5,724,915.36
34	Vocational Education	\$ 428,544.22	\$ 54,177.00	\$ -	\$ 870,000.00	\$ (842,165.85)	\$ 505,621.82		\$ (2,019.50)	\$ 503,602.32
47	Insurance Reserves	\$ 1,383,517.42	\$ 10,286.08	\$ -		\$ (372,333.15)	\$ 1,021,470.35		\$ -	\$ 1,006,187.78
51	KPERS Contribution Fund	\$ -	\$ 4,180,073.33	\$ -		\$ (4,180,073.33)	\$ -		\$ -	\$ -
53	Contingency Reserve	\$ 2,297,850.76	\$ -	\$ -	\$ 0.00	\$ -	\$ 2,273,487.04		\$ -	\$ 2,273,487.04
55	Textbook/Stu Matr'l Revolv	\$ 1,161,699.64	\$ -	\$ -	\$ 150,000.00	\$ (193,552.25)	\$ 1,118,147.39		\$ -	\$ 1,118,147.39
62	Bond/Interest	\$ 8,026,909.26	\$ 6,809,985.80	\$ -		\$ (7,546,227.50)	\$ 7,290,667.56		\$ -	\$ 7,290,667.56
63	Title IV FY21	\$ (30,749.36)	\$ -	\$ -		\$ -	\$ (30,749.36)		\$ -	\$ (30,749.36)
64	Title IIA FY22	\$ (9,395.65)	\$ 129,049.00	\$ -		\$ (171,101.44)	\$ (51,448.09)		\$ -	\$ (51,448.09)
66	ESSER I	\$ (2,726.14)	\$ 13,178.00	\$ -		\$ (10,451.23)	\$ 0.63		\$ -	\$ 0.63
67	ESSER II	\$ (1,338,177.69)	\$ 3,295,286.00	\$ -		\$ (2,205,098.66)	\$ (252,490.35)		\$ -	\$ (252,506.76)
68	ESSER III	\$ -	\$ -	\$ -		\$ (821,077.42)	\$ (821,077.42)		\$ -	\$ (821,077.42)
69	Title III FY22	\$ (2,004.46)	\$ 45,782.00	\$ -		\$ (47,369.05)	\$ (3,591.51)		\$ -	\$ (3,591.51)
72	Title III FY21	\$ 1,463.01	\$ 59,597.00	\$ -		\$ (38,243.00)	\$ 22,817.01		\$ -	\$ 22,817.01
73	Title IV FY22	\$ 30,754.19	\$ 69,247.00	\$ -		\$ (69,574.00)	\$ 30,427.19		\$ -	\$ 30,427.19
76	Title I FY22	\$ 68,858.40	\$ 1,204,376.00	\$ -		\$ (1,242,141.20)	\$ 31,093.20		\$ -	\$ 31,093.20
81	Ret/Cobra Ins Reserve	\$ (2,682.83)	\$ 36,686.31	\$ -		\$ (38,013.68)	\$ (4,010.20)		\$ -	\$ (4,010.20)
83	Homeless Transportation	\$ (3,773.17)	\$ -	\$ -		\$ (229.00)	\$ (4,002.17)		\$ -	\$ (4,002.17)
89	Grant Account	\$ 112,540.76	\$ 128,089.39	\$ -		\$ (253,341.99)	\$ (12,742.12)		\$ (3,851.33)	\$ (16,593.45)
90	USA Funds Scholarship Acct	\$ 12,000.00	\$ -	\$ -		\$ -	\$ 12,000.00		\$ -	\$ 12,000.00
93	Title I FY21	\$ 41,385.31	\$ 73,227.00	\$ -		\$ (69,719.00)	\$ 44,893.31		\$ -	\$ 44,893.31
94	Title IIA FY21	\$ (10,062.18)	\$ 44,682.00	\$ -		\$ (32,596.00)	\$ 2,023.82		\$ -	\$ 2,023.82
95	Aquatics	\$ (40,877.29)	\$ 24,541.00	\$ 168,449.78		\$ (176,369.94)	\$ (24,256.45)		\$ -	\$ (24,256.45)
98	Title I Migrant	\$ 1,804.67	\$ -	\$ -		\$ -	\$ 1,804.67		\$ -	\$ 1,804.67
<b>Total</b>		<b>\$ 56,539,753.14</b>	<b>\$ 63,762,192.57</b>	<b>\$ 3,551,306.78</b>	<b>\$ 14,544,119.38</b>	<b>\$ (74,716,264.78)</b>	<b>\$ 61,383,056.80</b>	<b>\$ 61,383,056.80</b>	<b>\$ (2,234,255.75)</b>	<b>\$ 44,594,773.93</b>

Transfers from General Fund		Total
13	At Risk (K-12) Transfer	\$6,400,000.00
14	Bilingual Transfer	\$500,000.00
15	Virtual Education Transfer	\$78,238.04
16	Capital Outlay Transfer	\$500,000.00
28	PAT Transfer	\$0.00
30	SPED Transfer	\$2,300,000.00
34	Vocational Education Trans.	\$500,000.00
53	Contingency Reserve	\$0.00
55	Txtbk & Stu Material Trans.	\$150,000.00
<b>Total</b>		<b>\$10,428,238.04</b>

Transfers from Supplemental General		Total
11	At Risk (4yr old) Transfer	\$0.00
13	At Risk (k-12) Transfer	\$3,000,000.00
14	Bilingual Transfer	\$300,000.00
30	SPED Transfer	\$445,881.34
34	Vocational Education Trans.	\$370,000.00
<b>Total</b>		<b>\$4,115,881.34</b>

TOTAL TRANSFER                      \$14,544,119.38

Notes:

LOB		
\$	9,304,884.00	Authority
\$	(9,304,884.00)	
\$	-	Balance