

CHERRY CREEK SCHOOL DISTRICT NO. 5
TREASURER'S REPORT - FINANCIAL RECAP
FISCAL YEAR 2020-2021
FOR THE YEAR ENDED JUNE 30, 2021

**CHERRY CREEK SCHOOL DISTRICT NO. 5
TREASURER'S REPORT - FINANCIAL RECAP NARRATIVE
TABLE OF CONTENTS
FOR THE YEAR ENDED JUNE 30, 2021**

PAGE NO.

PART I - OVERVIEW

ALL FUNDS:

| | |
|--|-------|
| Treasurer's Report - Financial Recap Narrative | 2 - 4 |
| Schedule of Revenue by Fund - Budget and Actual | 5 |
| Schedule of Expenditures and Encumbrances by Fund - Budget, Actual and Projected | 6 |
| Schedule of Expenditures and Encumbrances by Fund - Budget and Actual | 7 |

PART II - FINANCIAL DETAIL

GENERAL FUND:

| | |
|--|-------|
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 9 |
| Schedule of Revenue - Budget, Actual and Projected | 10 |
| Schedule of Expenditures and Encumbrances by Activity and Object - Budget and Actual | 11-14 |
| Balance Sheet | 15 |
| Analysis of Revenue by Type | 16 |
| Analysis of Expenditures by Expenditure Type | 17 |
| Analysis of Expenditures by Program | 18 |

CAPITAL RESERVE FUND:

| | |
|--|----|
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 20 |
| Schedule of Expenditures and Encumbrances by Object - Budget and Actual | 21 |
| Balance Sheet | 22 |
| Analysis of Revenue by Type | 23 |
| Analysis of Expenditures by Expenditure Type | 24 |

CAPITAL CONSTRUCTION, TECHNOLOGY & MAINTENANCE FUND

| | |
|--|----|
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 26 |
| Schedule of Expenditures and Encumbrances by Object - Budget and Actual | 27 |
| Balance Sheet | 28 |
| Analysis of Revenue by Type | 29 |
| Analysis of Expenditures by Expenditure Type | 30 |

BOND REDEMPTION FUND:

| | |
|--|----|
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 32 |
| Balance Sheet | 33 |
| Analysis of Revenue by Type | 34 |
| Analysis of Expenditures by Expenditure Type | 35 |

**CHERRY CREEK SCHOOL DISTRICT NO. 5
TREASURER'S REPORT - FINANCIAL RECAP NARRATIVE
TABLE OF CONTENTS
FOR THE YEAR ENDED JUNE 30, 2021**

| | PAGE NO. |
|--|-----------------|
| <u>PART II - FINANCIAL DETAIL (CONTINUED)</u> | |
| <u>BUILDING FUND:</u> | |
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 37 |
| Schedule of Expenditures and Encumbrances by Object - Budget and Actual | 38 |
| Balance Sheet | 39 |
| Analysis of Revenue by Type | 40 |
| Analysis of Expenditures by Expenditure Type | 41 |
| <u>EXTENDED CHILD SERVICES FUND:</u> | |
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 43 |
| Schedule of Expenditures and Encumbrances by Program and Object - Budget and Actual | 44-45 |
| Balance Sheet | 46 |
| Analysis of Revenue by Type | 47 |
| Analysis of Expenditures by Expenditure Type | 48 |
| Analysis of Expenditures by Program | 49 |
| <u>DESIGNATED PURPOSE GRANTS FUND:</u> | |
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 51 |
| Schedule of Expenditures and Encumbrances by Object - Budget and Actual | 52 |
| Schedule of Expenditures and Encumbrances by Grant - Budget and Actual | 53 |
| Balance Sheet | 54 |
| Analysis of Revenue by Type | 55 |
| Analysis of Expenditures by Expenditure Type | 56 |
| <u>PUPIL ACTIVITIES FUND:</u> | |
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 58 |
| Balance Sheet | 59 |
| Analysis of Revenue by Type | 60 |
| Analysis of Expenditures by Expenditure Type | 61 |
| <u>FOOD SERVICES FUND:</u> | |
| Statement of Revenue, Expenditures and Encumbrances and Changes in Fund Balance - Budget, Actual and Projected | 63 |
| Balance Sheet | 64 |
| Analysis of Revenue by Type | 65 |
| Analysis of Expenditures by Expenditure Type | 66 |

FOR THE YEAR ENDED JUNE 30, 2021

| <u>Date</u> | <u>Loans</u> | <u>Repayments</u> | <u>Balance</u> |
|--------------------|-----------------------|----------------------|----------------|
| Jul 2020 | \$ - | \$ - | \$ - |
| Aug 2020 | - | - | - |
| Sep 2020 | - | - | - |
| Oct 2020 | - | - | - |
| Nov 2020 | - | - | - |
| Dec 2020 | - | - | - |
| Jan 2021 | 12,725,346 | - | 12,725,346 |
| Feb 2021 | 35,805,240 | - | 48,530,586 |
| Mar 2021 | 5,351,476 | 53,882,062 | - |
| Apr 2021 projected | - | - | - |
| May 2021 projected | - | - | - |
| Jun 2021 projected | - | - | - |
| | <u>\$ 53,882,062</u> | <u>\$ 53,882,062</u> | |
| Authorized | <u>\$ 105,000,000</u> | | |