

Capital Projects Fund Preliminary Budget Fiscal Year 2024-2025

Final Budget FY 23-24	Preliminary Budget FY 24-25
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Incoming Transfers

General Fund	250,000	250,000
Special Education Fund	-	-
Career Tech Fund	1,001,783	-
Total Transfers	<u>1,251,783</u>	<u>250,000</u>

Expenses

CTE FURNITURE	42,435	-
School Bus	-	-
Site Improvement	-	-
Building Improvements	9,028	25,000
CTE Construction	1,001,783	-
Total Expenses	<u>1,053,247</u>	<u>25,000</u>

EXCESS REVENUE	198,537	225,000
FUND BALANCE, JULY 1	<u>323,536</u>	<u>522,073</u>
FUND BALANCE, JUNE 30	<u>522,073</u>	<u>747,073</u>
Committed	522,073	747,073