

Wakefield School District
Capital Projects Fund
For The Period July 1, 2019 to June 30, 2020

	2018-2019 Current Appropriation June 17, 2019	2019-2020 Proposed Appropriation June 17, 2019	
Revenue			
Property tax Levy-City of Wakefield	24882	25556	-674
Wakefield Township	26262	30702	-4440
Bessemer Sections 25-30	1062	1106	-44
Marenisco Township	55155	56689	-1534
Penalties & Interest: Delinquent Taxes	529	100	429
Earnings on Investments & Deposits	1200	800	400
Adjustments Prior year accts	374	362	12
PILT	0	0	0
Total Revenue	109464	115315	-5851
Expenditures			
Improvements to Buildings & Additions	61486	110000	-48514
Improvements other than Buildings	75259	0	75259
Total Capital Outlay	136745	110000	26745
Architet/Engineering Fees	8400	2000	6400
Total Fees	8400	2000	6400
Miscellaneous Supplies	0	0	0
Transfer to General Fund	0	0	0
Total Expenditures	145145	112000	33145
Excess Revenue Or (Expenditures)	-35681	3315	-38996
Fund Balance July 1, 2018	139188	103507	
Budgeted Fund Balance June 30, 2019	103507	106822	-3315