

**2023-2024 Locally Defined Capital Projects Fund 636**  
**Summary of Proposed Budget Transfers/Amendments**  
**5/16/2024 Regular Board Meeting**

	Locally Defined Capital Projects Fund 636 Original Budget	5/16/2024 Proposed Budget Amendment	5/16/2024 Proposed Amended Budget
<b>REVENUES:</b>			
5700 Local revenues	\$ 645,000	\$ -	\$ 645,000
5800 State revenues	-	-	-
5900 Federal revenues	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ 645,000</b>
<b>EXPENDITURES:</b>			
11 Instruction	\$ -	\$ -	\$ -
12 Inst. Resources/Media	-	-	-
13 Curr & Staff Develop	-	-	-
21 Inst Leadership	-	-	-
23 School Leadership	-	-	-
31 Guidance/Counseling	-	-	-
32 Social Services	-	-	-
33 Health Services	-	-	-
34 Transportation	-	-	-
35 Food Service	-	-	-
36 Extra-Curricular	-	-	-
41 General Admin.	-	-	-
51 Maint & Operations	2,364,110	-	2,364,110
52 Security	399,922	407,815	807,737
53 Data Processing	10,298,810	-	10,298,810
61 Community Services	-	-	-
71 Debt Service	-	-	-
81 Facilities Acq/Constr.	571,690	7,014,463	7,586,153
95 Juvenile Justice Prgm	-	-	-
99 Intergovernmental Chgs	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,634,532</b>	<b>\$ 7,422,278</b>	<b>\$ 21,056,810</b>
<b>OTHER SOURCES:</b>			
7915 Operating Transfer In	-	7,422,278	7,422,278
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 7,422,278</b>	<b>\$ 7,422,278</b>
<b>OTHER USES:</b>			
8911 Operating Transfer Out	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (12,989,532)</b>	<b>\$ -</b>	<b>\$ (12,989,532)</b>

<b>8/31/23 FUND BALANCE</b>	<b>\$ 13,986,685</b>
<b>2023-2024 Proposed Revenue</b>	<b>\$ 645,000</b>
<b>2023-2024 Proposed Transfer In</b>	<b>\$ 7,422,278</b>
<b>2023-2024 Proposed Expenditures</b>	<b>\$ (21,056,810)</b>
<b>Proposed FUND BALANCE</b>	<b>\$ 997,153</b>