

2025-2026 LOCALLY DEFINED CAPITAL PROJECT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF SEPTEMBER 30, 2025

	Locally Defined Capital Project Fund Original Budget	September 30, 2025 Amended Budget	09/30/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ -	\$ -	\$ 30,108	0%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
TOTAL REVENUES	\$ -	\$ -	\$ 30,108	0%
EXPENDITURES:				
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	-	-	(9,805)	0%
52 Security	-	-	-	0%
53 Data Processing	-	1,811,384	2,250	0%
61 Community Services	-	-	-	0%
71 Debt Service	-	-	-	0%
81 Facilities Acq/Constr.	-	3,946,173	(336,232)	0%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
TOTAL EXPENDITURES	\$ -	\$ 5,757,557	\$ (343,787)	0%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ -	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ -	\$ (5,757,557)	\$ 373,895	

08/31/24 FUND BALANCE	\$ 9,031,093
2024-2025 Revenue (Interest Earnings) as of 08/31/25	\$ 542,720
2024-2025 Transfer In from General Fund as of 08/31/25	\$ 10,461,000
2024-2025 Expenditures as of 08/31/25	\$ (12,634,887)
08/31/25 FUND BALANCE	\$ 7,399,926
08/31/25 FUND BALANCE	\$ 7,399,926
2025-2026 Revenue (Interest Earnings) as of 09/30/25	\$ 30,108
2025-2026 Transfer In from General Fund as of 09/30/25	\$ -
2025-2026 Expenditures as of 09/30/25	\$ 343,787
09/30/25 FUND BALANCE	\$ 7,773,821