Education Capital Projects (Fund 177) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Assigned	2,590,683.00	4,781,044.00	4,781,044.00
Total	2,590,683.00	4,781,044.00	4,781,044.00

Revenues					
		FY25	FY25	FY24	FY23
Acct	Obj	Approved	Proposed	Revised Budget	Actual
49200	Education Debt & Fund Balance Requests	$ 4,838,466.00	$ 4,838,466.00	$ 11,193,197.00	$ 3,091,900.00
49800	Operating Transfers				$ 3,473,398.61
Total Revenue		**$ 4,838,466.00**	**$ 4,838,466.00**	**$ 11,193,197.00**	**$ 6,565,298.61**

Expenditures						
		Description	**FY25**	**FY25**	**FY24**	**FY23**
Acct	**Obj**	**Obj**	**Approved Budget**	**Proposed Budget**	**Revised Budget**	**Budget**
93100	399	Other Contracted Services	$ 100.00	$ 100.00	$ 100.00	
93100	707	Building Improvements	$ 100.00	$ 100.00	$ 100.00	$ 2,210.00
93100	799	Other Capital Outlay	$ 4,838,266.00	$ 4,838,266.00	$ 11,192,997.00	$ 4,372,728.01
Total Expenditures			**$ 4,838,466.00**	**$ 4,838,466.00**	**$ 11,193,197.00**	**$ 4,374,938.01**