

Capital Projects Fund

CAPITAL IMPROVEMENT BOND PROCEEDS FUND

Fund 402

| | 05-06 <u>Actual</u> |
|---|------------------------|
| <u>Resources:</u> | |
| 5400 Beginning Fund Balance | \$36,858 |
| 1510 Earnings on Investments | 846 |
| 1990 Miscellaneous Revenue | 0 |
| 5110 Proceeds from Bonds | <u>0</u> |
| Total Resources | 37,704 |
| <u>Requirements:</u> | |
| 2520 Fiscal Services | |
| 300 Purchased Services | \$0 |
| 2540 Operations and Maintenance | |
| 300 Purchased Services | \$16,122 |
| 400 Supplies and Materials | 19,802 |
| 500 Capital Outlay | 0 |
| 600 Dues and Fees | <u>0</u> |
| | 35,925 |
| 2660 Technology Services | |
| 300 Purchased Services | 0 |
| 400 Supplies and Materials | \$1,779 |
| 500 Capital Outlay | <u>0</u> |
| | 1,779 |
| 4150 Building Acquisition, Construction and Improvement | |
| 500 Capital Outlay | <u>0</u> |
| | 0 |
| Total Requirements | 37,704 |
| Ending Fund Balance | \$0 |

Fund Highlights

- * The Capital Improvement Bond Fund accounts for the capital improvements paid for by voter-approved general obligation bonds. The final installment of these bonds was issued in June, 1999.

- * The Fund was fully expended in 2005-2006.