

Fund Balance
RSU 22

Balance as of June 30, 2019	\$2,992,607.00	(pg 17 audit)
LESS:		
Transfer to FY 20 budget	(\$500,000.00)	
Adult Ed portion	(\$21,423.41)	
Transfer to Capital Reserve	(\$275,000.00)	
Transfer to Technology Reserve	(\$50,000.00)	
	(\$846,423.41)	
Balance in Unassigned	\$2,146,183.59	
Anticipated Dedication to FY 21 Budget	\$500,000.00	
Capital Reserve	\$150,000.00	
Technology Reserve	\$50,000.00	
	\$1,446,183.59	Remaining Fund Balance projection