

FUND STATEMENT

FINAL - SEPTEMBER 13, 2004

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$675,646	\$675,646	\$0	\$0	\$205,711	\$205,711
Revenue:						
Sale of Bonds ¹	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	12,000	12,000	0	0	0	0
Total Revenue	\$12,000	\$12,000	\$0	\$0	\$0	\$0
Transfer In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$585,000	\$585,000
Total Transfer In	\$0	\$0	\$0	\$0	\$585,000	\$585,000
Total Available	\$687,646	\$687,646	\$0	\$0	\$790,711	\$790,711
Total Expenditures	\$687,646	\$481,935	(\$205,711)	\$0	\$790,711	\$790,711
Total Disbursements	\$687,646	\$481,935	(\$205,711)	\$0	\$790,711	\$790,711
Ending Balance²	\$0	\$205,711	\$205,711	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. All bonds from the Fall 1989 Referendum have been sold.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.