

Beal City Public Schools
Capital Project Funds
Proposed Budget
2016/2017

	Actual 2014/2015	Final Amended Budget 2015/2016	Proposed Budget 2016/2017
Revenues			
Local Sources	33	160	160
Bond Proceeds			
Incoming Transfers And Other Transactions	150,000	150,000	150,000
Total Revenues	<u>150,033</u>	<u>150,160</u>	<u>150,160</u>
Expenditures			
Operations & Maintenance		16,500	
Transportation	129,000	0	68,000
Information Management Services	11,900	50,000	0
Site Improvements		0	
Building Improvements	21,070	90,000	68,000
Total Expenditures	<u>161,970</u>	<u>156,500</u>	<u>136,000</u>
Excess Of Revenues Over (Under) Expenditures	-11,937	-6,340	14,160
Fund Equity - Beginning	165,144	153,207	146,867
Fund Equity - Ending	<u>153,207</u>	<u>146,867</u>	<u>161,027</u>