

<b>CAPITAL PROJECTS SALES TAX FUND (392)</b>				
	<b>2017-2018</b>	<b>06/30/18</b>	<b>06/30/18 YTD</b>	<b>Budget</b>
	<b>Budget</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>Variance</b>
<b>ESTIMATED REVENUE</b>				
<b>LOCAL SOURCES</b>				
Interest	-	110,183	110,183	110,183
Sales Tax	31,490,077	32,744,387	30,599,625	1,254,310
<b>TOTAL LOCAL REVENUE</b>	<b>31,490,077</b>	<b>32,854,570</b>	<b>30,709,808</b>	<b>1,364,493</b>
<b>ADDITIONAL REVENUE SOURCES</b>				
Capital Lease	-	491,525	491,525	491,525
<b>TOTAL NON-REVENUE SOURCES</b>	<b>-</b>	<b>491,525</b>	<b>491,525</b>	<b>491,525</b>
Beginning Balance	13,575,326	13,575,326	13,575,326	-
<b>TOTAL ESTIMATED REVENUE</b>	<b>45,065,403</b>	<b>46,921,421</b>	<b>44,776,659</b>	<b>1,856,018</b>
<b>APPROPRIATIONS/EXPENSES</b>				
<b>Remodeling &amp; Renovation</b>				
Bashaw Renovation	5,098,995	5,098,995	4,120,063	-
Bayshore HS Construction Program	600,872	600,872	557,894	-
Mixon House Clinic	500,000	-	-	(500,000)
Remodeling & Renovation for Technology	270,000	162,583	121,249	(107,417)
Sugg Portable	-	39,084	39,084	39,084
Furniture, Fixtures & Equipment	4,262,756	4,141,292	3,990,106	(121,464)
Computer Software	697,000	730,970	725,693	33,970
Capital Lease	91,652	105,339	105,339	13,687
Debt Service	27,075,426	21,928,449	21,928,449	(5,146,977)
<b>SUB-TOTAL</b>	<b>38,596,701</b>	<b>32,807,583</b>	<b>31,587,876</b>	<b>(5,789,118)</b>
Unappropriated Fund Balance	6,468,702	14,113,838	13,188,783	7,645,136
<b>TOTAL APPROPRIATIONS/EXPENSES</b>	<b>45,065,403</b>	<b>46,921,421</b>	<b>44,776,659</b>	<b>1,856,018</b>
<b>Budget Variance</b>				
<b>Revenue</b>				
Interest				110,183
Proceeds from Capital lease				491,525
Adjust sales tax revenue budget				(2,000,000)
Budget for sales tax revenue				3,254,310
				<u>1,856,018</u>
<b>Expenses</b>				
Move Portable to Sugg				39,084
Remove Mixon clinic from budget				(500,000)
Budget for ATAE (Adult Tech)				200,000
Record Capital Lease Exp				491,525
Reduce tech budget				(872,750)
Move COPS to millage				(5,142,568)
Adj DS budget to actual				(2,869)
Adj DS budget				(1,540)
				<u>(5,789,118)</u>