

UNIVERSITY SCHOOLS ADOPTED CAPITAL FUND BUDGET 2023-2024

5/10/2023

Adopted
Budget
2023-2024

REVENUE

2020 D6 Bond/CCR	\$	2,892,677
Interest Income		36,000
Total Revenue	\$	2,928,677

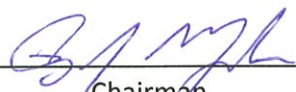
EXPENDITURES

Building/Grounds Maintenance	\$	300,000
Furniture		50,000
Curriculum		950,000
Safety/Security		950,000
Technology		950,000
Transportation		950,000
2020 D6 Bond/CCR Capital Projects		2,892,677
Other Capital Outlay		400,000
Total Expenditures	\$	7,442,677

Revenue Over (Under) Expenditures \$ (4,514,000)

Est. Beginning Restricted Fund Bal. - MLO	\$	3,800,000	07/01/2023
Est. Beginning Assigned Fund Balance (Projects)		980,000	07/01/2023
Total Capital Fund Balance		4,780,000	07/01/2023
Capital Fund Budget Balance		(4,514,000)	
Est. Ending Restricted Fund Bal.	\$	266,000	06/30/2024

Approved by the Board of Governors on 5/10/2023.

By:  _____
Chairman