

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

	2019-2020 Current Appropriation January 20, 2020	2019-2020 Proposed Appropriation June 22, 2020	
<b>Revenue</b>			
Property tax Levy-City of Wakefield	24897	24897	0
Wakefield Township	25752	25752	0
Bessemer Sections 25-30	1106	1106	0
Marenisco Township	57250	57250	0
Penalties & Interest: Delinquent Taxes	100	278	-178
Earnings on Investments & Deposits	800	800	0
Adjustments Prior year accts	362	0	362
PILT	0	4421	-4421
<b>Total Revenue</b>	<b>110267</b>	<b>114504</b>	<b>-4237</b>
<b>Expenditures</b>			
Improvements to Buildings & Additions	140000	226000	-86000
Improvements other than Buildings	0	0	0
<b>Total Capital Outlay</b>	<b>140000</b>	<b>226000</b>	<b>-86000</b>
Architet/Engineering Fees	6000	6000	0
<b>Total Fees</b>	<b>6000</b>	<b>6000</b>	<b>0</b>
Miscellaneous Supplies	0	0	0
Transfer to General Fund	0	0	0
<b>Total Expenditures</b>	<b>146000</b>	<b>232000</b>	<b>-86000</b>
<b>Excess Revenue Or (Expenditures)</b>	<b>-35733</b>	<b>-117496</b>	<b>81763</b>
<b>Fund Balance July 1, 2019</b>	<b>118197</b>	<b>118197</b>	
<b>Budgeted Fund Balance June 30, 2020</b>	<b>82464</b>	<b>701</b>	<b>81763</b>