

MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT
2023-2024 CAPITAL PROJECTS FUND BUDGET PROJECTION
June 20, 2023

REVENUE	<u>2021-2022 Actual</u>	<u>2022-2023 Budget</u>	<u>2023-2024 Proposed</u>
Local	\$ 3,099	17,000	10,000
State	-	-	-
Federal	-	-	-
Total Revenue	3,099	17,000	10,000
Incoming Transfers	414,000	550,000	550,000
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u>\$ 417,099</u>	<u>\$ 567,000</u>	<u>\$ 560,000</u>

EXPENDITURES

Instruction:			
Basic Program	\$ -	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:	-	-	-
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business	90	-	100
Operation & Maintenance	-	-	-
Central	-	-	-
Community Service	-	-	-
Capital Outlay	248,401	556,900	869,900
Total Expenditures	248,491	556,900	870,000
Facilities Acquisition/Improvements	-	164,005	-
TOTAL APPROPRIATED:	<u>\$ 248,491</u>	<u>\$ 720,905</u>	<u>\$ 870,000</u>
Unreserved Beginning Fund Balance	\$ 532,953	\$ 701,561	547,656
Income to Receive	417,099	567,000	560,000
Total Income Available	950,052	1,268,561	1,107,656
Less: Expenditures	248,491	720,905	(870,000)
Estimated Ending Balance	<u>\$ 701,561</u>	<u>\$ 547,656</u>	<u>\$ 237,656</u>