

The Grosse Pointe Public School System
 Capital Projects Fund as of 4-23-13
 Summary of Sources and Uses

	Actual 2011-12	Original Budget 2012-13	Estimated Actual 2012-13	Proposed Budget 2013-14	Difference 2012-13 to 2013-14	Percent Incr. (Decr.)
Sources:						
Voted Bond Interest	\$56	\$2,500	\$0	\$0	\$0	0.0
Other Income	0	700	0	0	0	0.0
Transfers In	0	0	0	0	0	0.0
Total Revenues	\$56	\$3,200	\$0	\$0	\$0	0.0
Voted Bond Fund Equity	643,498	397,949	38,049	0	(38,049)	(100.0)
Total Sources	\$643,554	\$401,149	\$38,049	\$0	(\$38,049)	(100.0)
Uses:						
Energy Projects	\$0	\$0	\$0	\$0	\$0	0.0
Voted Bond Projects	205,505	0	0	0	0	0.0
Transfer to General Fund	400,000	0	38,049	0	(38,049)	(100.0)
Total Expenditures	\$605,505	\$0	\$38,049	\$0	(\$38,049)	(100.0)
Voted Bond Fund Equity (1)	38,049	401,149	-	-	-	0.0
Total Uses	\$643,554	\$401,149	\$38,049	\$0	(\$38,049)	(100.0)

(1) Includes nonspendable, restricted, committed, assigned and unassigned fund balance