

CAPITAL PROJECTS FUND 60

The Capital Projects Fund will be used for financing major capital projects, which have been approved by the Board of Education. The District is transferring funds on annual basis to provide funds for future projects. In the near future, the Junior High Boiler will be replaced.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 700	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ -
Federal Sources	\$ -	Purchased Services	\$ 27,500
		Supplies/Materials	\$ -
		Capital Outlay	\$ 100,000
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 700</u>	Total Expenditures	<u>\$ 127,500</u>
Beginning Fund Balance at 07/01/2017			\$ 692,103
Net Gain(Loss)			<u>\$ (126,800)</u>
Ending Fund Balance at 06/30/2018			<u>\$ 565,303</u>

CAPITAL PROJECTS FUND 60													
ACCOUNT								ACTUAL			BUDGET		
NUMBER		DESCRIPTION						2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
BEGINNING FUND BALANCE - CASH BASIS								\$ 3,529,357	\$ 2,830,626	\$ 1,794,891	\$ 373,603	\$ 692,103	
BEGINNING FUND BALANCE - ACCRUAL BASIS								\$ 3,500,902	\$ 1,542,539	\$ 1,031,489	\$ 373,603		
		REVENUES						\$ 82,014	\$ 35,506	\$ 2,275	\$ 500	\$ 700	
		EXPENDITURES						\$ 3,980,745	\$ 4,071,241	\$ 3,073,563	\$ 452,000	\$ 127,500	
		OTHER FINANCING SOURCES						\$ 3,200,000	\$ 3,000,000	\$ 1,650,000	\$ 770,000	\$ -	
		OTHER FINANCING USES						\$ -	\$ -	\$ -	\$ -	\$ -	
		NET SURPLUS/(DEFICIT)						\$ (698,731)	\$ (1,035,735)	\$ (1,421,287)	\$ 318,500	\$ (126,800)	
ENDING FUND BALANCE - CASH BASIS								\$ 2,830,626	\$ 1,794,891	\$ 373,603	\$ 692,103	\$ 565,303	
ENDING FUND BALANCE - ACCRUAL BASIS								\$ 1,542,539	\$ 1,031,489	\$ 373,603			
REVENUES													
	1000	LOCAL SOURCES						\$ 82,014	\$ 35,506	\$ 2,275	\$ 500	\$ 700	
	3000	STATE SOURCES						\$ -	\$ -	\$ -	\$ -	\$ -	
	4000	FEDERAL SOURCES						\$ -	\$ -	\$ -	\$ -	\$ -	
	8000	OTHER FINANCING SOURCES						\$ 3,200,000	\$ 3,000,000	\$ 1,650,000	\$ 770,000	\$ -	
TOTAL REVENUES								\$ 3,282,014	\$ 3,035,506	\$ 1,652,275	\$ 770,500	\$ 700	
EXPENDITURES - FUNCTION LEVEL													
	1000	INSTRUCTION						\$ -	\$ -	\$ -	\$ -	\$ -	
	2000	SUPPORT SERVICES						\$ 3,980,745	\$ 4,071,241	\$ 3,073,563	\$ 452,000	\$ 127,500	
	3000	COMMUNITY SERVICES						\$ -	\$ -	\$ -	\$ -	\$ -	
	4000	NON-PROGRAMMED CHARGES						\$ -	\$ -	\$ -	\$ -	\$ -	
	5000	DEBT SERVICES						\$ -	\$ -	\$ -	\$ -	\$ -	
	8000	OTHER FINANCING USES						\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - FUNCTION LEVEL								\$ 3,980,745	\$ 4,071,241	\$ 3,073,563	\$ 452,000	\$ 127,500	
EXPENDITURES - OBJECT LEVEL													
	100	SALARIES						\$ -	\$ -	\$ -	\$ -	\$ -	
	200	FRINGE BENEFITS						\$ -	\$ -	\$ -	\$ -	\$ -	
	300	PURCHASED SERVICES						\$ 660,866	\$ 336,743	\$ 284,923	\$ 25,000	\$ 27,500	
	400	SUPPLIES/MATERIALS						\$ -	\$ -	\$ -	\$ -	\$ -	
	500	CAPITAL OUTLAY						\$ 3,319,879	\$ 3,734,498	\$ 2,788,640	\$ 427,000	\$ 100,000	
	600	OTHER OBJECTS						\$ -	\$ -	\$ -	\$ -	\$ -	
	700	TRANSFERS						\$ -	\$ -	\$ -	\$ -	\$ -	
	800	TERMINATION BENEFITS						\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - OBJECT LEVEL								\$ 3,980,745	\$ 4,071,241	\$ 3,073,563	\$ 452,000	\$ 127,500	

CAPITAL PROJECTS FUND 60												
ACCOUNT							ACTUAL			BUDGET		
NUMBER				DESCRIPTION			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
REVENUES												
		1000				LOCAL SOURCES						
		1510				INTEREST INCOME	\$ 1,514	\$ 1,720	\$ 2,275	\$ 500	\$ 700	
		1999				OTHER LOCAL	\$ 80,500	\$ 33,786	\$ -	\$ -	\$ -	
						TOTAL LOCAL	\$ 82,014	\$ 35,506	\$ 2,275	\$ 500	\$ 700	
SUBTOTAL REVENUES							\$ 82,014	\$ 35,506	\$ 2,275	\$ 500	\$ 700	
		8000				OTHER FINANCING SOURCES						
		7990				OTHER FINANCING SOURCES	\$ 3,200,000	\$ 3,000,000	\$ 1,650,000	\$ 770,000	\$ -	
						TOTAL OTHER FINANCING SOURCES	\$ 3,200,000	\$ 3,000,000	\$ 1,650,000	\$ 770,000	\$ -	
TOTAL REVENUES							\$ 3,282,014	\$ 3,035,506	\$ 1,652,275	\$ 770,500	\$ 700	
EXPENDITURES												
		2530				FACILITY IMPROVEMENTS						
			300			PURCHASED SERVICE	\$ 660,866	\$ 336,743	\$ 284,923	\$ 25,000	\$ 27,500	
			500			CAPITAL OUTLAY	\$ 3,319,879	\$ 3,734,498	\$ 2,788,640	\$ 427,000	\$ 100,000	
						TOTAL FACILITY IMPROVEMENTS	\$ 3,980,745	\$ 4,071,241	\$ 3,073,563	\$ 452,000	\$ 127,500	
						TOTAL SUPPORT SERVICE	\$ 3,980,745	\$ 4,071,241	\$ 3,073,563	\$ 452,000	\$ 127,500	
TOTAL EXPENDITURES							\$ 3,980,745	\$ 4,071,241	\$ 3,073,563	\$ 452,000	\$ 127,500	
##	0	1510		0	0	0	INTEREST	\$ 1,514	\$ 1,720	\$ 2,275	\$ 500	\$ 700
##	0	1999		0	0	0	OTHER LOCAL	\$ 80,500	\$ 33,786	\$ -	\$ -	\$ -
##	0	7990		0	0	0	OTHER FINANCING	\$ 3,200,000	\$ 1,500,000	\$ 1,650,000	\$ 770,000	\$ -
TOTAL REVENUES							\$ 3,282,014	\$ 1,535,506	\$ 1,652,275	\$ 770,500	\$ 700	
##	0	2530	3100	0	0		PROFESSIONAL SERVICES	\$ 660,866	\$ 336,743	\$ -	\$ 25,000	\$ 25,000
##	0	2530	5500	0	0		EQUIPMENT	\$ 3,319,879	\$ 3,734,498	\$ 2,310,162	\$ 427,000	\$ 100,000
TOTAL EXPENDITURES							\$ 3,980,745	\$ 4,071,241	\$ 2,310,162	\$ 452,000	\$ 125,000	

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ACCOUNT						
ESTIMATE						
2019-20202020-20212021-20222022-20232023-2024						
REVENUES						
1000LOCAL SOURCES						
1510INTEREST INCOME\$ 900\$ 1,100\$ 1,300\$ 1,500\$ 1,700						
1999OTHER LOCAL\$-\$-\$-\$-\$-						
TOTAL LOCAL\$ 900\$ 1,100\$ 1,300\$ 1,500\$ 1,700						
SUBTOTAL REVENUES\$ 900\$ 1,100\$ 1,300\$ 1,500\$ 1,700						
8000OTHER FINANCING SOURCES						
7990OTHER FINANCING SOURCES\$-\$ 755,000\$ 675,000\$ 675,000\$ 675,000						
TOTAL OTHER FINANCING SOURCES\$-\$ 755,000\$ 675,000\$ 675,000\$ 675,000						
TOTAL REVENUES\$ 900\$ 756,100\$ 676,300\$ 676,500\$ 676,700						
EXPENDITURES						
2530FACILITY IMPROVEMENTS						
300PURCHASED SERVICE\$ 27,500\$ 50,000\$ 50,000\$-\$-\$-						
500CAPITAL OUTLAY\$ 450,000\$ 300,000\$ 700,000\$-\$-\$-						
TOTAL FACILITY IMPROVEMENTS\$ 477,500\$ 350,000\$ 750,000\$-\$-\$-						
TOTAL SUPPORT SERVICE\$ 477,500\$ 350,000\$ 750,000\$-\$-\$-						
TOTAL EXPENDITURES\$ 477,500\$ 350,000\$ 750,000\$-\$-\$-						
# # 0 1510 0 0 0 INTEREST\$ 900\$ 1,100\$ 1,300\$ 1,500\$ 1,700						
# # 0 1999 0 0 0 OTHER LOCAL\$-\$-\$-\$-\$-						
# # 0 7990 0 0 0 OTHER FINANCING\$-\$ 755,000\$ 675,000\$ 675,000\$ 675,000						
TOTAL REVENUES\$ 900\$ 756,100\$ 676,300\$ 676,500\$ 676,700						
# # 0 2530 3100 0 0 PROFESSIONAL SERVICES\$ 25,000\$ 100,000\$-\$-\$-\$-						
# # 0 2530 5500 0 0 EQUIPMENT\$ 450,000\$ 1,000,000\$-\$-\$-\$-						
TOTAL EXPENDITURES\$ 475,000\$ 1,100,000\$-\$-\$-\$-						