

**Okemos Public Schools
Capital Projects Fund
2023-24 Proposed Budget**

	Solar Panel Project	Soccer	Technology	Operations	Turf Project	Green Revolving Fund	Transportation	Total
Revenues								
Rentals					5,500.00			5,500.00
Interest	310.00		140.00	380.00	880.00	920.00	170.00	2,800.00
Total Revenues	310.00	-	140.00	380.00	6,380.00	920.00	170.00	8,300.00
Expenditures								
Building & Improvements		105,200.89						105,200.89
Equipment								-
Total Expenditures	-	105,200.89	-	-	-	-	-	105,200.89
Excess Revenue/(Expenditures)	310.00	(105,200.89)	140.00	380.00	6,380.00	920.00	170.00	(96,900.89)
Other Financing Sources/(Uses)								
General Fund Transfers In/(Out)					10,000.00	7,034.50		17,034.50
	-	-	-	-	10,000.00	7,034.50	-	17,034.50
Net Change in Fund Balance	310.00	(105,200.89)	140.00	380.00	16,380.00	7,954.50	170.00	(79,866.39)
Fund Balance Summary								
Beginning at 07/01/2023	22,492.41	105,200.89	19,666.52	49,356.49	70,456.75	74,446.62	16,290.40	357,910.08
Ending at 06/30/2024	22,802.41	-	19,806.52	49,736.49	86,836.75	82,401.12	16,460.40	278,043.69
Unreserved Fund Balance						-		
Reserved Fund Balance						82,401.12		
						82,401.12		