

Capital Projects Fund 21-22 (Current Year) Budget Revision	Original Budget	New Budget	Actual through July	Remaining Balance
A. REVENUES/OTHER FINANCING SOURCES				
1000 Local Taxes	501,000	501,000	502,647	(1,647)
2000 Local Support, Nontax	1,525	2,832,050	960	2,831,090
4000 State, Special Purpose	-	388,000	388,000	-
9000 Other Financing Sources	-	1,940,000	1,940,000	-
Total REVENUES/ OTHER FINANCING SOURCES	\$ 502,525	\$ 5,661,050	\$ 2,831,607	\$ 2,829,443
B. EXPENDITURES				
10 Sites	-	-	6,358	(6,358)
20 Buildings	200,000	5,500,000	2,382,250	3,117,750
Total EXPENDITURES	\$ 200,000	\$ 5,500,000	\$ 2,388,608	\$ 3,111,392
C. OTHER FINANCING USES (TRANSFERS OUT)	44,770	44,770	-	
D. OTHER FINANCING USES	-	-	-	
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES/OTHER FINANCING USES	302,525	161,050	442,999	
F. TOTAL BEGINNING FUND BALANCE	210,000	685,324	685,324	
G. PRIOR YEAR ADJUSTMENTS	-	-	-	
H. TOTAL ENDING FUND BALANCE	\$ 512,525	\$ 846,374	\$ 1,128,323	

NOTE: OSPI assumes that the amount we request as a budget revision is in addition to our already approved budget and will only provide us authority to spend half of the request extension amount. Because of that assumption, we will ask for a \$5,500,000 expenditure extension instead of our actually needed \$2,750,000 extension. This will result in us having an actual budget extension of \$2,750,000. This same idea also applies to revenues.