

**UNION SCHOOL DISTRICT 81**  
TENTATIVE BUDEGET  
JULY 1, 2021 \_ JUNE 30, 2022  
FISCAL YEAR 2022

| FUND CODE           | FUND NAME          | BEGINNING BALANCE<br>PROJ FY 22 | REVENUE<br>PROJ FY 22 | EXPENDITURES<br>PROJ FY 22 | SURPLUE<br>DEFICIT  | END F.B. BEFORE<br>TRANSFERS | PERMANENT TRANSFERS |             | ENDING FUND<br>BALANCE |
|---------------------|--------------------|---------------------------------|-----------------------|----------------------------|---------------------|------------------------------|---------------------|-------------|------------------------|
|                     |                    |                                 |                       |                            |                     |                              | TO                  | FROM        |                        |
| 10                  | EDUCATION          | \$ 3,000,267                    | 4,588,145             | -4,778,522.17              | \$ (190,377)        | 2,809,890                    | \$0                 | (\$470,000) | \$2,339,890            |
| 20                  | O & M              | \$ 129,275                      | 364,422               | -708,830.39                | \$ (344,408)        | (215,132)                    | \$470,000           | (\$144,500) | \$110,368              |
| 30                  | DEBT SERVICE       | \$ 157,859                      | 682,974               | -829,763.00                | \$ (146,789)        | 11,070                       | \$144,500           | \$0         | \$155,570              |
| 40                  | TRANSPORTATION     | \$ 131,782                      | 107,707               | -185,097.54                | \$ (77,391)         | 54,391                       | \$0                 | \$0         | \$54,391               |
| 50                  | I.M.R.F._SOC. SEC  | \$ 34,165                       | 65,734                | -39,756.79                 | \$ 25,977           | 60,142                       | \$0                 | \$0         | \$60,142               |
| 60                  | CAPITAL PROJECTS   | \$ -                            | 0                     | 0.00                       | \$ -                | -                            | \$0                 | \$0         | \$0                    |
| 70                  | WORKING CASH       | \$ 365,882                      | 48,705                | 0.00                       | \$ 48,705           | 414,587                      | \$0                 | \$0         | \$414,587              |
| 80                  | TORT               | \$ 4,944                        | 32,731                | -37,600.00                 | \$ (4,869)          | 75                           | \$0                 | \$0         | \$75                   |
| 90                  | HEALTH/LIFE SAFETY | \$ -                            | 0                     | 0.00                       | \$ -                | -                            | \$0                 | \$0         | \$0                    |
| <b>Grand Total:</b> |                    | <b>\$ 3,824,174</b>             | <b>5,890,417.49</b>   | <b>-6,579,569.89</b>       | <b>\$ (689,152)</b> |                              | <b>\$0</b>          | <b>\$0</b>  | <b>\$3,135,022</b>     |

LEVY BASED ON CPI OF 1.4 %, \$2,000,000 NEW PROPERTY.  
CONSERVATIVE ESTIMATE OF NEW PROPERTY

½ % INCREASE IN RESIDENTIAL EAV DUE TO INFLATION, COMMERCIAL NOT SUBJECT TO INFLATIONARY INCREASE