

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 4/30/2020)

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	4,891,731.25	2,740,634.64	7,632,365.89	2,069,617.26	3,802,325.65	1,760,422.98	23.07%
Services and Operating Expenditures (5000 to 5999)	24,701,381.00	8,568,068.43	33,269,449.43	15,696,720.02	12,802,701.64	4,770,027.77	14.34%
Capital Outlay (6000 to 6999)	10,000.00	121,251.93	131,251.93	180,848.98	18,479.01	(68,076.06)	(51.87%)
Other Outgo (7100 to 7499)	926,149.00	(128,954.00)	797,195.00	847,098.16	0.00	(49,903.16)	(6.26%)
Interfund Transfers Out (7600 to 7629)	1,071,158.00	1,509.00	1,072,667.00	1,038,708.00	0.00	33,959.00	3.17%
Total Expenditure Balances	31,600,419.25	11,302,510.00	42,902,929.25	19,832,992.42	16,623,506.30	6,446,430.53	
Total Fund 01	31,600,419.25	11,302,510.00	42,902,929.25	19,832,992.42	16,623,506.30	6,446,430.53	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	42,287.00	42,221.00	84,508.00	57,626.25	20,204.61	6,677.14	7.90%
Services and Operating Expenditures (5000 to 5999)	334,322.00	170,372.00	504,694.00	86,621.12	31,571.46	386,501.42	76.58%
Other Outgo (7100 to 7499)	108,999.00	17,499.00	126,498.00	0.00	0.00	126,498.00	100.00%
Total Expenditure Balances	485,608.00	230,092.00	715,700.00	144,247.37	51,776.07	519,676.56	
Total Fund 12	485,608.00	230,092.00	715,700.00	144,247.37	51,776.07	519,676.56	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,515,784.00	1,194.00	1,516,978.00	949,412.11	249,704.26	317,861.63	20.95%
Services and Operating Expenditures (5000 to 5999)	161,863.00	58,191.00	220,054.00	93,853.11	18,276.77	107,924.12	49.04%
Capital Outlay (6000 to 6999)	654,298.00	(498,832.00)	155,466.00	0.00	0.00	155,466.00	100.00%
Other Outgo (7100 to 7499)	146,525.00	(58,545.00)	87,980.00	0.00	0.00	87,980.00	100.00%
Total Expenditure Balances	2,478,470.00	(497,992.00)	1,980,478.00	1,043,265.22	267,981.03	669,231.75	
Total Fund 13	2,478,470.00	(497,992.00)	1,980,478.00	1,043,265.22	267,981.03	669,231.75	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Major Range; Fund = 01,12,13,14,21,25,40,63,71; Object = 4*,5*,6*,7*; Display Columns FTR = GL Status

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Fund 14 Deferred Maintenance Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,000,000.00	(89,340.00)	910,660.00	2,301.00	5,601.00	902,758.00	99.13%
Capital Outlay (6000 to 6999)	0.00	89,340.00	89,340.00	48,980.00	40,360.00	0.00	0.00%
Total Expenditure Balances	1,000,000.00	0.00	1,000,000.00	51,281.00	45,961.00	902,758.00	
Total Fund 14	1,000,000.00	0.00	1,000,000.00	51,281.00	45,961.00	902,758.00	
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	781.00	11,281.00	6,459.03	10,795.18	(5,973.21)	(52.95%)
Services and Operating Expenditures (5000 to 5999)	52,880.00	179,249.00	232,129.00	262,081.21	383,488.47	(413,440.68)	(178.11%)
Capital Outlay (6000 to 6999)	0.00	70,485,452.47	70,485,452.47	35,815,402.25	36,069,003.61	(1,398,953.39)	(1.98%)
Total Expenditure Balances	63,380.00	70,665,482.47	70,728,862.47	36,083,942.49	36,463,287.26	(1,818,367.28)	
Total Fund 21	63,380.00	70,665,482.47	70,728,862.47	36,083,942.49	36,463,287.26	(1,818,367.28)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	35,520.00	139,299.00	174,819.00	44,421.61	42,537.00	87,860.39	50.26%
Capital Outlay (6000 to 6999)	0.00	2,192,600.00	2,192,600.00	358,164.00	2,000,000.00	(165,564.00)	(7.55%)
Total Expenditure Balances	35,520.00	2,331,899.00	2,367,419.00	402,585.61	2,042,537.00	(77,703.61)	
Total Fund 25	35,520.00	2,331,899.00	2,367,419.00	402,585.61	2,042,537.00	(77,703.61)	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	596,043.00	596,043.00	557,002.58	41,169.55	(2,129.13)	(0.36%)
Services and Operating Expenditures (5000 to 5999)	0.00	501,922.82	501,922.82	390,636.60	87,733.06	23,553.16	4.69%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure Balances	0.00	1,097,965.82	1,097,965.82	947,639.18	128,902.61	21,424.03	
Total Fund 40	0.00	1,097,965.82	1,097,965.82	947,639.18	128,902.61	21,424.03	

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Fund 63 Enterprises Fund-Children Anne							
Expenditure Balances							
Books and Supplies (4000 to 4999)	223,516.00	1,438,607.00	1,662,123.00	728,238.12	347,148.81	586,736.07	35.30%
Services and Operating Expenditures (5000 to 5999)	363,705.00	276,372.00	640,077.00	265,530.04	141,277.63	233,269.33	36.44%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00%
Total Expenditure Balances	1,337,221.00	1,714,979.00	3,052,200.00	1,743,768.16	488,426.44	820,005.40	
Total Fund 63	1,337,221.00	1,714,979.00	3,052,200.00	1,743,768.16	488,426.44	820,005.40	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,896,000.00	65,000.00	1,961,000.00	1,507,855.99	334,937.59	118,206.42	6.03%
Total Expenditure Balances	1,896,000.00	65,000.00	1,961,000.00	1,507,855.99	334,937.59	118,206.42	
Total Fund 71	1,896,000.00	65,000.00	1,961,000.00	1,507,855.99	334,937.59	118,206.42	

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