

**Ida Public Schools  
Capital Projects Budget  
2023/2024 Final Amendment; 24/25 Original**

	<u>FY24 Original</u>	<u>June Amended</u>	<u>Orig to Final Difference</u>	<u>FY25 Original</u>	<u>Difference FY24 to FY25</u>
<b>Beginning Balance</b>	749,193	975,966	226,773	1,211,611	
Revenue	571,340	626,505	55,165	626,505	-
<b>Total Resources</b>	<u>1,320,533</u>	<u>1,602,471</u>	<u>281,938</u>	<u>1,838,116</u>	<u>235,645</u>
Expense	321,000	390,700	69,700	253,700	(137,000)
<b>Total Expense</b>	<u>321,000</u>	<u>390,700</u>	<u>69,700</u>	<u>253,700</u>	<u>(137,000)</u>
<b>Total Fund Balance</b>	<u>999,533</u>	<u>1,211,771</u>	<u>212,238</u>	<u>1,584,416</u>	<u>372,645</u>
<b>TRACK FUND</b>					
<b>Beginning Balance</b>	83,670	83,670	-	93,670	10,000
Revenue	10,000	10,000	-	10,000	-
<b>Total Resources</b>	<u>93,670</u>	<u>93,670</u>	<u>-</u>	<u>103,670</u>	<u>10,000</u>
Expense	-	-	-	-	-
<b>Total Expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Fund Balance</b>	<u>93,670</u>	<u>93,670</u>	<u>-</u>	<u>103,670</u>	<u>10,000</u>