

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

	Locally Defined Capital Project Fund Original Budget	December 31, 2025 Amended Budget	12/31/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ -	\$ -	\$ 110,351	0%
5800 State revenues	\$ -	\$ -	\$ -	0%
5900 Federal revenues	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ -	\$ -	\$ 110,351	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	\$ -	\$ -	\$ -	0%
52 Security	\$ -	\$ -	\$ -	0%
53 Data Processing	\$ -	\$ 1,811,384	\$ 19,738	1%
61 Community Services	\$ -	\$ -	\$ -	0%
71 Debt Service	\$ -	\$ -	\$ -	0%
81 Facilities Acq/Constr.	\$ -	\$ 3,946,173	\$ (264,784)	-7%
95 Juvenile Justice Prgm	\$ -	\$ -	\$ -	0%
97 Payments to TIF	\$ -	\$ -	\$ -	0%
99 Intergovernmental Chgs	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ 5,757,557	\$ (245,046)	-4%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ -	0%
7913 Proceeds from Capital Leases	\$ -	\$ -	\$ -	0%
7915 Operating Transfer In	\$ -	\$ -	\$ -	0%
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	0%
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	0%
TOTAL OTHER USES	\$ -	\$ -	\$ -	0%
CHANGE IN FUND BALANCE	\$ -	\$ (5,757,557)	\$ 355,397	

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 12/31/25	\$ 110,351
2025-2026 Transfer In from General Fund as of 12/31/25	\$ -
2025-2026 Expenditures as of 12/31/25	\$ 245,046
12/31/25 FUND BALANCE	\$ 7,755,323