

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

	2018-2019 Current Appropriation June 18, 2018	2018-2019 Proposed Appropriation January 21, 2019	
Revenue			
Property tax Levy-City of Wakefield	24999	24875	124
Wakefield Township	24511	24649	-138
Bessemer Sections 25-30	1063	998	65
Marenisco Township	55495	55494	1
Penalties & Interest: Delinquent Taxes	100	100	0
Earnings on Investments & Deposits	800	800	0
Adjustments Prior year accts	0	362	-362
PILT	0	0	0
Total Revenue	106968	107278	-310
Expenditures			
Improvements to Buildings & Additions	60000	60000	0
Improvements other than Buildings	61000	62517	-1517
Total Capital Outlay	121000	122517	-1517
Architet/Engineering Fees	2000	2000	0
Total Fees	2000	2000	0
Miscellaneous Supplies	0	0	0
Transfer to General Fund	0	0	0
Total Expenditures	123000	124517	-1517
Excess Revenue Or (Expenditures)	-16032	-17239	1207
Fund Balance July 1, 2018	139188	139188	
Budgeted Fund Balance June 30, 2019	123156	121949	1207