

**2024-2025 LOCALLY DEFINED CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FINANCIAL POSITION AS OF APRIL 30, 2025**

	Locally Defined Capital Project Fund Original Budget	April 30, 2025 Amended Budget	04/30/25 Revenue, Expenditures, and Change in FB	% of Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ 215,000	\$ 215,000	\$ 339,815	158%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 339,815</b>	<b>158%</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	245,909	-	-	0%
52 Security	399,922	-	-	0%
53 Data Processing	6,613,995	6,613,995	3,035,705	46%
61 Community Services	-	-	-	0%
71 Debt Service	-	-	-	0%
81 Facilities Acq/Constr.	671,618	11,778,449	657,258	6%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,931,444</b>	<b>\$ 18,392,444</b>	<b>\$ 3,692,963</b>	<b>20%</b>
<b>OTHER SOURCES:</b>				
7912 Sale of Property	\$ -	\$ -	\$ -	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	10,461,000	10,461,000	
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 10,461,000</b>	<b>\$ 10,461,000</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>\$ (7,716,444)</b>	<b>\$ (7,716,444)</b>	<b>\$ 7,107,852</b>	

<b>08/31/24 FUND BALANCE</b>	<b>\$ 9,031,093</b>
<b>2024-2025 Revenue (Interest Earnings) as of 04/30/25</b>	<b>\$ 339,815</b>
<b>2024-2025 Transfer In from General Fund as of 04/30/25</b>	<b>\$ 10,461,000</b>
<b>2024-2025 Expenditures as of 04/30/25</b>	<b>\$ (3,692,963)</b>
<b>04/30/25 FUND BALANCE</b>	<b>\$ 16,138,945</b>