

Budget Amendment - Capital Expense Fund

Amendment no. 1

Amendment no. 1A

**If funding from the county for HVAC is approved on 6/24/24.

**If funding from the county for HVAC is NOT approved on 6/24/24.

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES						
	Revenues	\$ 4,391,046	\$36,656	\$ 4,427,702	\$ 4,427,702	\$0	\$ 4,427,702
	Appropriated Fund Balance				-	1,513,583	1,513,583
	EXPENDITURES		0			0	
5XXX	Instructional Services	\$ 758,336	(68,814)	\$689,521.63	\$ 758,336	(28,659)	\$729,677.35
6XXX	System-Wide Support Services	3,632,710	79,620	\$3,712,330.06	3,632,710	1,542,242	\$3,661,368.69
8XXX	Non-Programmed Charges		25,850	\$25,850.00		25,850	\$25,850.00
	TOTAL EXPENDITURE BUDGET	\$4,391,046	\$36,656	\$4,427,702	\$4,391,046	\$1,539,434	\$4,416,896

EXPLANATION:

To reflect actual expenditures and budgeted miscellaneous revenue.

Approval to move \$1,131,880.23 from Fund 8 fund balance to Fund 4. Approval to appropriate \$381,703 from Fund 4 (the fund balance per FY23 audited financial statements).

Passed by majority vote of the Transylvania County Board of Education this 25th day of June, 2024.

Kimsey Jackson, Chairman

Lisa Fletcher, Secretary