

# CAPITAL PROJECTS (BOND ISSUE) FUND



**Maplewood Richmond Heights School District  
District Budget for 2009-10  
Capital Projects (Bond Issue) Fund - Fund 42**

State code	Per 2006 audited financial stmts	Per 2007 audited financial stmts	2008 audited financial stmts	Amended 2009 BUDGET financial stmts	Budget 2010 BUDGET financial stmts
3111 Beginning Fund Balance	\$ 7,941,725	3,488,016	\$ (0)	\$ 7,723,950	\$ 180,450
Sale of Property Bond Issue proceeds/refunding			9,294,152		
5899 Revenue Receipts	<u>294,767</u>	<u>45,638</u>	<u>440,909</u>	<u>331,500</u>	<u>-</u>
5999 Revenue Receipts and balances	8,236,492	3,533,654	9,735,061	8,055,450	180,450
9999 Expenditures Capital Project Expenditures	4,748,476	3,533,654	2,011,110	7,875,000	180,450
6710 Transfer from	-	-	-	-	-
5510 Transfer to	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3112 Ending Fund Balance	<u>\$ 3,488,016</u>	<u>\$ (0)</u>	<u>\$ 7,723,950</u>	<u>\$ 180,450</u>	<u>\$ 0</u>
 Bond Issue Reserve	 <u>\$ 3,488,016</u>	 <u>\$ (0)</u>	 <u>\$ 7,723,950</u>	 <u>\$ 180,450</u>	 <u>\$ 0</u>
Unrestricted Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Revenues over (under) expenditures	 <u>\$ (4,453,709)</u>	 <u>\$ (3,488,016)</u>	 <u>\$ 7,723,950</u>	 <u>\$ (7,543,500)</u>	 <u>\$ (180,450)</u>

**Note:** Reserves and percentages are skewed due to the receipt and expenditure of bond issue monies in different years.



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<b>Expenditures by OBJECT</b>					
61xx Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
62xx Employee Benefits	-	-	-	-	-
62xx Workers Comp/Unemployment	-	-	-	-	-
6311 Tuition	-	-	-	-	-
6312 Professional services	-	-	-	-	-
633x Property services	-	-	-	-	-
6342 Other contr pupil trans	-	-	-	-	-
634x Travel	-	-	-	-	-
635x Prop/Liab insurance	-	-	-	-	-
636x Other purch services	-	14,300	21,450	-	-
6410 General supplies	-	-	-	-	-
6420 Free Textbook fund	-	-	-	-	-
6430 Regular textbook	-	-	-	-	-
6440 Library books	-	-	-	-	-
6471 Food service	-	-	-	-	-
6480 Energy supplies/service	-	-	-	-	-
6490 Other supplies	-	-	-	-	-
65xx Capital outlay	4,744,476	3,519,354	1,916,825	7,875,000	180,450
6610 Principal	-	-	-	-	-
6620 Interest	-	-	-	-	-
6630 Other	4,000	-	72,836	-	-
<b>Total expenditures by OBJECT</b>	<b>\$ 4,748,476</b>	<b>\$ 3,533,654</b>	<b>\$ 2,011,110</b>	<b>\$ 7,875,000</b>	<b>\$ 180,450</b>
<b>Expenditures by PROGRAM</b>					
1110 Elementary	\$ -	\$ -	\$ -	\$ -	\$ -
1130 Middle/Junior High	-	-	-	-	-
1150 Senior High	-	-	-	-	-
1191 Summer School (Regular)	-	-	-	-	-
1210 Special Education	-	-	-	-	-
1250 Culturally Different (Comp)	-	-	-	-	-
1300 Vocational Instruction	-	-	-	-	-
1400 Student Activities	-	-	-	-	-
1910 Tuition to other districts	-	-	-	-	-
1999 Total instruction	-	-	-	-	-
2110 Attendance	-	-	-	-	-
2120 Guidance	-	-	-	-	-
2130-90 Health, Psych Speech & Audio	-	-	-	-	-
2210 Improvement of instruction	-	-	-	-	-
2214 Professional development	-	-	-	-	-
2220-90 Media services (libraries)	-	-	-	-	-
2310 Board of Education services	-	-	-	-	-
2320 Executive administration	-	-	-	-	-
2400 Building level administration	-	-	-	-	-
2540 Operation of plant	-	-	-	-	-
2552 Pupil transportation-district	-	-	-	-	-
2561 Food services	-	-	-	-	-
2510 Business/Central Office	-	-	-	-	-
2998 Total support services	-	-	-	-	-
2999 Total instruction & support	-	-	-	-	-
4000 Facilities acquisition/construct.	4,748,476	3,533,654	1,938,275	7,875,000	180,450
5100 Principal	-	-	-	-	-
5200 Interest	-	-	-	-	-
5300 Other (Fin. fees, etc)	-	-	72,836	-	-
3000 Community services	-	-	-	-	-
9998 Subtotal non-instruction	4,748,476	3,533,654	2,011,110	7,875,000	180,450
<b>Total expenditures by PROGRAM</b>	<b>\$ 4,748,476</b>	<b>\$ 3,533,654</b>	<b>\$ 2,011,110</b>	<b>\$ 7,875,000</b>	<b>\$ 180,450</b>