

Capital Projects Matches - September 2026

[illegible]

FY26 FUND BALANCES IN CAPITAL PROJECT as of **JULY 31, 2026**

Fund	Account	FY25 Fund Balance	Expenditures and Transfers Out FY26	Revenue FY26	Transfers In FY26	Deferred Revenue FY26	Designated/Non-Spendable/Inventory FY26 (TBD with audit)	Remaining Available Bal for FY26	Notes
500	District Technology	\$ 1,099,367.06	\$ 524,965.00	\$ 24,962.79	\$ -		\$ -	\$ 599,364.85	Bal from GF transfers: allowed to be transferred back to GF
501	Impact Aid Capital	\$ 53,384.72	\$ -	\$ -	\$ -		\$ -	\$ 53,384.72	Restricted; can support CIP (not AHFC)
502	Local Funded Maintenance	\$ 306,002.13	\$ 595,320.95	\$ 601,952.18	\$ -		\$ -	\$ 312,633.36	Bal from GF transfers: allowed to be transferred back to GF
510	CIP Reserved-Local Share	\$ 4,080,144.00	\$ 3,800,000.00	\$ -	\$ -		\$ -	\$ 280,144.00	Previously dedicated as follows: Selawik School Project \$1,884,834 (District received DEED award) and DW HVAC Project \$1,967,631 (District received DEED award); was used to balance GF in FY25, FY26; can be transferred back to GF
512	BKC Teacher Housing #1	\$ 23,992.79	\$ 138,205.45	\$ -	\$ -		\$ -	\$ (114,212.66)	overage FY26
513	BKC Teacher Housing #2	\$ 15,296.14	\$ 132,371.36	\$ -	\$ -	\$ 11,206.79	\$ -	\$ (105,868.43)	overage FY26
514	WLK Teacher Housing FY22	\$ (46,576.77)	\$ -	\$ 46,576.77	\$ -		\$ -	\$ -	
517	KVL Teacher Housing FY20	\$ (35,598.60)	\$ -	\$ 35,598.60	\$ -		\$ -	\$ -	
518	KVL Teacher Housing FY21	\$ (43,363.10)	\$ -	\$ 43,363.10	\$ -		\$ -	\$ -	
522	KVL Bus Barn	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
531	Deering Exterior	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
544	Deering K-12 Project	\$ -	\$ 74,996.74	\$ -	\$ -		\$ -	\$ (74,996.74)	
546	SHG K-12	\$ -	\$ -	\$ -	\$ -	\$ 234,033.24	\$ -	\$ 234,033.24	Restricted for Equipment in SHG
548	KVL School Project	\$ 6,960.15	\$ 44,988.75	\$ -	\$ -	\$ 933,467.79	\$ -	\$ 895,439.19	Restricted for KVL School Project; unused bond funding \$931,309.26 needs approval from Borough for reallocation to new project
549	BKC HVAC	\$ (96,544.17)	\$ 335,581.00	\$ -	\$ -	\$ 198,520.92	\$ -	\$ (233,604.25)	Restricted for BKC HVAC
550	KVL Teacher Housing Project	\$ 226,812.55	\$ -	\$ -	\$ -		\$ -	\$ 226,812.55	Reserved for KVL Teacher Housing
551	ATC Family Housing	\$ 17,452.00	\$ -	\$ -	\$ -		\$ -	\$ 17,452.00	This fund can be closed & based on history the following can be posted to close the grant to zero Fund Balance. Transfer back \$16,577.50 to Fund 510 and transfer back \$874.25 to the General Fund.
552	NW Magnet School (expansion)	\$ 673,518.35	\$ -	\$ -	\$ -		\$ -	\$ 673,518.35	Bal from GF transfers to cover exp over rev; allowed to be transferred back to GF
555	CIP Management Services	\$ -	\$ 25,146.25	\$ -	\$ -		\$ -	\$ (25,146.25)	To fund CIP Management
556	WLK Renovation	\$ 306,002.13	\$ 543,954.43	\$ 2,747,814.84	\$ -	\$ 896,355.96	\$ -	\$ 3,406,218.50	DEED CIP Grant; FB is transferred in part of District match
558	Districtwide HVAC	\$ (26,649.50)	\$ 178,436.21	\$ 2,754,683.20	\$ -	\$ 733,753.20	\$ -	\$ 3,283,350.69	Districtwide HVAC - 8 sites VIF GRANT
559	Districtwide Fire Alarm	\$ (2,587.63)	\$ 79,723.68	\$ 47,853.31	\$ -		\$ -	\$ (34,458.00)	Districtwide Fire Alarm
560	AHFC WTK THP-DPX-1	\$ -	\$ 440,608.36	\$ 598,512.79	\$ -		\$ -	\$ 157,904.43	AHFC WTK THP-DPX-1
561	AHFC WTK THP-DPX-2	\$ (39,259.90)	\$ 439,911.85	\$ 563,040.94	\$ -		\$ -	\$ 83,869.19	AHFC WTK THP-DPX-2
562	KMHS Childcare Center	\$ -	\$ 187,499.05	\$ -	\$ -		\$ -	\$ (187,499.05)	KMHS Childcare Center
563	BKC-KVL-WTK TH RENO	\$ -	\$ 20,824.06	\$ -	\$ -		\$ -	\$ (20,824.06)	BKC-KVL-WTK TH RENO
564	DW Secure Vestibule Reno	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	DW Secure Vestibule Reno
565	BKC Boiler Replacement	\$ -	\$ 877.50	\$ -	\$ -		\$ -	\$ (877.50)	BKC Boiler Replacement
		\$ 6,518,352.35	\$ 7,563,410.64	\$ 7,464,358.52	\$ -	\$ 3,007,337.90	\$ -	\$ 9,426,638.13	