La Center School District No.101

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	0	0	0
2000 | Local Nontax Support	123,500	-50,000	73,500
3000 | State, General Purpose	0	0	0
4000 | State, Special Purpose	0	88,000	88,000
5000 | Federal, General Purpose	0	0	0
6000 | Federal, Special Purpose	0	0	0
7000 | Revenues from Other School Districts	0	0	0
8000 | Revenues from Other Entities	0	17,000	17,000
9000 | Other Financing Sources	0	160,000	160,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**123,500**	**215,000**	**338,500**
EXPENDITURES			
10 | Sites	0	0	0
20 | Buildings	100,000	0	100,000
30 | Equipment	0	0	0
40 | Energy	0	160,000	160,000
50 | Sales and Lease Expenditures	0	0	0
60 | Bond Issuance Expenditures	5,000	0	5,000
90 | Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	**105,000**	**160,000**	**265,000**
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	**49,653**	**0**	**49,653**
D. OTHER FINANCING USES (G.L.535) 2/	**0**	**0**	**0**
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	**-31,153**	**55,000**	**23,847**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		(1) Current Budget	(2) Current Year Change	(3) Revised Budget
G.L.866	Restricted from Impact Fee Proceeds	46,000	27,080	73,080
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	0	0	0
G.L.890	Unassigned Fund Balance	0	0	0
F.	**TOTAL BEGINNING FUND BALANCE**	**46,000**	**27,080**	**73,080**
G.	**G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)**	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE				
G.L.810	Restricted for Other Items	0	0	0
G.L.830	Restricted for Debt Service	0	0	0
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.850	Restricted for Uninsured Risks	0	0	0
G.L.861	Restricted from Bond Proceeds	0	0	0
G.L.862	Restricted from Levy Proceeds	0	0	0
G.L.863	Restricted from State Proceeds	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0
G.L.865	Restricted from Other Proceeds	0	96,927	96,927
G.L.866	Restricted from Impact Fee Proceeds	46,000	-46,000	0
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	0	0	0
G.L.890	Unassigned Fund Balance	-31,153	31,153	0
H.	**TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/**	**14,847**	**82,080**	**96,927**

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.