

**Capital Projects Fund
Preliminary Budget
Fiscal Year 2023-2024**

Final Budget FY 22-23	Preliminary Budget FY 23-24
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Incoming Transfers

General Fund	300,000.00	250,000.00
Special Education Fund	-	-
Career Tech Fund	1,229,762.00	1,211,315.00
Total Transfers	<u>1,529,762.00</u>	<u>1,461,315.00</u>

Expenses

Truck	40,000.00	-
School Bus	108,920.00	-
Site Improvement	34,450.00	-
Building Improvements	90,669.00	250,000.00
CTE Construction	1,229,763.00	1,211,315.00
Total Expenses	<u>1,503,802.00</u>	<u>1,461,315.00</u>

EXCESS REVENUE	25,960.00	-
FUND BALANCE, JULY 1	<u>297,576.00</u>	<u>323,536.00</u>
FUND BALANCE, JUNE 30	<u>323,536.00</u>	<u>323,536.00</u>
Committed	323536	323536