

COOR CAPITAL PROJECTS FUND
FISCAL YEAR ENDING JUNE 30, 2022
PRELIMINARY JUNE 2021

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REVENUES & EXPENDITURES	AUDITED FY 19/20	FINAL FY 20/21	PRELIMINARY FY 21/22
REVENUES			
INCOMING TRANSFER	15,000	145,000	354,000
TOTAL REVENUES	15,000	145,000	354,000
EXPENDITURES			
Capital Projects			
Bus - Pupil Transportation	96,400	97,656	100,000
CEC Roof - Central - ROOC	51,000	32,765	40,000
Technology	-	-	-
Tile/Chairs	-	-	-
Asphalt repair and coating- Central	-	10,836	-
Contingency	-	-	-
TOTAL EXPENDITURES	147,400	141,257	140,000
EXCESS REVENUE (APPROPRIATED)	(132,400)	3,743	214,000
FUND BALANCE JULY 1	178,679	46,279	50,022
TOTAL FUND BALANCE JUNE 30	46,279	50,022	264,022
Committed	46,279	50,022	264,022