

ST. MARY PARISH SCHOOL BOARD
CAPITAL PROJECTS COMBINING BUDGET SUMMARY
For the Period July 1, 2023 through June 30, 2024

	Capital Projects Funds			
	TOTAL	District I Fund 27	District II Fund 28	District III Fund 29
Projected Unreserved/Undesignated Fund Balance - July 1, 2023	\$ 11,945,854	\$ 2,827,284	\$ 2,244,589	\$ 6,873,981
Total Estimated Revenues-Fund Transfers	1,749,000	500,000	749,000	500,000
Total Estimated Expenditures and Reserves	1,260,000	364,000	636,000	260,000
Excess of Revenues over Expenditures	489,000	136,000	113,000	240,000
Projected Fund Balance - June 30, 2024	\$ 12,434,854	\$ 2,963,284	\$ 2,357,589	\$ 7,113,981