

PROJECTED FUND BALANCES THROUGH JUNE 30, 2021

FUND DESCRIPTION	6/30/2020 AUDITED BALANCE	2020-21 PROJECTED REVENUES	TRANSFERS INTO FUNDS	2020-21 PROJECTED EXPENDITURES	TRANSFERS OUT OF FUNDS	6/30/2021 PROJECTED BALANCE	6/30/2021 ADOPTED BALANCE	DIFFERENCE
GENERAL FUND								
A. UNASSIGNED	17,715,153	113,918,135	-	114,301,083	418,064	16,914,141	16,914,141	-
B. ASSIGNED								
Site Carryover	540,140	-	-	-	-	540,140	540,140	-
Construction	1,680,179	-	-	-	-	1,680,179	1,680,179	-
Curriculum Adoption	600,000	-	-	-	-	600,000	600,000	-
Student Activities/Fundraising	447,771	1,800,000	-	1,800,000	-	447,771	447,771	-
Budgeted Deficit	552,292	-	-	-	-	552,292	552,292	-
COVID-19	500,000	-	-	-	-	500,000	500,000	-
C. RESTRICTED/RESERVED								
Medical Assistance	123,629	150,000	-	175,654	-	97,975	97,975	-
Student Activities	46,206	80,000	-	80,000	-	46,206	46,206	-
Scholarships	46,518	8,500	-	20,620	-	34,398	34,398	-
Acheivement & Integration	181,580	1,522,880	-	1,704,460	-	-	181,580	(181,580)
Safe Schools	144,282	498,926	-	625,171	-	18,037	144,282	(126,245)
TOTAL GENERAL FUND	22,577,749	117,978,441	-	118,706,988	418,064	21,431,139	21,738,963	(307,825)
				Total exp including transfers	119,125,052			
CAPITAL								
Operating Capital	290,759	3,016,961	-	3,168,517	-	139,203	14,203	125,000
Assigned - Cell Tower	116,107	66,927	-	75,000	-	108,034	108,034	-
LTFM	-	1,795,514	-	1,795,514	-	-	-	-
Capital Projects Levy	512,698	7,532,407	-	6,961,284	-	1,083,821	1,083,821	-
TOTAL CAPITAL OUTLAY	919,564	12,411,809	-	12,000,315	-	1,331,058	1,206,058	125,000
FOOD SERVICE	292,653	2,719,529	160,000	3,395,225	-	(223,043)	236,237	(459,280)
		Total rev including transfers	2,879,529					
COMMUNITY SERVICE								
Regular Community Education	(153,847)	3,256,495	258,064	3,664,430	-	(303,718)	(57,387)	(246,331)
Local Collaborative Time Study (LCTS)	-	108,000	-	107,990	-	10	181	(171)
Early Child Family Education	(5,085)	710,089	-	687,177	-	17,827	12,975	4,852
School Readiness	20,734	877,861	-	877,070	-	21,525	204,155	(182,630)
Non Public/Preschool Screening	-	49,000	-	34,701	-	14,299	2,390	11,909
TOTAL COMMUNITY SERVICE	(138,198)	5,001,445	258,064	5,371,368	-	(250,057)	162,314	(412,371)
		Total rev including transfers	5,259,509					
BUILDING CONSTRUCTION FUNDS								
Long Term Facilities Maintenance (LTFM)	5,417,938	11,168,246	-	6,317,358	-	10,268,826	(461,788)	10,730,614
Designing Pathways	33,347,127	600,000	-	18,789,040	-	15,158,087	15,158,087	-
TOTAL BUILDING CONSTRUCTION FUNDS	38,765,065	11,768,246	-	25,106,398	-	25,426,913	14,696,299	10,730,614
TOTAL DEBT SERVICE	1,421,251	27,432,748	-	24,946,753	-	3,907,246	1,988,223	1,919,023
INTERNAL SERVICE FUND								
Self Funded Medical	6,213,661	13,750,000	-	13,000,000	-	6,963,661	6,963,661	-
Self Funded Dental	543,452	1,260,000	-	1,250,000	-	553,452	553,452	-
TOTAL INTERNAL SERVICE FUND	6,757,113	15,010,000	-	14,250,000	-	7,517,113	7,517,113	-
TRUST & AGENCY								
Post-Employment Benefits Irrevocable Trust	16,836,196	250,000	-	700,000	-	16,386,196	16,386,196	-
TOTAL TRUST & AGENCY	16,836,196	250,000	-	700,000	-	16,386,196	16,386,196	-
TOTAL	87,431,394	192,572,218	418,064	204,477,047	418,064	75,526,566	63,931,404	11,595,161
		Total rev including transfers	192,890,282	Total exp including transfers	204,895,111			
General Fund (Unassigned)	17,715,153	113,918,135	-	114,301,083	418,064	16,914,141	16,914,141	-
General Fund Balance %	16.1%					14.7%	14.8%	