

CAPITAL PROJECTS FUND	ACCT #	JULY 1, 2017 BUDGET	INCREASE (DECREASE)	FY 2017-2018 REVISED BUDGET
CO & DS Distributed to Districts	3321	\$ 403,954.00	\$ -	\$ 403,954.00
Interest on Undistributed CO & DS	3325	\$ -	\$ 18,906.08	\$ 18,906.08
Public Educational Capital Outlay (PECO)	3391	\$ 521,177.00	\$ -	\$ 521,177.00
Charter School Capital Outlay	3397	\$ -	\$ 31,916.00	\$ 31,916.00
<u>TOTAL STATE SOURCES</u>		\$ 925,131.00	\$ 50,822.08	\$ 975,953.08
District Local Capital Improvement Tax	3413	\$ 37,190,767.00	\$ -	\$ 37,190,767.00
District Local Sales Tax	3419	\$ 12,926,555.00	\$ -	\$ 12,926,555.00
Interest, Including Profit on Investment	3431	\$ 150,000.00	\$ 7,377.27	\$ 157,377.27
Impact Fees (Other Capital Projects)	3496	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
<u>TOTAL LOCAL SOURCES</u>		\$ 62,267,322.00	\$ 7,377.27	\$ 62,274,699.27
Transfer from General Fund	3610	\$ -	\$ 70,777.17	\$ 70,777.17
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ -	\$ 70,777.17	\$ 70,777.17
Fund Balance July 1, 2017		\$ 128,339,200.32	\$ -	\$ 128,339,200.32
Revenue Anticipation Note - Project Account		\$ 15,100,000.00	\$ -	\$ 15,100,000.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 206,631,653.32	\$ 128,976.52	\$ 206,760,629.84

CAPITAL PROJECTS FUND	ACCT #	FY 2017-2018 BUDGET	INCREASE (DECREASE)	FY 2017-2018 REVISED BUDGET
Library Books	610	\$ 637,275.00	\$ -	\$ 637,275.00
Buildings and Fixed Equipment	630	\$ 119,958,223.25	\$ (26,400.42)	\$ 119,931,822.83
Furniture, Fixtures and Equipment	640	\$ 14,611,523.83	\$ (54,439.32)	\$ 14,557,084.51
Motor Vehicles (Including Buses)	650	\$ 3,912,918.47	\$ (2,376.00)	\$ 3,910,542.47
Land	660	\$ 19,688.30	\$ (4,000.00)	\$ 15,688.30
Improvements other than Buildings	670	\$ 7,264,731.91	\$ 208,144.84	\$ 7,472,876.75
Remodeling and Renovations	680	\$ 35,477,401.60	\$ (96,569.02)	\$ 35,380,832.58
Computer Software	690	\$ 121,054.00	\$ -	\$ 121,054.00
Dues and Fees	730	\$ 22,052.04	\$ 12,203.98	\$ 34,256.02
Charter School Local Capital Improvement	793	\$ 78,378.00	\$ -	\$ 78,378.00
SUBTOTAL		\$ 182,103,246.40	\$ 36,564.06	\$ 182,139,810.46
Transfers to General Fund	910	\$ 6,202,406.00	\$ -	\$ 6,202,406.00
Transfers to Debt Service Fund	920	\$ 18,045,967.00	\$ 4,000.00	\$ 18,049,967.00
Fund Balance June 30, 2018	2720	\$ 280,033.92	\$ 88,412.46	\$ 368,446.38
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES		\$ 206,631,653.32	\$ 128,976.52	\$ 206,760,629.84