

Wakefield School District
Capital Projects Fund
For The Period July 1, 2018 to June 30, 2019

	2017-2018 Current Appropriation June 18, 2018	2018-2019 Proposed Appropriation June 18, 2018	
Revenue			
Property tax Levy-City of Wakefield	24242	24999	-757
Wakefield Township	29113	24511	4602
Bessemer Sections 25-30	999	1063	-64
Marenisco Township	53937	55495	-1558
Penalties & Interest: Delinquent Taxes	335	100	235
Earnings on Investments & Deposits	1250	800	450
Adjustments Prior year accts	0	0	0
PILT	4248	0	4248
Total Revenue	114124	106968	7156
Expenditures			
Improvements to Buildings & Additions	30000	60000	-30000
Improvements other than Buildings	49312	61000	-11688
Total Capital Outlay	79312	121000	-41688
Architet/Engineering Fees	10000	2000	8000
Total Fees	10000	2000	8000
Miscellaneous Supplies	0	0	0
Transfer to General Fund	0	0	0
Total Expenditures	89312	123000	-33688
Excess Revenue Or (Expenditures)	24812	-16032	40844
Fund Balance July 1, 2017	84940	109752	
Budgeted Fund Balance June 30, 2019	109752	93720	16032