

2020-2021 ORIGINAL BUDGET	PROJECTED FUND BALANCE 7/1/2020	PROJECTED REVENUE	PROJECTED EXPENSE	REV VS EXP	PROJECTED FUND BALANCE 6/30/2021
GENERAL FUND (FUND 11)	\$ 1,254,483.00	\$ 11,820,937.00	\$ 11,734,909.00	\$ (113,972.00)	\$ 1,140,511.00
FOOD SERVICE (FUND 25)	\$ 133,021.00	\$ 900,610.00	\$ 900,610.00	\$ -	\$ 133,021.00
2001 DEBT RETIREMENT FUND (FUND 34)	\$ 40,806.00	\$ 1,147,276.00	\$ 794,350.00	\$ 352,926.00	\$ 393,732.00
2016B SBLF REFUNDED DEBT (FUND 37)	\$ 125,125.00	\$ 2,618,388.00	\$ 1,822,628.00	\$ 795,760.00	\$ 920,885.00
2016A DEBT 01&07 FUNDS (FUND 38)	\$ 46,904.00	\$ 1,051,824.00	\$ 727,300.00	\$ 324,524.00	\$ 371,428.00
CAPITAL IMPROVEMENT FUND (FUND 42)	\$ 339,513.00	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 343,213.00
TRUST FUND (FUND 51)	\$ 41,354.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 42,454.00
2020-2021 AMENDED BUDGET	ACTUAL FUND BALANCE 7/1/2020	PROJECTED REVENUE	PROJECTED EXPENSE	REV VS EXP	PROJECTED FUND BALANCE 6/30/2021
GENERAL FUND (FUND 11)	\$ 1,474,828.00	\$ 14,087,070.00	\$ 13,185,821.00	\$ 901,249.00	\$ 2,376,077.00
FOOD SERVICE (FUND 25)	\$ 122,160.00	\$ 789,682.00	\$ 785,696.00	\$ (16,014.00)	\$ 106,146.00
2001 DEBT RETIREMENT FUND (FUND 34)	\$ 40,909.00	\$ 798,667.00	\$ 794,350.00	\$ 4,317.00	\$ 45,226.00
2020 SBLF REFD DEBT (FUND 35)	\$ -	\$ 113,326.00	\$ 109,100.00	\$ 4,226.00	\$ 4,226.00
2016B SBLF REFUNDED DEBT (FUND 37)	\$ 124,707.00	\$ 1,946,899.00	\$ 1,822,628.00	\$ 124,271.00	\$ 248,978.00
2016A DEBT 01&07 FUNDS (FUND 38)	\$ 46,550.00	\$ 729,718.00	\$ 727,300.00	\$ 2,418.00	\$ 48,968.00
CAPITAL IMPROVEMENT FUND (FUND 42)	\$ 339,529.00	\$ 51,600.00	\$ -	\$ 51,600.00	\$ 391,129.00
TRUST FUND (FUND 51)	\$ 41,605.00	\$ 520.00	\$ -	\$ 520.00	\$ 42,125.00
2020-2021 AMENDED BUDGET	ACTUAL FUND BALANCE 7/1/2020	PROJECTED REVENUE	PROJECTED EXPENSE	REV VS EXP	PROJECTED FUND BALANCE 6/30/2021
GENERAL FUND (FUND 11)	\$ 1,474,828.00	\$ 14,117,757.00	\$ 13,216,508.00	\$ 901,249.00	\$ 2,376,077.00