

2024-2025 LOCALLY DEFINED CAPITAL PROJECT FUND
Summary of Proposed Budget Transfers/Amendments
12/12/2024 Regular Board Meeting

	Locally Defined Capital Project Fund Original Budget	12/12/24 Proposed Budget Amedment	12/12/2024 Proposed Amended Budget
REVENUES:			
5700 Local revenues	\$ 215,000	\$ -	\$ 215,000
5800 State revenues	-	-	-
5900 Federal revenues	-	-	-
TOTAL REVENUES	\$ 215,000	\$ -	\$ 215,000
EXPENDITURES:			
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	245,909	-	245,909
52 Security	399,922	-	399,922
53 Data Processing	6,613,995	-	6,613,995
61 Community Services	-	-	-
71 Debt Service	-	-	-
81 Facilities Acq/Constr.	671,618	686,000	1,357,618
95 Juvenile Justice Prgm	-	-	-
97 Payments to TIF	-	-	-
99 Intergovernmental Chgs	-	-	-
TOTAL EXPENDITURES	\$ 7,931,444	\$ 686,000	\$ 8,617,444
OTHER SOURCES:			
7912 Sale of Property	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-
7915 Operating Transfer In	-	686,000	686,000
TOTAL OTHER SOURCES	\$ -	\$ 686,000	\$ 686,000
OTHER USES:			
8911 Operating Transfer Out	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ (7,716,444)	\$ -	\$ (7,716,444)