

**Activity Summary Forecast End of Year**

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfer Revenue</b>	<b>Expenditure</b>	<b>Ending Balance</b>	<b>EOY Transfers</b>	<b>Encumbrances</b>	<b>Available</b>
01	Clearing Account	\$ (125,228.56)	\$ -		\$ (6,509.50)	\$ (131,738.06)		\$ -	\$ (131,738.06)
06	General Fund	\$ -	\$ 33,269,189.34		\$ (18,588,097.90)	\$ 14,616,280.63	(14,510,155.31)	\$ (101,581.62)	\$ 0.00
08	Supplemental General	\$ 638,341.00	\$ 10,494,689.77		\$ (6,574,636.84)	\$ 4,404,032.03	(3,726,435.38)	\$ (129,040.78)	\$ 548,234.46
11	At Risk - 4 Yr Olds	\$ 394,718.54	\$ -	\$250,000.00	\$ (292,074.62)	\$ 352,738.39		\$ (0.20)	\$ 352,643.72
13	At Risk - K-12	\$ 5,605,765.66	\$ 1,100.00	\$10,147,449.00	\$ (10,149,649.41)	\$ 5,601,786.33		\$ (9,391.18)	\$ 5,589,687.17
14	Bi-Lingual Education	\$ 205,053.50	\$ -	\$1,107,559.00	\$ (894,032.32)	\$ 418,894.04		\$ (33.55)	\$ 418,546.63
15	Virtual Education	\$ 183,279.33	\$ -	\$35,000.00	\$ (38,500.00)	\$ 179,779.33		\$ -	\$ 179,779.33
16	Capital Outlay	\$ 17,818,950.66	\$ 4,966,080.76	\$1,917,706.31	\$ (2,701,521.02)	\$ 19,430,976.84		\$ (1,653,665.61)	\$ 17,777,311.23
17	2013 Bond Improvements								
19	2019 Bond Improvements	\$ 3,571,138.99	\$ 123,618.57		\$ (915,710.50)	\$ 231,861.36		\$ (175,066.00)	\$ 56,795.36
24	Student Nutrition Services	\$ 3,216,876.23	\$ 2,388,756.12		\$ (2,769,172.35)	\$ 2,836,479.93		\$ (4,687.39)	\$ 2,831,772.61
26	Professional Development	\$ 89,271.58	\$ 1,464.00		\$ (10,134.39)	\$ 80,601.58		\$ -	\$ 80,601.19
28	Parent Educ Program	\$ 328,087.15	\$ 318,139.70	\$100,000.00	\$ (457,188.72)	\$ 289,147.49		\$ (5,231.97)	\$ 283,806.16
30	Special Education	\$ 5,456,396.37	\$ 5,168,349.30	\$3,613,876.38	\$ (7,494,178.29)	\$ 6,745,811.33		\$ (427,548.91)	\$ 6,316,035.75
34	Vocational Education	\$ 600,528.96	\$ 45,981.00	\$1,050,000.00	\$ (800,464.11)	\$ 896,331.74		\$ (11,552.55)	\$ 884,493.30
47	Insurance Reserves	\$ 403,163.78	\$ 18,223.92		\$ (407,182.82)	\$ 14,204.88		\$ -	\$ 14,204.88
51	KPERS Contribution Fund	\$ -	\$ 4,216,266.87		\$ (4,216,266.87)	\$ -		\$ -	\$ -
53	Contingency Reserve	\$ 2,273,487.04	\$ -	\$0.00	\$ -	\$ 2,273,487.04		\$ -	\$ 2,273,487.04
55	Textbook/Stu Matr Revolv	\$ 2,096,242.00	\$ -	\$15,000.00	\$ (120.92)	\$ 2,111,121.08		\$ -	\$ 2,111,121.08
62	Bond/Interest	\$ 7,084,282.68	\$ 6,619,545.89		\$ (6,830,375.50)	\$ 6,873,453.07		\$ -	\$ 6,873,453.07
63	Title IV F24	\$ (43,111.36)	\$ 68,421.00		\$ (64,549.34)	\$ (39,233.73)		\$ (0.01)	\$ (39,239.71)
64	Title IIA F24	\$ (9,396.09)	\$ 106,845.00		\$ (131,132.33)	\$ (33,674.43)		\$ (0.58)	\$ (33,684.00)
66	ESSER I	\$ 0.63	\$ -		\$ -	\$ 0.63		\$ -	\$ 0.63
67	ESSER II	\$ (878,633.59)	\$ 878,650.00		\$ (4,200.00)	\$ (4,183.59)		\$ -	\$ (4,183.59)
68	ESSER III	\$ (1,466,656.07)	\$ 3,413,773.00		\$ (3,097,610.94)	\$ (1,149,451.64)		\$ (1,042.14)	\$ (1,151,536.15)
69	Title III F24	\$ (2,004.51)	\$ 54,970.00		\$ (74,007.26)	\$ (21,016.45)		\$ (5.97)	\$ (21,047.74)
72	Title III F23	\$ (18,489.92)	\$ 44,089.00		\$ (2,782.00)	\$ 22,817.08		\$ -	\$ 22,817.08
73	Title IV F23	\$ 30,754.19	\$ -		\$ -	\$ 30,754.19		\$ -	\$ 30,754.19
76	Title I F24	\$ 68,858.20	\$ 1,150,391.00		\$ (1,079,966.32)	\$ 139,648.43		\$ (975.11)	\$ 138,307.77
81	Ret/Cobra Ins Reserve	\$ (219.84)	\$ 42,343.89		\$ (35,698.16)	\$ 6,425.89		\$ -	\$ 6,425.89
83	Homeless Transportation	\$ (6,980.39)	\$ 23,543.00		\$ (21,291.11)	\$ (4,721.65)		\$ -	\$ (4,728.50)
89	Grant Account	\$ 90,336.85	\$ 118,502.85		\$ (212,065.27)	\$ (3,225.40)		\$ -	\$ (3,225.57)
90	USA Funds Scholarship Acct	\$ 12,000.00	\$ -		\$ -	\$ 12,000.00		\$ -	\$ 12,000.00
93	Title I F23	\$ (27,106.69)	\$ 72,000.00		\$ -	\$ 44,893.31		\$ -	\$ 44,893.31
94	Title IIA -F23	\$ (71,227.18)	\$ 73,251.00		\$ -	\$ 2,023.82		\$ -	\$ 2,023.82
95	Aquatics	\$ 13,961.98	\$ 258,794.16		\$ (273,211.10)	\$ (383.42)		\$ (3,885.85)	\$ (4,340.81)
98	Title I Migrant	\$ 1,804.67	\$ -		\$ -	\$ 1,804.67		\$ -	\$ 1,804.67
						\$ -			\$ -
<b>Total</b>		<b>\$ 47,534,245.79</b>	<b>\$ 73,936,979.14</b>	<b>\$ 18,236,590.69</b>	<b>\$ (68,142,329.91)</b>	<b>\$ 66,229,726.74</b>	<b>\$ (18,236,590.69)</b>	<b>\$ (2,523,709.42)</b>	<b>\$ 45,457,276.21</b>

Transfers from General Fund		Total	Required
13	At Risk (K-12) Transfer	\$8,040,566.00	\$8,040,566.00
14	Bilingual Transfer	\$700,000.00	
15	Virtual Education Transfer	\$35,000.00	
16	Capital Outlay Transfer	\$1,917,706.31	
28	PAT Transfer	\$100,000.00	
30	SPED Transfer	\$3,251,883.00	\$3,251,883.00
34	Vocational Education Trans.	\$450,000.00	
53	Contingency Reserve	\$0.00	
55	Txtbk & Stu Material Trans.	\$15,000.00	
<b>Total</b>		<b>\$14,510,155.31</b>	

Transfers from Supplemental General		Total	Required
11	At Risk (4yr old) Transfer	\$250,000.00	
13	At Risk (k-12) Transfer	\$2,106,883.00	\$2,106,883.00
14	Bilingual Transfer	\$407,559.00	\$207,559.00
30	SPED Transfer	\$361,993.38	
34	Vocational Education Trans.	\$600,000.00	
55	Txtbk & Stu Material Trans.	\$0.00	
<b>Total</b>		<b>\$3,726,435.38</b>	

TOTAL TRANSFER

\$18,236,590.69