

UNION SCHOOL DISTRICT 81
TENTATIVE BUDEGET
JULY 1, 2021 _ JUNE 30, 2022
FISCAL YEAR 2022
UPDATED 8/3/2021

The figures below are from "BUDGET SUMMARY"
AMENDED FY 2022 BUDGET

FUND CODE	FUND NAME	BEGINNING BALANCE ACTUAL 22	REVENUE PROJ FY 22 0	EXPENDITURES PROJ FY 22 0	SURPLUE DEFICIT	END F.B. BEFORE TRANSFERS	PERMANENT TRANSFERS		ENDING FUND BALANCE
							TO	FROM	
10	EDUCATION	\$ 2,928,440	4,872,396	-4,756,735.31	\$ 115,661	3,044,101	\$0	\$0	\$3,044,101
20	O & M	\$ 159,128	349,787	-185,464.63	\$ 164,323	323,451	\$0	(\$143,150)	\$180,301
30	DEBT SERVICE	\$ 150,742	648,843	-829,763.00	\$ (180,920)	(30,178)	\$143,150	\$0	\$112,972
40	TRANSPORTATION	\$ 175,559	106,639	-210,209.17	\$ (103,570)	71,989	\$0	\$0	\$71,989
50	I.M.R.F._SOC. SEC	\$ 49,725	64,803	-46,777.22	\$ 18,026	67,751	\$0	\$0	\$67,751
60	CAPITAL PROJECTS	\$ -	0	0.00	\$ -	-	\$0	\$0	\$0
70	WORKING CASH	\$ 365,241	47,943	0.00	\$ 47,943	413,184	\$0	\$0	\$413,184
80	TORT	\$ 942	52,141	-49,000.00	\$ 3,141	4,082	\$0	\$0	\$4,082
90	HEALTH/LIFE SAFETY	\$ -	0	0.00	\$ -	-	\$0	\$0	\$0
Grand Total:		\$ 3,829,777	6,142,552.05	-6,077,949.33	\$ 64,603		\$0	\$0	\$3,894,380

NOTE:

NO TRANSFERS
 BETWEEN FUNDS
 WITH EXCEPTION O&M
 TO PAY FINAL DEBT
 CERTIFICATE