

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

	Locally Defined Capital Project Fund Original Budget	January 31, 2026 Amended Budget	01/31/26 Revenue, Expenditures, and Change in FB	% of Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ -	\$ -	\$ 135,597	0%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,597</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	139,037	8%
61 Community Services	-	-	-	0%
71 Debt Service	-	-	-	0%
81 Facilities Acq/Constr.	-	3,946,173	(224,347)	-6%
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>\$ (85,310)</b>	<b>-1%</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>\$ 220,907</b>	

<b>08/31/25 FUND BALANCE</b>	<b>\$ 7,399,926</b>
<b>2025-2026 Revenue (Interest Earnings) as of 01/31/26</b>	<b>\$ 135,597</b>
<b>2025-2026 Transfer In from General Fund as of 01/31/26</b>	<b>\$ -</b>
<b>2025-2026 Expenditures as of 01/31/26</b>	<b>\$ 85,310</b>
<b>01/31/26 FUND BALANCE</b>	<b>\$ 7,620,833</b>