

**Capital Projects Fund
Year End Budget
Fiscal Year 2024-2025**

Incoming Transfers	Final 23-24	Audited 23-24	Preliminary 24-25
General Fund	250,000	250,000	250,000
Special Education Fund	-		-
Career Tech Fund	1,001,783	1,001,783	-
Total Transfers	1,251,783	1,251,783	250,000

Expenses	Final 23-24	Audited 23-24	Preliminary 24-25
CTE FURNITURE	42,435	42,435	-
School Bus	-		-
Site Improvement	-		-
Building Improvements	9,028		25,000
CTE Construction	1,001,783	1,010,811	-
Total Expenses	1,053,247	1,053,246	25,000

TOTALS	Final 23-24	Audited 23-24	Preliminary 24-25
EXCESS REVENUE	198,537	198,537	225,000
FUND BALANCE, JULY 1	323,536	323,536	522,073
FUND BALANCE, JUNE 30	522,073	522,073	747,073
Committed	522,073	522,073	747,073

Final 24-25
250,000
-
-
250,000

Final 24-25
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-
-

Final 24-25
250,000
522,073
772,073
772,073

23-Jun