

**Capital Projects Fund
Year End Budget
Fiscal Year 2025-2026
6/25/2025**

Incoming Transfers	23-24 Audited	24-25 Prelim	24-25 Final	25-26 Preliminary
General Fund	250,000	250,000	250,000	250,000
Special Education Fund		-	-	-
Career Tech Fund	1,001,783	-	-	-
Total Transfers	1,251,783	250,000	250,000	250,000

Expenses	23-24 Audited	24-25 Prelim	24-25 Final	25-26 Preliminary
CTE FURNITURE	42,435	-	-	-
School Bus		-	-	-
Site Improvement		-	-	-
Building Improvements		25,000	-	-
CTE Construction	1,010,811	-	-	-
Total Expenses	1,053,246	25,000	-	-

TOTALS	23-24 Audited	24-25 Prelim	24-25 Final	25-26 Preliminary
EXCESS REVENUE	198,537	225,000	250,000	250,000
FUND BALANCE, JULY 1	323,536	522,073	522,073	772,073
FUND BALANCE, JUNE 30	522,073	747,073	772,073	1,022,073
Committed	522,073	747,073	772,073	1,022,073

23-Jun

