

**2025-2026 LOCALLY DEFINED CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FINANCIAL POSITION AS OF JULY 31, 2026**

|                                   | Locally Defined<br>Capital Project Fund<br>Original Budget | July 31, 2026<br>Amended Budget | 07/31/26 Revenue,<br>Expenditures, and<br>Change in FB | %<br>of<br>Budget |
|-----------------------------------|------------------------------------------------------------|---------------------------------|--------------------------------------------------------|-------------------|
| <b>REVENUES:</b>                  |                                                            |                                 |                                                        |                   |
| 5700 Local revenues               | \$ -                                                       | \$ -                            | \$ 263,501                                             | 0%                |
| 5800 State revenues               | -                                                          | -                               | -                                                      | 0%                |
| 5900 Federal revenues             | -                                                          | -                               | -                                                      | 0%                |
| <b>TOTAL REVENUES</b>             | <b>\$ -</b>                                                | <b>\$ -</b>                     | <b>\$ 263,501</b>                                      | <b>0%</b>         |
| <b>EXPENDITURES:</b>              |                                                            |                                 |                                                        |                   |
| 11 Instruction                    | \$ -                                                       | \$ -                            | \$ -                                                   | 0%                |
| 12 Inst. Resources/Media          | -                                                          | -                               | -                                                      | 0%                |
| 13 Curr & Staff Develop           | -                                                          | -                               | -                                                      | 0%                |
| 21 Inst Leadership                | -                                                          | -                               | -                                                      | 0%                |
| 23 School Leadership              | -                                                          | -                               | -                                                      | 0%                |
| 31 Guidance/Counseling            | -                                                          | -                               | -                                                      | 0%                |
| 32 Social Services                | -                                                          | -                               | -                                                      | 0%                |
| 33 Health Services                | -                                                          | -                               | -                                                      | 0%                |
| 34 Transportation                 | -                                                          | -                               | -                                                      | 0%                |
| 35 Food Service                   | -                                                          | -                               | -                                                      | 0%                |
| 36 Extra-Curricular               | -                                                          | -                               | -                                                      | 0%                |
| 41 General Admin.                 | -                                                          | -                               | -                                                      | 0%                |
| 51 Maint & Operations             | -                                                          | -                               | -                                                      | 0%                |
| 52 Security                       | -                                                          | -                               | -                                                      | 0%                |
| 53 Data Processing                | -                                                          | 1,811,384                       | 830,536                                                | 46%               |
| 61 Community Services             | -                                                          | -                               | -                                                      | 0%                |
| 71 Debt Service                   | -                                                          | -                               | -                                                      | 0%                |
| 81 Facilities Acq/Constr.         | -                                                          | 3,946,173                       | 699,379                                                | 18%               |
| 95 Juvenile Justice Prgm          | -                                                          | -                               | -                                                      | 0%                |
| 97 Payments to TIF                | -                                                          | -                               | -                                                      | 0%                |
| 99 Intergovernmental Chgs         | -                                                          | -                               | -                                                      | 0%                |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ -</b>                                                | <b>\$ 5,757,557</b>             | <b>\$ 1,529,915</b>                                    | <b>27%</b>        |
| <b>OTHER SOURCES:</b>             |                                                            |                                 |                                                        |                   |
| 7912 Sale of Property             | \$ -                                                       | \$ -                            | \$ -                                                   |                   |
| 7913 Proceeds from Capital Leases | -                                                          | -                               | -                                                      |                   |
| 7915 Operating Transfer In        | -                                                          | -                               | -                                                      |                   |
| <b>TOTAL OTHER SOURCES</b>        | <b>\$ -</b>                                                | <b>\$ -</b>                     | <b>\$ -</b>                                            |                   |
| <b>OTHER USES:</b>                |                                                            |                                 |                                                        |                   |
| 8911 Operating Transfer Out       | \$ -                                                       | \$ -                            | \$ -                                                   |                   |
| <b>TOTAL OTHER USES</b>           | <b>\$ -</b>                                                | <b>\$ -</b>                     | <b>\$ -</b>                                            |                   |
| <b>CHANGE IN FUND BALANCE</b>     | <b>\$ -</b>                                                | <b>\$ (5,757,557)</b>           | <b>\$ (1,266,414)</b>                                  |                   |

|                                                               |                       |
|---------------------------------------------------------------|-----------------------|
| <b>08/31/25 FUND BALANCE</b>                                  | <b>\$ 7,399,926</b>   |
| <b>2025-2026 Revenue (Interest Earnings) as of 07/31/26</b>   | <b>\$ 263,501</b>     |
| <b>2025-2026 Transfer In from General Fund as of 07/31/26</b> | <b>\$ -</b>           |
| <b>2025-2026 Expenditures as of 07/31/26</b>                  | <b>\$ (1,529,915)</b> |
| <b>07/31/26 FUND BALANCE</b>                                  | <b>\$ 6,133,512</b>   |