

CAPITAL RESERVE FUND

Beginning Fund Balance	31581	4998	4473
REVENUES			
EARNINGS ON INVESTMENTS			
Interest on Investments	94	75	50
Miscellaneous/RMOTE grant/Inheritance			
Interfund Transfers	102000	40000	25000
Sale/Compensation for Loss of Fixed Assets (mdl sch bldg)			
Loan Proceeds			
Subtotal Capital Reserve Revenues	102094	40075	25050
TOTAL REVENUES & BFB	133675	45073	29523
EXPENDITURES			
Land and land improvements	128677	15100	8000
Buildings		500	
Improvements Other Than Buildings (update elem.comp.lab)			
Debt Service			
Technology Equipment			
Equipment/Furniture		4000	1000
Vehicles		15000	16000
Building Repairs		6000	0
TOTAL CAP. RSV. EXPENDITURES	128677	40600	25000
RESERVES (BFB next budget year)	4998	4473	4523