Ida Public Schools
Capital Projects Budget
2025/2026 Final Amendment; 26/27 Original

	FY26 Original	June Amended	Orig to Final Difference	FY27 Original	Difference FY26 to FY27
Beginning Balance	3,348,836	3,476,433	127,597	2,718,519	
Revenue	776,686	830,686	54,000	882,311	51,625
Total Resources	4,125,522	4,307,119	181,597	3,600,830	(706,289)
Expense	1,753,700	1,588,600	(165,100)	1,753,700	165,100
Total Expense	1,753,700	1,588,600	(165,100)	1,753,700	165,100
Total Fund Balance	2,371,822	2,718,519	346,697	1,847,130	(871,389)
TRACK FUND					
Beginning Balance	103,670	103,670	-	753	(102,917)
Revenue	10,000	10,000	-	10,000	-
Total Resources	113,670	113,670	-	10,753	(102,917)
Expense	113,000	112,917	113,000	-	(112,917)
Total Expense	113,000	112,917	113,000	-	(112,917)
Total Fund Balance	670	753	(113,000)	10,753	10,000