



**FLUSHING COMMUNITY SCHOOLS  
BUILDING & SITE SINKING FUND (41)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2024  
AS OF MAY 14, 2024**

	<b>ACTUAL 2021-22</b>		<b>ACTUAL 2022-23</b>		<b>ESTIMATED 2023-24</b>
<b>Revenue</b>					
Local Sources	\$ 563,997	\$	589,055	\$	627,796
Total Revenues	\$ 563,997	\$	589,055	\$	627,796
Incoming Transfers & Other Transactions	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ 563,997	\$	589,055	\$	627,796
<b>Expenditures</b>					
Facilities Acquisition, Construction & Improvements	\$ 189,535	\$	653,837	\$	745,662
Miscellaneous Expenses	-		-		-
Other Expense	-		-		-
Total Expenditures (Appropriations)	189,535		653,837		745,662
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1	\$ 374,462	\$	(64,782)	\$	(117,866)
Restricted Fund Balance - June 30	73,260		447,722		382,940
	\$ 447,722	\$	382,940	\$	265,074

**FLUSHING COMMUNITY SCHOOLS  
CAPITAL PROJECTS FUND (49)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2024  
AS OF MAY 14, 2024**

	<b>ACTUAL 2021-22</b>		<b>ACTUAL 2022-23</b>		<b>ESTIMATED 2023-24</b>
<b>Revenue</b>					
Local Sources	\$ -	\$	-	\$	-
State Sources					
Federal Sources					
Total Revenues	\$ -	\$	-	\$	-
Incoming Transfers Other Transactions & Other Financing Sources	\$ 359,000	\$	150,000	\$	125,000
Total Revenue, Incoming Transfers & other transactions	\$ 359,000	\$	150,000	\$	125,000
<b>Expenditures</b>					
Capital Improvement Projects	\$ -	\$	-	\$	250,000
Other Expense	-		-		-
Total Expenditures (Appropriations)	-		-		250,000
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1	\$ 359,000	\$	150,000	\$	(125,000)
Restricted Fund Balance - June 30	100,000		459,000		609,000
	\$ 459,000	\$	609,000	\$	484,000