

Ida Public Schools
Capital Projects Budget
2024/2025 Final Amendment; 25/26 Original

	FY25 Original	June Amended	Orig to Final Difference	FY26 Original	Difference FY25 to FY26
Beginning Balance	1,211,771	1,240,691	28,920	3,348,836	
Revenue	626,505	2,359,845	1,733,340	776,686	(1,583,159)
Total Resources	<u>1,838,276</u>	<u>3,600,536</u>	<u>1,762,260</u>	<u>4,125,522</u>	<u>524,986</u>
Expense	253,700	251,700	(2,000)	1,753,700	1,502,000
Total Expense	<u>253,700</u>	<u>251,700</u>	<u>(2,000)</u>	<u>1,753,700</u>	<u>1,502,000</u>
Total Fund Balance	<u>1,584,576</u>	<u>3,348,836</u>	<u>1,764,260</u>	<u>2,371,822</u>	<u>(977,014)</u>
TRACK FUND					
Beginning Balance	93,670	93,670	-	103,670	10,000
Revenue	10,000	10,000	-	10,000	-
Total Resources	<u>103,670</u>	<u>103,670</u>	<u>-</u>	<u>113,670</u>	<u>10,000</u>
Expense	-	-	-	113,000	113,000
Total Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,000</u>	<u>113,000</u>
Total Fund Balance	<u>103,670</u>	<u>103,670</u>	<u>-</u>	<u>670</u>	<u>(103,000)</u>