

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 | \$ 72,298.99 | \$ - | \$ - | | \$ (234,359.53) | \$ (162,060.54) | \$ - | \$ - | \$ (162,060.54) |
| 06 | General Fund | \$ - | \$ 27,630,899.16 | \$ 2,232,503.00 | | \$ (19,548,062.25) | \$ 10,308,163.19 | (10,303,476.24) | \$ (16,776.17) | \$ (0.00) |
| 08 | Supplemental General | \$ 406,718.00 | \$ 7,900,421.05 | \$ 1,149,102.00 | | \$ (5,653,966.50) | \$ 3,801,843.47 | (3,300,000.00) | \$ (43,042.50) | \$ 459,232.05 |
| 11 | At Risk - 4 Yr Olds | \$ 454,760.78 | \$ - | \$ - | \$300,000.00 | \$ (182,030.87) | \$ 572,643.63 | | \$ - | \$ 572,729.91 |
| 13 | At Risk - K-12 | \$ 2,036,067.83 | \$ 10,406.16 | \$ - | \$7,000,000.00 | \$ (6,477,753.88) | \$ 2,565,972.27 | \$ - | \$ (6,993.00) | \$ 2,561,727.11 |
| 14 | Bi-Lingual Education | \$ 114,771.11 | \$ - | \$ - | \$725,000.00 | \$ (720,644.82) | \$ 118,731.92 | \$ - | \$ - | \$ 119,126.29 |
| 15 | Virtual Education | \$ 195,500.00 | \$ - | \$ - | \$0.00 | \$ (71,400.00) | \$ 124,100.00 | \$ - | \$ - | \$ 124,100.00 |
| 16 | Capital Outlay | \$ 14,629,832.44 | \$ 3,015,727.98 | \$ - | \$3,048,476.24 | \$ (4,671,135.04) | \$ 16,022,839.88 | \$ - | \$ (270,499.96) | \$ 15,752,401.66 |
| 19 | 2019 Bond Improvements | \$ 35,241,905.24 | \$ 484,165.21 | \$ - | | \$ (18,637,443.31) | \$ 17,088,627.14 | | \$ (1,973,011.83) | \$ 15,115,615.31 |
| 24 | Student Nutrition Services | \$ 2,403,977.32 | \$ 1,358,920.02 | \$ - | | \$ (1,954,955.30) | \$ 1,798,016.88 | \$ - | \$ - | \$ 1,807,942.04 |
| 26 | Professional Development | \$ 119,096.74 | \$ 4,352.00 | \$ - | | \$ (18,383.20) | \$ 105,065.54 | | \$ - | \$ 105,065.54 |
| 28 | Parent Educ Program | \$ 168,616.61 | \$ 355,193.82 | \$ - | \$30,000.00 | \$ (403,008.48) | \$ 150,611.28 | \$ - | \$ - | \$ 150,801.95 |
| 30 | Special Education | \$ 5,170,778.32 | \$ 4,730,091.38 | \$ - | \$2,000,000.00 | \$ (6,879,248.01) | \$ 5,018,076.80 | \$ - | \$ (1,000.00) | \$ 5,020,846.69 |
| 34 | Vocational Education | \$ 471,164.24 | \$ 45,957.00 | \$ - | \$500,000.00 | \$ (760,593.02) | \$ 256,207.09 | \$ - | \$ (4,933.55) | \$ 251,594.67 |
| 47 | Insurance Reserves | \$ 1,371,761.34 | \$ 32,753.49 | \$ - | | \$ (20,894.73) | \$ 1,398,902.67 | \$ - | \$ - | \$ 1,383,620.10 |
| 51 | KPERS Contribution Fund | \$ - | \$ 4,153,096.39 | \$ - | | \$ (4,153,096.39) | \$ - | \$ - | \$ - | \$ - |
| 53 | Contingency Reserve | \$ 2,297,850.76 | \$ - | \$ - | \$0.00 | \$ - | \$ 2,297,850.76 | \$ - | \$ (74,214.43) | \$ 2,223,636.33 |
| 55 | Textbook/Stu Matr Revolv | \$ 1,317,952.47 | \$ - | \$ - | \$0.00 | \$ (156,252.83) | \$ 1,161,699.64 | \$ - | \$ - | \$ 1,161,699.64 |
| 62 | Bond/Interest | \$ 7,884,020.94 | \$ 6,404,275.28 | \$ - | | \$ (6,261,386.99) | \$ 8,026,909.23 | \$ - | \$ - | \$ 8,026,909.23 |
| 63 | Title IV FY19 | \$ (30,749.36) | \$ 68,073.00 | \$ - | | \$ (68,073.00) | \$ (30,757.95) | | \$ - | \$ (30,749.36) |
| 64 | Title IIA Tchr Quality FY16 | \$ (9,395.65) | \$ 18,789.00 | \$ - | | \$ (18,789.00) | \$ (9,395.65) | \$ - | \$ - | \$ (9,395.65) |
| 66 | ESSER I Emergency Relief Fund | \$ 6,573.69 | \$ 789,934.00 | \$ - | | \$ (799,233.83) | \$ (2,754.75) | | \$ - | \$ (2,726.14) |
| 67 | ESSER II Emergency Relief Fund | \$ - | \$ - | \$ - | | \$ (1,338,194.10) | \$ (1,338,177.69) | | \$ (4,500.00) | \$ (1,342,694.10) |
| 69 | Title III (Eng Lang Acquis)FY16 | \$ (2,004.46) | \$ 22,579.00 | \$ - | | \$ (22,579.00) | \$ (2,004.46) | \$ - | \$ - | \$ (2,004.46) |
| 72 | Title III (Eng Lang Acquis)FY17 | \$ 22,816.56 | \$ 25,594.00 | \$ - | | \$ (46,947.55) | \$ 1,463.01 | \$ - | \$ - | \$ 1,463.01 |
| 73 | Title IV FY18 | \$ 30,754.19 | \$ - | \$ - | | \$ - | \$ 30,754.19 | | \$ - | \$ 30,754.19 |
| 76 | Title I (Chapter 1) FY16 | \$ 68,858.40 | \$ - | \$ - | | \$ - | \$ 68,858.40 | \$ - | \$ - | \$ 68,858.40 |
| 81 | Ret/Cobra Ins Reserve | \$ (1,932.33) | \$ 34,606.47 | \$ - | | \$ (35,356.97) | \$ (2,682.83) | \$ - | \$ - | \$ (2,682.83) |
| 83 | Homeless Transportation | \$ (3,773.17) | \$ - | \$ - | | \$ - | \$ (3,773.17) | \$ - | \$ - | \$ (3,773.17) |
| 89 | Grant Account | \$ 113,546.49 | \$ 257,871.77 | \$ - | | \$ (358,877.50) | \$ 12,540.76 | \$ - | \$ (30.28) | \$ 12,510.48 |
| 90 | USA Funds Scholarship Acct | \$ 12,000.00 | \$ - | \$ - | | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ 12,000.00 |
| 93 | Title I FY17 | \$ 44,893.67 | \$ 1,182,459.00 | \$ - | | \$ (1,185,967.36) | \$ 40,647.57 | \$ - | \$ - | \$ 41,385.31 |
| 94 | Title IIA Tchr Quality FY17 | \$ 2,024.63 | \$ 132,530.00 | \$ - | | \$ (144,616.81) | \$ (10,168.03) | \$ - | \$ - | \$ (10,062.18) |
| 95 | Aquatics | \$ (44,393.75) | \$ 173,411.34 | \$ - | | \$ (170,259.88) | \$ (41,242.29) | \$ - | \$ - | \$ (41,242.29) |
| 98 | Title I Migrant | \$ 1,804.67 | \$ - | \$ - | | \$ - | \$ 1,804.67 | \$ - | \$ - | \$ 1,804.67 |
| | | | | | | | | | | \$ - |
| Subtotal: | | \$ 74,568,096.71 | \$ 58,832,106.52 | \$ 3,381,605.00 | \$ 13,603,476.24 | \$ (80,993,510.15) | \$ 69,381,312.63 | \$ (13,603,476.24) | \$ (2,395,001.72) | \$ 53,398,433.86 |

| Transfers from General Fund | | Total |
|-----------------------------|-----------------------------|------------------------|
| 11 | At Risk (4yr old) Transfer | \$0.00 |
| 13 | At Risk (K-12) Transfer | \$5,000,000.00 |
| 14 | Bilingual Transfer | \$225,000.00 |
| 15 | Virtual Education Transfer | \$0.00 |
| 16 | Capital Outlay Transfer | \$3,048,476.24 |
| 28 | PAT Transfer | \$30,000.00 |
| 30 | SPED Transfer | \$2,000,000.00 |
| 34 | Vocational Education Trans. | \$0.00 |
| 53 | Contingency Reserve | \$0.00 |
| 55 | Txtbk & Stu Material Trans. | \$0.00 |
| Total | | \$10,303,476.24 |

| Transfers from Supplemental General | | Total |
|-------------------------------------|-----------------------------|-----------------------|
| 11 | At Risk (4yr old) Transfer | \$300,000.00 |
| 13 | At Risk (K-12) Transfer | \$2,000,000.00 |
| 14 | Bilingual Transfer | \$500,000.00 |
| 30 | SPED Transfer | \$0.00 |
| 34 | Vocational Education Trans. | \$500,000.00 |
| Total | | \$3,300,000.00 |

Transfer TOTAL \$13,603,476.24