

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

		BUDGET APPROVED	BUDGET REVISION	BUDGET PROJECTION	BUDGET REFERENCE
BEGINNING BALANCE		\$10,153,048		\$10,153,048	
REVENUES					
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	
TOTAL REVENUES		\$1,204,510	\$0	\$1,204,510	
EXPENDITURES					
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	
TOTAL EXPENDITURES		\$133,052	(\$49,661)	\$83,391	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$1,071,458	\$49,661	\$1,121,119	
OTHER FINANCING SOURCES					
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	
TOTAL, OTHER FINANCING SOURCES/USES		\$0	\$0	\$0	
NET INCREASE (DECREASE) IN FUND BALANCE		\$1,071,458	\$49,661	\$1,121,119	
BEGINNING FUND BALANCE		\$10,153,048	\$0	\$10,153,048	
9793	AUDIT ADJUSTMENT	\$0	\$0	\$0	
9795	OTHER RESTATEMENTS	\$0	\$0	\$0	
ENDING FUND BALANCE		\$11,224,506	\$49,661	\$11,274,167	
COMPONENTS OF ENDING FUND BALANCE					
9711/9712	STORES & REVOLVING CASH	\$0	\$0	\$0	
9740	RESTRICTED	\$0	\$0	\$0	
9790	UNASSIGNED/UNAPPROPRIATED AMOUNT	\$11,224,506	\$49,661	\$11,274,167	
Explanations:					
1 Reclass salaries and benefits to Fund 01.0.					