

2020-2021 Revised Budget
Summary of Fund Balances
3/19/2021

	Audited Balance 6/30/2020	Revised Budget Revenue	Revised Budget Expense	Fund Balance Transfers	Projected Balance 6/30/2021
General Fund					
Staff Development	40,245.00	107,415.00	54,092.00	(60,000.00)	33,568.00
Operating Capital	40,026.00	290,313.00	279,602.00		50,737.00
Learning & Development	23,041.00	159,438.00	181,465.00		1,014.00
Gifted & Talented	15,842.00	10,644.00	9,824.00		16,662.00
Basic Skills	35,553.00	224,478.00	241,738.00		18,293.00
Safe Schools	20,207.00	30,182.00	27,751.00		22,638.00
Long-Term Facility Maintenance	148,796.00	323,908.00	465,700.00		7,004.00
Medical Assistance	42,711.00	65,000.00	61,644.00		46,067.00
Assigned for Severance	114,000.00	-	-		114,000.00
Unassigned	2,090,118.00	9,003,237.00	9,293,357.00	60,000.00	1,859,998.00
Total General Fund	2,570,539.00	10,214,615.00	10,615,173.00	-	2,169,981.00
Food Service Fund					
Total Food Service Fund	29,819.00	426,501.00	507,389.00	-	(51,069.00)
Community Education Fund					
Community Education	8,690.00	170,631.00	166,090.00		13,231.00
Early Childhood Family Education	48,339.00	50,696.00	33,217.00		65,818.00
School Readiness	51,943.00	77,636.00	102,686.00		26,893.00
Unreserved Community Education	-	-	-		-
Total Community Education Fund	108,972.00	298,963.00	301,993.00	-	105,942.00
Construction Fund					
Total Construction Fund	13,759,238.00	260,000.00	8,950,000.00	-	5,069,238.00
Debt Fund					
Total Debt Fund	64,305.00	1,325,754.00	1,325,754.00	-	64,305.00
Subtotal	16,532,873.00	12,525,833.00	21,700,309.00	-	7,358,397.00
Additional Funds					
Custodial Fund					
Total Custodial Fund	17,601.00	8,500.00	10,500.00	-	15,601.00
Total All Funds	16,550,474.00	12,534,333.00	21,710,809.00	-	7,373,998.00