

PROJECTED FUND BALANCES THROUGH JUNE 30, 2020

FUND DESCRIPTION	6/30/2019 AUDITED BALANCE	2019-20 ACTUAL REVENUES	TRANSFERS INTO FUNDS	2019-20 ACTUAL EXPENDITURES	TRANSFERS OUT OF FUNDS	6/30/2020 ACTUAL BALANCE	6/30/2020 PROJECTED BALANCE	DIFFERENCE
GENERAL FUND								
A. UNASSIGNED	17,427,766	110,058,729	-	109,549,704	221,638	17,715,153	17,588,576	126,576
B. ASSIGNED								
Site Carryover	319,357	220,783	-	-	-	540,140	319,357	220,783
Construction	1,172,417	700,000	-	192,238	-	1,680,179	1,172,417	507,762
Curriculum Adoption	500,000	100,000	-	-	-	600,000	500,000	100,000
Student Activities/Fundraising	419,018	1,290,368	-	1,261,615	-	447,771	409,399	38,372
Budgeted Deficit	425,542	126,750	-	-	-	552,292	-	552,292
COVID-19	-	500,000	-	-	-	500,000	-	500,000
C. RESTRICTED/RESERVED								
Medical Assistance	283,523	178,842	-	338,736	-	123,629	118,592	5,037
Student Activities	35,730	35,321	-	24,845	-	46,206	-	46,206
Scholarships	46,018	12,000	-	11,500	-	46,518	-	46,518
Acheivement & Integration	-	1,546,069	-	1,364,490	-	181,580	-	181,580
Safe Schools	-	805,853	-	661,571	-	144,282	-	144,282
TOTAL GENERAL FUND	20,629,370	115,574,716	-	113,404,699	221,638	22,577,749	20,108,341	2,469,408
				Total exp including transfers	113,626,337			
CAPITAL								
Operating Capital	542,367	3,351,594	-	3,603,202	-	290,759	472,553	(181,795)
Assigned - Cell Tower	72,966	78,984	-	35,843	-	116,107	72,966	43,141
LTFM	-	2,555,184	-	2,555,184	-	-	-	-
Capital Projects Levy	504,823	7,108,800	-	7,100,925	-	512,698	688,429	(175,731)
TOTAL CAPITAL OUTLAY	1,120,157	13,094,561	-	13,295,154	-	919,564	1,233,949	(314,384)
FOOD SERVICE	676,389	4,355,938	-	4,739,674	-	292,653	613,007	(320,354)
COMMUNITY SERVICE								
Regular Community Education	149,593	4,525,028	207,950	5,036,418	-	(153,847)	190,883	(344,730)
Local Collaborative Time Study (LCTS)	-	234,810	-	234,810	-	-	-	-
Early Child Family Education	336,947	792,391	-	1,134,423	-	(5,085)	448,811	(453,896)
School Readiness	29,913	1,394,407	-	1,403,587	-	20,734	43,995	(23,262)
Non Public/Preschool Screening	-	57,650	-	57,650	-	-	3,350	(3,350)
TOTAL COMMUNITY SERVICE	516,453	7,004,286	207,950	7,866,887	-	(138,198)	687,039	(825,237)
		Total rev including transfers	7,212,238					
BUILDING CONSTRUCTION FUNDS								
Long Term Facilities Maintenance (LTFM)	9,569,554	132,213	-	4,283,829	-	5,417,938	5,879,726	(461,787)
Designing Pathways	-	41,000,970	-	7,653,843	-	33,347,127	31,797,985	1,549,142
TOTAL BUILDING CONSTRUCTION FUNDS	9,569,554	41,133,183	-	11,937,672	-	38,765,065	37,677,711	1,087,355
DEBT SERVICE	1,722,805	8,504,533	-	8,806,087	-	1,421,251	897,298	523,954
INTERNAL SERVICE FUND								
Self Funded Medical	3,525,382	13,508,741	-	10,820,462	-	6,213,661	4,125,382	2,088,279
Self Funded Dental	336,534	1,288,525	-	1,081,607	-	543,452	346,534	196,918
TOTAL INTERNAL SERVICE FUND	3,861,916	14,797,266	-	11,902,068	-	6,757,113	4,471,916	2,285,198
TRUST & AGENCY								
Post-Employment Benefits Irrevocable Trust	16,491,280	709,435	-	364,518	-	16,836,196	16,291,280	544,917
Trust & Agency	-	-	-	-	-	-	56,276	(56,276)
TOTAL TRUST & AGENCY	16,491,280	709,435	-	364,518	-	16,836,196	16,347,556	488,640
TOTAL	54,587,923	205,173,918	207,950	172,316,759	221,638	87,431,394	82,036,816	5,394,578
		Total rev including transfers	205,381,868	Total exp including transfers	172,538,397			
General Fund (Unassigned)	17,427,766	110,058,729	-	109,549,704	221,638	17,715,153	17,588,576	126,576
General Fund Balance %	16.0%					16.1%	15.8%	