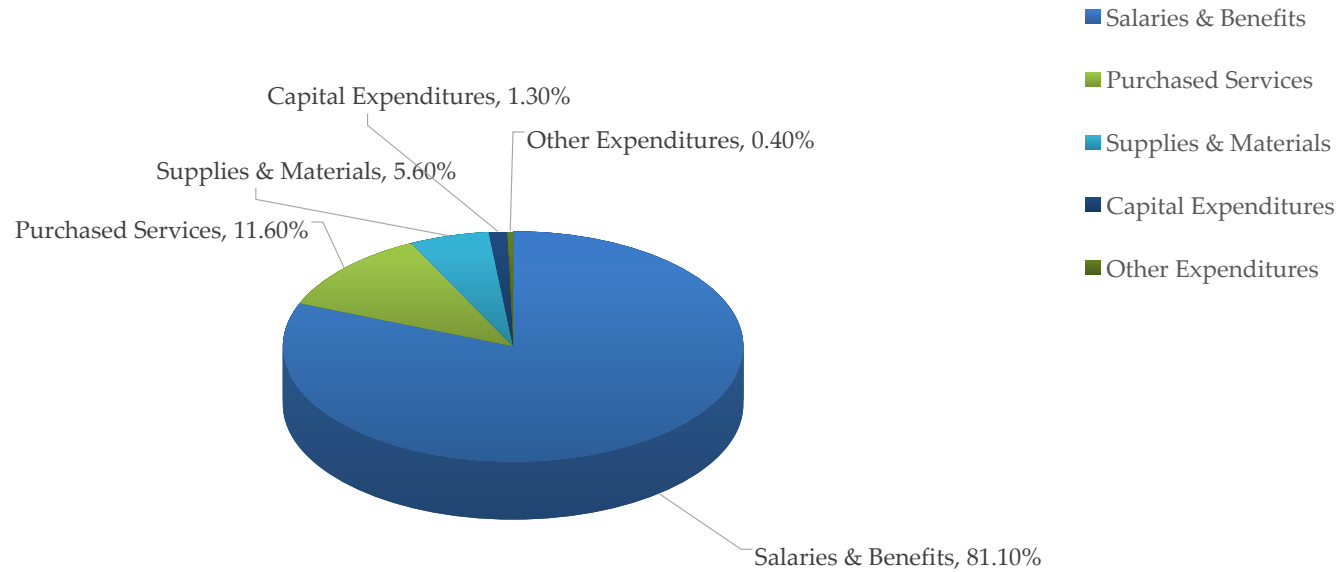


2021-2022 Revised Budget  
Summary of Fund Balances  
2/28/2022

	Audited Balance 6/30/2021	Revised Budget Revenue	Revised Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2022
<b>General Fund</b>					
Staff Development	55,820.00	108,644.00	54,175.00	(60,000.00)	50,289.00
Operating Capital	73,962.00	188,539.00	226,221.00		36,280.00
Learning & Development	19,620.00	149,479.00	142,499.00		26,600.00
Gifted & Talented	6,710.00	10,512.00	10,192.00		7,030.00
Basic Skills	27,606.00	125,562.00	116,452.00		36,716.00
Safe Schools	32,015.00	30,603.00	39,889.00		22,729.00
Long-Term Facility Maintenance	112,396.00	323,599.00	432,840.00		3,155.00
Medical Assistance	66,602.00	65,000.00	61,644.00		69,958.00
Assigned for Severance	114,000.00	-	-		114,000.00
Unassigned	2,679,272.00	9,140,060.00	9,246,740.00	60,000.00	2,632,592.00
Total General Fund	3,188,003.00	10,141,998.00	10,330,652.00	-	2,999,349.00
<b>Food Service Fund</b>					
Total Food Service Fund	31,320.00	507,881.00	506,387.00	-	32,814.00
<b>Community Education Fund</b>					
Community Education	31,693.00	154,840.00	175,574.00	(5,105.00)	5,854.00
Early Childhood Family Education	26,108.00	49,260.00	72,967.00		2,401.00
School Readiness	14,942.00	60,684.00	71,957.00		3,669.00
Unreserved Community Education	693.00	710.00	6,508.00	5,105.00	-
Total Community Education Fund	73,436.00	265,494.00	327,006.00	-	11,924.00
<b>Construction Fund</b>					
Total Construction Fund	3,326,910.00	13,400.00	3,340,310.00	-	-
<b>Debt Fund</b>					
Total Debt Fund	126,723.00	1,321,554.00	1,325,754.00	-	122,523.00
<b>Subtotal</b>	<b>6,746,392.00</b>	<b>12,250,327.00</b>	<b>15,830,109.00</b>	<b>-</b>	<b>3,166,610.00</b>
Additional Funds					
<b>Custodial Fund</b>					
Total Custodial Fund	36,324.00	8,500.00	11,000.00	-	33,824.00
<b>Total All Funds</b>	<b>6,782,716.00</b>	<b>12,258,827.00</b>	<b>15,841,109.00</b>	<b>-</b>	<b>3,200,434.00</b>

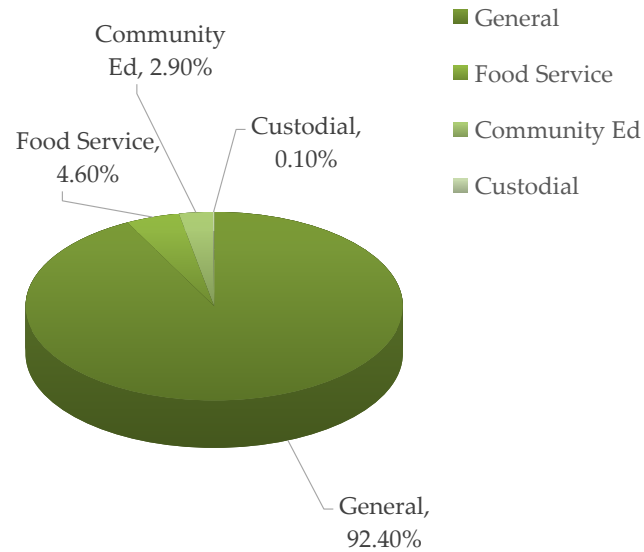
### General Fund Expense Breakout

Salaries & Benefits	8,342,022.00	81.10%
Purchased Services	1,195,252.00	11.60%
Supplies & Materials	577,688.00	5.60%
Capital Expenditures	132,842.00	1.30%
Other Expenditures	42,959.00	0.40%
<b>Total General Fund</b>	<b>10,290,763.00</b>	<b>100.00%</b>



**Expenditures By Fund (Excluding Construction & Debt)**

General	10,330,652.00	92.40%
Food Service	506,387.00	4.60%
Community Ed	327,006.00	2.90%
Custodial	11,000.00	0.10%
Total All Funds	11,175,045.00	100.00%

**Revenues By Fund (Excluding Construction & Debt)**

General	10,141,998.00	92.80%
Food Service	507,881.00	4.70%
Community Ed	265,494.00	2.40%
Custodial	8,500.00	0.10%
Total All Funds	10,923,873.00	100.0%

