

2026-2027

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

Budget for FY2027	Received to-date		
		Interest	20-1500-1510
\$ -	\$ -	TOTAL	
Budget for FY2027	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 FY2027	Received to-date		
\$ 2,200,000.00	\$ 234,023.07	School Facility Occupation Tax Proceeds	62-1900-1983
\$ -	\$ 15,298.84	Interest	62-1500-1510
\$ 2,200,000.00	\$ 249,321.91	TOTAL	
Budget for FY2027	Expended to-date	Buildings	
\$ 15,000.00	\$ 47,428.86	HS Auxiliary Gym Roof Repairs	62-2530-54072
\$ 21,000.00	\$ -	HS Water Heaters	62-2530-54071
\$ 235,000.00	\$ -	JH Bleacher Replacement	62-2530-54058
\$ 14,000.00	\$ -	JH Bleacher Pads	62-2530-54069
\$ -	\$ -	JH Crows Nest (Athletic Field)	62-2530-54070
\$ 61,000.00	\$ -	JH Lift	62-2530-54073
\$ 20,000.00	\$ -	Rogers Roof Replacement	62-2530-54047
\$ 18,000.00	\$ -	Rogers/JH Playground Equipment	62-2530-54068
\$ 12,000.00	\$ -	Tuckpointing	62-2530-54037
\$ 22,000.00	\$ -	Zahnow Addition	62-2530-54064
\$ 54,000.00	\$ -	Zahnow/Rogers Concrete	62-2530-54067
\$ 130,000.00	\$ -	Zahnow Roof	62-2530-54062
\$ 10,200.00	\$ -	Zahnow Flooring	62-2530-54066
		Grounds	
\$ 330,000.00	\$ -	Parking Lot Improvements	62-2530-54054
\$ 942,200.00	\$ 47,428.86	TOTAL	