

School District No. 52 (Prince Rupert)

Amended Annual Budget - Capital Revenue and Expense
Year Ended June 30, 2021

	2021 Amended Annual Budget			2021 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
Revenues				
Amortization of Deferred Capital Revenue	1,066,550		1,066,550	1,150,950
Total Revenue	<u>1,066,550</u>	-	<u>1,066,550</u>	<u>1,150,950</u>
Expenses				
Amortization of Tangible Capital Assets				
Operations and Maintenance	1,294,958		1,294,958	1,311,813
Transportation and Housing	39,426		39,426	16,583
Total Expense	<u>1,334,384</u>	-	<u>1,334,384</u>	<u>1,328,396</u>
Net Revenue (Expense)	<u>(267,834)</u>	-	<u>(267,834)</u>	<u>(177,446)</u>
Net Transfers (to) from other funds				
Tangible Capital Assets Purchased	283,977		283,977	283,977
Total Net Transfers	<u>283,977</u>	-	<u>283,977</u>	<u>283,977</u>
Other Adjustments to Fund Balances				
Total Other Adjustments to Fund Balances	-	-	-	-
Budgeted Surplus (Deficit), for the year	<u>16,143</u>	-	<u>16,143</u>	<u>106,531</u>