

Capital spending sources and uses since 2018-19.

Fiscal Year		Fund 8 FFCR Fund	Fund 9 Capital Projects*
2018-19	Beginning balance	\$ -	\$ 19,005
2018-19	Revenue	\$ -	\$ 516,700
2018-19	Expenditures	\$ -	\$ 515,803
2018-19	Ending balance	\$ -	\$ 19,902
2019-20	Revenue	\$ 3,000,000	\$ 610,034
2019-20	Transfers In	\$ -	\$ 185,000
2019-20	Expenditures	\$ 625,833	\$ 777,736
2019-20	Ending balance	\$ 2,374,167	\$ 37,200
2020-21	Revenue	\$ -	\$ 998,991
2020-21	Transfers In	\$ -	\$ -
2020-21	Expenditures	\$ 30,623	\$ 5,378
2020-21	Ending balance	\$ 2,343,544	\$ 1,030,813

*Renamed GO Bond 2021 in April 2021