

Mahomet Seymour CUSD#3 2021-2022 Preliminary Budget for Display						
FUND	BEGINNING FUND Balance 7/1/2021	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2022 Prelim	
EDUCATION #10	2,772,764	28,035,149	27,866,170	168,979	2,941,743	
OPERATION/BLDG/MAINT #20	817,922	3,208,766	3,110,982	97,784	915,706	
BOND & INTEREST #30	1,131,849	4,425,654	4,782,549	(356,895)	774,954	Difference in years- Revenue based off of following year needs
TRANSPORTATION #40	703,295	1,604,551	1,471,446	133,105	836,400	
MUNICIPAL RETIREMENT/SOC SEC #50	856,410	1,420,850	1,228,929	191,921	1,048,331	
SITE & CONSTRUCTION-DPBC #60	893,083	2,400,500	2,614,004	(213,504)	679,579	Based off of Possible work on Roofs and Maintenance
WORKING CASH #70	3,146,833	202,883	400,000	(197,117)	2,949,716	
TORT #80	528,065	1,096,694	1,304,522	(207,828)	320,237	Using to cover Operational Funds if needed
FIRE/SAFETY #90	173,148	197,383	370,531	(173,148)	(0)	Based off of Possible work on Roofs and Boilers
GRAND TOTAL ALL FUNDS	11,023,369	42,592,430	43,149,133	(556,703)	10,466,666	