

**Budget Revision VII**  
**April 21, 2017**  
**FUND 25.0 - Capital Facilities Fund**

		BUDGET APPROVED	BUDGET REVISION	BUDGET PROJECTION	BUDGET REFERENCE
	<b>BEGINNING BALANCE</b>	<b>\$10,153,048</b>		<b>\$10,153,048</b>	
<b>REVENUES</b>					
8010-8099	REVENUE LIMIT SOURCES	\$0	\$0	\$0	
8100-8299	FEDERAL REVENUES	\$0	\$0	\$0	
8300-8599	OTHER STATE REVENUES	\$0	\$0	\$0	
8600-8799	OTHER LOCAL REVENUE	\$1,204,510	\$0	\$1,204,510	
8930-8979	OTHER SOURCES	\$0	\$0	\$0	
	<b>TOTAL REVENUES</b>	<b>\$1,204,510</b>	<b>\$0</b>	<b>\$1,204,510</b>	
<b>EXPENDITURES</b>					
1000-1999	CERTIFICATED SALARIES	\$0		\$0	
2000-2999	CLASSIFIED SALARIES	\$36,126	(\$36,126)	\$0	1
3000-3999	BENEFITS	\$13,535	(\$13,535)	\$0	1
4000-4999	BOOKS AND SUPPLIES	\$10,182	\$0	\$10,182	
5000-5999	SERVICES & OPERATING EXPENSE	\$40,558	\$0	\$40,558	
6000-6999	CAPITAL OUTLAY	\$32,651	\$0	\$32,651	
7100-7299	OTHER OUTGO	\$0	\$0	\$0	
7300-7399	DIRECT/INDIRECT COSTS	\$0	\$0	\$0	
7400-7499	DEBT SERVICE	\$0	\$0	\$0	
	<b>TOTAL EXPENDITURES</b>	<b>\$133,052</b>	<b>(\$49,661)</b>	<b>\$83,391</b>	
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$1,071,458</b>	<b>\$49,661</b>	<b>\$1,121,119</b>	
<b>OTHER FINANCING SOURCES</b>					
8900-8929	INTERFUND TRANSFERS - IN	\$0	\$0	\$0	
7600-7629	INTERFUND TRANSFERS - OUT	\$0	\$0	\$0	
8930-8979	OTHERS SOURCES - SOURCES	\$0	\$0	\$0	
7630-7699	OTHERS SOURCES - USES	\$0	\$0	\$0	
8980-8999	CONTRIB. TO RESTRICTED PROGRAMS	\$0	\$0	\$0	
	<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$1,071,458</b>	<b>\$49,661</b>	<b>\$1,121,119</b>	
	<b>BEGINNING FUND BALANCE</b>	<b>\$10,153,048</b>	<b>\$0</b>	<b>\$10,153,048</b>	
9793	AUDIT ADJUSTMENT	\$0	\$0	\$0	
9795	OTHER RESTATEMENTS	\$0	\$0	\$0	
	<b>ENDING FUND BALANCE</b>	<b>\$11,224,506</b>	<b>\$49,661</b>	<b>\$11,274,167</b>	
<b>COMPONENTS OF ENDING FUND BALANCE</b>					
9711/9712	STORES & REVOLVING CASH	\$0	\$0	\$0	
9740	RESTRICTED	\$0	\$0	\$0	
9790	<b>UNASSIGNED/UNAPPROPRIATED AMOUNT</b>	<b>\$11,224,506</b>	<b>\$49,661</b>	<b>\$11,274,167</b>	
<b>Explanations:</b>					
	1 Reclass salaries and benefits to Fund 01.0.				