

District: Nicolet Area Technical College

Fiscal Year 2023-2024

Fund 3 Capital Projects

	<u>Current Budget</u> Adopted 6/19/2023	<u>Modified Budget</u> 11/21/2023	Amount of Change "1"
<u>Resources</u>			
Local Government	\$0		0.00
State Aid	250,680	153,702	(96,978.00)
Institutional Revenue	50	50	0.00
Federal	0		0.00
Transfers from Reserves and Designated Fund Balances	3,083,491	5,083,491	2,000,000.00
Other Funding Sources			
Proceeds From Debt	0		0.00
TOTAL RESOURCES	<u><u>\$3,334,221</u></u>	<u><u>\$5,237,243</u></u>	<u><u>1,903,022.00</u></u>
<u>Uses</u>			
Instruction	\$470,920	\$373,942	(96,978.00)
Instructional Resources	72,922	72,922	0.00
Student Services	0		0.00
General Institutional	995,935	2,995,935	2,000,000.00
Physical Plant	1,774,444	1,774,444	0.00
Transfers to Reserves and Designated Fund Balances	0	0	0.00
Auxiliary Services	20,000	20000	0.00
TOTAL USES	<u><u>\$3,334,221</u></u>	<u><u>\$5,237,243</u></u>	<u><u>1,903,022.00</u></u>