

Education Capital Projects # 2 178
 24-25 Budget

Description	Account Code	22-23 Audited Actual	23-24 Estimated Budget	23-24 Amended Budget	24-25 Proposed Budget
Revenue					
Contributions	48130	0	0	0	0
Transfers In	49800	5,000,000	8,702,850	8,702,850	0
Total Revenues		\$5,000,000	\$8,702,850	\$8,702,850	\$0
Education Capital Projects	91300				
Architects	91300-304	154,628	41,265	732,674	500,000
Building Improvements	91300-707	1,772,182	5,032,451	18,795,682	13,954,641
Total Education Projects		1,926,810	5,073,716	19,528,356	14,454,641
Total Expenditures		\$1,926,810	\$5,073,716	\$19,528,356	\$14,454,641
Excess of Est Revenue over (Under)					
Est Expenditures		3,073,190	3,629,134		-14,454,641
Beginning Fund Balance 7/1		7,752,317	10,825,507		14,454,641
Estimated Ending Fund Bal. 6/30		\$10,825,507	\$14,454,641		\$0

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