

2025-2026

CDB Funds (RC 24 in Fund 20 O/M)

Budget for FY2026	Received to-date		
		Interest	20-1500-1510
\$ -	\$ -	TOTAL	
Budget for FY2026	Expended to-date	Buildings	
	\$ -	HS Electric-O/M Deficit Expenses	20-2542-46606
		Equipment	
\$ -	\$ -	TOTAL	

Capital Projects Fund 62 - School Facility Occupation Tax Fund

Budget for FY2026	Received to-date		
\$ 2,100,000.00	\$ 1,680,821.60	School Facility Occupation Tax Proceeds	62-1900-1983
\$ -	\$ 79,086.68	Interest	62-1500-1510
\$ 2,100,000.00	\$ 1,759,908.28	TOTAL	
Budget for FY2026	Expended to-date	Buildings	
\$ -	\$ 8,697.59	HS Auxiliary Gym Roof Repairs	62-2530-54072
\$ 21,000.00	\$ 20,150.26	HS Water Heaters	62-2530-54071
\$ 218,435.00	\$ 232,218.00	JH Bleacher Replacement	62-2530-54058
\$ 14,000.00	\$ -	JH Bleacher Pads	62-2530-54069
\$ 35,000.00	\$ -	JH Crows Nest (Athletic Field)	62-2530-54070
\$ -	\$ 60,420.00	JH Lift	362-2530-54072
\$ -	\$ 14,159.27	Rogers Roof Replacement	62-2530-54047
\$ 18,000.00	\$ 17,929.32	Rogers/JH Playground Equipment	62-2530-54068
\$ 55,000.00	\$ 10,445.50	Tuckpointing	62-2530-54037
\$ 54,000.00	\$ 53,179.85	Zahnow/Rogers Concrete	62-2530-54067
\$ 130,000.00	\$ 116,911.50	Zahnow Roof	62-2530-54062
\$ 10,200.00	\$ -	Zahnow Flooring	62-2530-54066
		Grounds	
\$ 350,000.00	\$ 329,242.50	Parking Lot Improvements	62-2530-54054
\$ 905,635.00	\$ 863,353.79	TOTAL	