

**Okemos Public Schools  
Capital Projects Fund  
2020-21 Projected Budget**

	<b>Solar Panel Project</b>	<b>Edgewood Air Conditioning</b>	<b>Technology</b>	<b>Turf Project</b>	<b>Green Revolving Fund</b>	<b>Transportation</b>	<b>Total</b>
<b>Revenues</b>							
Rentals				12,000.00			12,000.00
MHSAA Parking & Tickets				8,000.00			8,000.00
Sale of Devices	-	-	-	-		-	-
Interest	64.00	39.00	-	49.00	65.00	83.00	300.00
<b>Total Revenues</b>	<b>64.00</b>	<b>39.00</b>	<b>-</b>	<b>20,049.00</b>	<b>65.00</b>	<b>83.00</b>	<b>20,300.00</b>
<b>Expenditures</b>							
Equipment							-
Plaque							-
Principal Retirement					14,583.39		14,583.39
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,583.39</b>	<b>-</b>	<b>14,583.39</b>
<b>Excess Revenue/(Expenditures)</b>	<b>64.00</b>	<b>39.00</b>	<b>-</b>	<b>20,049.00</b>	<b>(14,518.39)</b>	<b>83.00</b>	<b>5,716.61</b>
<b>Other Financing Sources/(Uses)</b>							
General Fund Transfers In/(Out)			(134,334.00)	10,000.00	14,069.00		(110,265.00)
Sinking Fund Transfers In/(Out)					6,490.85		6,490.85
	-	-	(134,334.00)	10,000.00	<b>20,559.85</b>	-	<b>(103,774.15)</b>
<b>Net Change in Fund Balance</b>	<b>64.00</b>	<b>39.00</b>	<b>(134,334.00)</b>	<b>30,049.00</b>	<b>6,041.46</b>	<b>83.00</b>	<b>(98,057.54)</b>
<b>Fund Balance Summary</b>							
<b>Beginning at 07/01/2020</b>	22,172.91	13,636.71	134,334.00	23,607.67	18,579.04	4,316.96	216,647.29
<b>Ending at 06/30/2021</b>	<b>22,236.91</b>	<b>13,675.71</b>	<b>-</b>	<b>53,656.67</b>	<b>24,620.50</b>	<b>4,399.96</b>	<b>118,589.75</b>
<b>Unreserved Fund Balance</b>					-		
<b>Reserved Fund Balance</b>					<b>24,620.50</b>		
					<b>24,620.50</b>		