

# Capital Projects

*FY 2024 Fund 177 - Presented to the BOE on May 4, 2023*

**Fiscal Year 2024**

FY 2024 Fund 177 - Presented to the BOE on May 4, 2023

Expenditures						
Acct	Obj	Description Obj	FY24 Proposed Budget	FY23 Revised Budget	FY22 Revised Budget	NOTES
93100	399	Other Contracted Services	\$ 100.00	\$ 152,000.00	\$ 807,000.00	
93100	707	Building Improvements	\$ 100.00	\$ 100,000.00	\$ 1,025,000.00	
93100	799	Other Capital Outlay	\$ 5,682,118.00	\$ 5,382,299.00	\$ 3,202,431.32	Math Textbooks (1,500,000 from GP Fund Balance, ACES HVAC Replacement - \$2,421,900) & Capital Projects (Buses, Laptops 470K, 200K restriping)
<b>Total Expenditures</b>			<b>\$ 5,682,318.00</b>	<b>\$ 5,634,299.00</b>	<b>\$ 5,034,431.32</b>	Capital Projects

  

Revenues						
Acct	Obj	Description Obj	FY24 Proposed Budget	FY23 Revised Budget	FY22 Revised Budget	NOTES
	49200	Education Debt - Notes Payable for Capital Projects	\$ 5,682,318.00	\$ 5,634,299.00	\$ 5,634,299.00	
<b>Total Revenue</b>			<b>\$ 5,682,318.00</b>	<b>\$ 5,634,299.00</b>	<b>\$ 5,634,299.00</b>	

Total Revenues	\$	5,682,318.00	\$	5,634,299.00	\$	5,634,299.00
Total Expenditures	\$	5,682,318.00	\$	5,634,299.00	\$	5,634,299.00
Difference (+/-)	\$		\$		\$	

Fund 177 - Fund Balance Estimate

\$ 2,590,683.00

Restricted Capital Projects Per Audit 12/2022