

**PORT ORFORD-LANGLOIS
SCHOOL DISTRICT 2CJ**

FUND 400

CAPITAL PROJECT FUND

FUND 400 – CAPITAL PROJECTS FUND

(Historical Information)

The funds that were in this fund are now found in the General Fund in function 4150. These Funds were set aside by previous School Boards to acquire, construct or improve major capital facilities.

FUND: 400 CAPITAL PROJECTS FUND - REQUIREMENTS

JULY 1, 2015 TO JUNE 30, 2016

FUNCTION - PROGRAM DESCRIPTION	ACTUAL DATA		BUDGET	2015-16 BUDGET		
	2012-13	2013-14	THIS YEAR 2014-15	PROPOSED	APPROVED	ADOPTED
400-4150 BUILDING ACQUISITION/IMPROVEMENT	0.00					
400-7110 UNAPPROPRIATED ENDING FUND BALANCE	50,000.00					
TOTAL REQUIREMENTS	50,000.00					

FUND: 400 CAPITAL PROJECTS FUND - RESOURCES

JULY 1, 2011 TO JUNE 30, 2012

FUNCTION - PROGRAM DESCRIPTION	ACTUAL DATA		BUDGET	2015-16 BUDGET		
	2012-13	2013-14	THIS YEAR 2014-15	PROPOSED	APPROVED	ADOPTED
400-5200 INTERFUND TRANSFER						
400-5300 SALE/COMP LOSS OF ASSETS						
400-5400 BEGINNING FUND BALANCE	50,000.00					
TOTAL RESOURCES	50,000.00					