

## Faribault Public Schools

### Budget / Fund Balance Overview (ACTUALS)

FY2021-2022 Final

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>						
<b>422 Unassigned Fund Balance</b>	6,808,551 12.72%	47,610,342	47,719,352	12,519	6,712,060 11.56%	(96,491) -1.16%
<b>Restricted</b>						
401 Student Activities	92,783	102,035	89,645	-	105,173	12,390
403 Staff Development	45,387	484,805	475,275	-	54,917	9,530
424 Operating Capital	423,872	1,015,742	1,138,944	-	300,670	(123,202)
428 Learning and Development	-	627,392	627,392	-	-	-
434 Area Learning Center	-	1,293,724	1,293,724	-	-	-
438 Gifted and Talented	-	46,838	46,838	-	-	-
441 Basic Skills Programs	-	5,387,926	5,387,926	-	-	-
448 Achievement and Integration Revenue	-	734,559	734,559	-	-	-
449 Safe Schools Levy	27,665	127,936	115,886	-	39,716	12,051
459 Basic Skills Extended Time	-	-	-	-	-	-
467 Long-Term Facilities Maint	(419,131)	1,370,033	957,375	-	(6,473)	412,658
472 Medical Assistance	-	417,969	417,969	-	-	-
<b>Subtotal Restricted</b>	170,576	11,608,958	11,285,531	-	494,003	323,427
<b>460 Nonspendable</b>	55,575	-	-	(12,519)	43,056	(12,519)
<b>Assigned Funds</b>						
462 Assigned (CVSEC)	431,013	-	112,186	-	318,827	(112,186)
<b>Total General Fund</b>	<b>7,465,715</b>	<b>59,219,300</b>	<b>59,117,069</b>	<b>-</b>	<b>7,567,946</b>	<b>102,231</b>

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<b>Food Service Fund - 02</b>						
464 Restricted	<u>626,637</u>	<u>3,235,256</u>	<u>2,255,454</u>	<u>-</u>	<u>1,606,439</u>	<u>979,802</u>
<b>Community Services - 04</b>						
464 Restricted	11,843	352,462	362,671	-	1,634	(10,209)
<b>Restricted / Reserved</b>						
431 Community Education	581,687	1,259,638	1,374,595	-	466,730	(114,957)
432 Early Childhood	117,084	259,873	190,845	-	186,112	69,028
444 School Readiness	220,169	1,026,257	1,025,723	-	220,703	534
447 Adult Basic Education	<u>222,639</u>	<u>450,461</u>	<u>524,786</u>	<u>-</u>	<u>148,314</u>	<u>(74,325)</u>
<b>Restricted/Reserved - Subtotal</b>	<u>1,141,579</u>	<u>2,996,229</u>	<u>3,115,949</u>	<u>-</u>	<u>1,021,859</u>	<u>(119,720)</u>
<b>Total Community Education</b>	<u><b>1,153,422</b></u>	<u><b>3,348,691</b></u>	<u><b>3,478,620</b></u>	<u><b>-</b></u>	<u><b>1,023,493</b></u>	<u><b>(129,929)</b></u>
<b>Construction - 06</b>						
464 Restricted	<u>3,650,878</u>	<u>14,294</u>	<u>2,452,692</u>	<u>-</u>	<u>1,212,480</u>	<u>(2,438,398)</u>
<b>Debt Service - 07</b>						
464 Restricted	<u>542,092</u>	<u>2,255,707</u>	<u>2,253,625</u>	<u>-</u>	<u>544,174</u>	<u>2,082</u>
<b>Internal Service Fund - 20</b>						
	<u>26,100</u>	<u>2,760,648</u>	<u>2,090,115</u>	<u>-</u>	<u>696,633</u>	<u>670,533</u>
<b>OPEB Irrevocable Trust - 45</b>						
	<u>2,893,705</u>	<u>(362,226)</u>	<u>142,891</u>	<u>-</u>	<u>2,388,588</u>	<u>(505,117)</u>
<b>Total All Funds:</b>	<u><b>16,358,549</b></u>	<u><b>70,471,670</b></u>	<u><b>71,790,466</b></u>	<u><b>-</b></u>	<u><b>15,039,753</b></u>	<u><b>(1,318,796)</b></u>