

Capital Projects Fund
Fund Balance Details

	2016-2017 Actual	2017-2018 Actual	2018-2019 (Not Final)
<u>Beginning Fund Balances-July 1, 20XX</u>			
Assigned Fund Balance-Capital Projects	\$ 229,347	\$ 151,971	\$ 63,401
Network System/Server Hardware	35,425	43,825	52,225
Network Systems/Server software	26,565	35,265	25,742
Classroom Projection (new line item 2017-2018)	-	-	100
Copier--SC	4,800	6,400	8,000
Copier--HS	25,600	9,451	12,651
Copier--Admin	12,000	14,400	16,800
Copier--GRA	24,000	28,000	32,000
School Car	44,800	17,082	22,682
Faculty Computers	(11,452)	(2,452)	6,548
Maintenance Vehicle	-	-	-
Assigned Fund Balance- Transition Center	(4,065)	(4,065)	(4,065)
Unassigned Fund Balance	350,247	258,241	262,919
Total Beginning Fund Balance	507,920	406,147	435,602
<u>Source of Funds</u>			
General Fund Transfer	32,900	43,000	55,900
Additional Transfer approved May 2019	-	-	50,000
Network System/Server Hardware (Servers, Projectors)	8,400	8,400	8,400
Network Systems/Server software	8,700	8,700	8,700
Classroom Projection	-	100	10,000
Copier--SC	1,600	1,600	1,600
Copier--HS	3,200	3,200	3,200
Copier--Admin	2,400	2,400	2,400
Copier--GRA	4,000	4,000	4,000
School Car	(4,400)	5,600	5,600
Faculty Computers	9,000	9,000	9,000
Maintenance Vehicle	-	-	3,000
Camera DVR Server	-	-	-
Interest Earnings	1,751	4,678	8,262
Total Funds Available	67,551	47,678	114,162
<u>Use of Funds</u>			
Network System/Server Hardware (Wireless Net & NAS)	-	-	-
Wireless Controllers - E-rate project	-	-	-
Network Systems/Server software	-	18,223	68,406
Batteries	-	-	-
Camera DVR Server	-	-	-
Classroom Projection - classroom LED TV's	-	-	-
Copier--SC	-	-	-
Copier--HS	19,349	-	-
Copier--Admin	-	-	-
Copier--GRA	-	-	-
School Car	23,318	-	-
Faculty Computers/Tablets	-	-	-
Maintenance Vehicle	-	-	-
Transition Center	117,412	-	-
Other Purchases	-	-	-
Total--Use of Funds	160,079	18,223	68,406
Network System/Server Hardware	43,825	52,225	60,625
Network Systems/Server software	35,265	25,742	(23,981)
Classroom Projection	-	100	10,100
Copier--SC	6,400	8,000	9,600
Copier--HS	9,451	12,651	15,851
Copier--Admin	14,400	16,800	19,200
Copier--GRA	28,000	32,000	36,000
School Car	17,082	22,682	28,282
Faculty Computers	(2,452)	6,548	15,548
Maintenance Vehicle	-	-	3,000
Assigned Fund Balance--Transition Center	(4,065)	(4,065)	(4,065)
Unassigned Fund Balance	258,241	262,919	321,181
Ending Fund Balance--June 30, 20XX	406,147	435,602	491,341

** 6/30/2019 Balance is not final yet**