## 2021-2022 Preliminary Budget Summary of Fund Balances 6/27/2021

General Fund  Staff Development Operating Capital Learning & Development Gifted & Talented Basic Skills Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  Basic Skills Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  2,1	33,568.00 50,737.00 1,014.00 16,662.00 18,293.00 22,638.00 7,004.00 46,067.00 114,000.00 859,998.00	88,024.00 185,784.00 144,173.00 10,122.00 136,595.00 30,603.00 323,599.00 65,000.00	Preliminary Budget Expense  54,165.00 225,280.00 140,420.00 10,290.00 135,133.00 27,794.00 435,840.00 66,550.00	Fund Balance Transfers (45,000.00)	Projected Balance 6/30/2022  22,427.00 11,241.00 4,767.00 16,494.00 19,755.00 25,447.00
General Fund Staff Development Operating Capital Learning & Development Gifted & Talented Basic Skills Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  Food Service Fund	33,568.00 50,737.00 1,014.00 16,662.00 18,293.00 22,638.00 7,004.00 46,067.00 114,000.00	88,024.00 185,784.00 144,173.00 10,122.00 136,595.00 30,603.00 323,599.00 65,000.00	54,165.00 225,280.00 140,420.00 10,290.00 135,133.00 27,794.00 435,840.00		22,427.00 11,241.00 4,767.00 16,494.00 19,755.00
Staff Development Operating Capital Learning & Development Gifted & Talented Basic Skills Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  Food Service Fund	50,737.00 1,014.00 16,662.00 18,293.00 22,638.00 7,004.00 46,067.00 114,000.00	88,024.00 185,784.00 144,173.00 10,122.00 136,595.00 30,603.00 323,599.00 65,000.00	54,165.00 225,280.00 140,420.00 10,290.00 135,133.00 27,794.00 435,840.00	(45,000.00)	11,241.00 4,767.00 16,494.00 19,755.00
Operating Capital Learning & Development Gifted & Talented Basic Skills Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  Food Service Fund	50,737.00 1,014.00 16,662.00 18,293.00 22,638.00 7,004.00 46,067.00 114,000.00	185,784.00 144,173.00 10,122.00 136,595.00 30,603.00 323,599.00 65,000.00	225,280.00 140,420.00 10,290.00 135,133.00 27,794.00 435,840.00	(45,000.00)	11,241.00 4,767.00 16,494.00 19,755.00
Operating Capital Learning & Development Gifted & Talented Basic Skills Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  Food Service Fund	1,014.00 16,662.00 18,293.00 22,638.00 7,004.00 46,067.00 114,000.00	144,173.00 10,122.00 136,595.00 30,603.00 323,599.00 65,000.00	140,420.00 10,290.00 135,133.00 27,794.00 435,840.00		4,767.00 16,494.00 19,755.00
Gifted & Talented Basic Skills Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  Food Service Fund	16,662.00 18,293.00 22,638.00 7,004.00 46,067.00 114,000.00	10,122.00 136,595.00 30,603.00 323,599.00 65,000.00	10,290.00 135,133.00 27,794.00 435,840.00		16,494.00 19,755.00
Basic Skills Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned 1,8 Total General Fund 2,1 Food Service Fund	18,293.00 22,638.00 7,004.00 46,067.00 114,000.00	136,595.00 30,603.00 323,599.00 65,000.00	135,133.00 27,794.00 435,840.00		19,755.00
Safe Schools Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  2,1  Food Service Fund	22,638.00 7,004.00 46,067.00 114,000.00	30,603.00 323,599.00 65,000.00	27,794.00 435,840.00		
Long-Term Facility Maintenance Medical Assistance Assigned for Severance Unassigned  Total General Fund  2,1  Food Service Fund	7,004.00 46,067.00 114,000.00	323,599.00 65,000.00	435,840.00		25,447.00
Medical Assistance Assigned for Severance Unassigned  Total General Fund  2,1  Food Service Fund	46,067.00 114,000.00	65,000.00	•		
Assigned for Severance Unassigned 1,8  Total General Fund 2,1  Food Service Fund	114,000.00	·	66,550.00		(105,237.00)
Unassigned 1,8  Total General Fund 2,1  Food Service Fund	•	0.200.041.00			44,517.00
Total General Fund  2,1  Food Service Fund	859,998.00	0.200.041.00			114,000.00
Food Service Fund		9,280,941.00	9,149,461.00	45,000.00	2,036,478.00
	169,981.00	10,264,841.00	10,244,933.00	-	2,189,889.00
Total Food Service Fund					
	(51,069.00)	507,881.00	491,381.00		(34,569.00)
Community Education Fund					
Community Education	13,231.00	161,228.00	171,785.00		2,674.00
Early Childhood Family Education	65,818.00	51,658.00	69,725.00		47,751.00
School Readiness	26,893.00	77,636.00	69,479.00		35,050.00
Unreserved Community Education	-	, -	, -		, -
	105,942.00	290,522.00	310,989.00	-	85,475.00
Construction Fund					
	069,238.00	34,000.00	5,103,238.00	-	-
Debt Fund					
Total Debt Fund	64,305.00	1,321,554.00	1,325,754.00	-	60,105.00
Subtotal 7,3	358,397.00	12,418,798.00	17,476,295.00	-	2,300,900.00
Additional Funds					
Custodial Fund					
Total Custodial Fund	15,601.00	8,500.00	11,000.00	-	13,101.00
Total All Funds 7,3	10,001.00				