

UNIVERSITY SCHOOLS ADOPTED CAPITAL FUND BUDGET 2024-2025

5/8/2024

Adopted
Budget
2024-2025

REVENUE

2020 D6 Bond/CCR	\$ 1,700,000	
Interest Income	25,000	
Total Revenue	\$ 1,725,000	

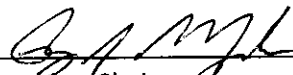
EXPENDITURES

Building/Grounds Maintenance	\$ 20,000	
Furniture	5,000	
Projects paid from MLO	2,100,000	
2020 D6 Bond/CCR Capital Projects	1,700,000	
Other Capital Outlay	720,000	
Total Expenditures	\$ 4,545,000	

Revenue Over (Under) Expenditures \$ (2,820,000)

Est. Beginning Restricted Fund Bal. - MLO	\$ 2,100,000	07/01/2024
Est. Beginning Assigned Fund Balance (Projects)	720,000	07/01/2024
Total Capital Fund Balance	2,820,000	07/01/2024
Capital Fund Budget Balance	(2,820,000)	
Est. Ending Restricted Fund Bal.	\$ -	06/30/2025

Approved by the Board of Governors on 5/8/2024.

By:  _____
Chairman