

Reading Community Schools
Capital Projects Fund Budget

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Actual	Actual	Proposed	Proposed
	6/30/2020	6/24/2021	6/23/2022	6/21/2023	6/21/2023	6/26/2024
Revenues:						
Local Sources	7,300	5,000	2,400	5,000	500	0
Bond Proceeds	3,000,000	0	3,518,667	0	0	0
Total Revenues	3,007,300	5,000	3,521,067	5,000	500	0
Expenses:						
Purchased Services	192,315	30,000	294,007	30,000	7,150	0
Bond Projects	1,355,000	1,498,100	3,223,493	2,627,273	64,300	0
Total Expenses	1,547,315	1,528,100	3,517,500	2,657,273	71,450	0
Net Income (Loss)	1,459,985	-1,523,100	3,567	-2,652,273	-70,950	0
Sinking Fund payments			88,615	0	0	0
Esser III			30,700	1,219,944	70,950	0
Prior Year Budget Corrections				1,288,462	0	0
Fund Balance July 1	0	1,459,985	20,985	143,867	0	0
Restricted Fund Balance June 30	1,459,985	-63,115	143,867	0	0	0