

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	

Capitol Projects Fund 62 - School Facility Occupation Tax Fund

Budget for FY2027	Received to-date		
\$ 2,500,000.00	\$ 451,534.95	School Facility Occupation Tax Proceeds	62-1900-1983
\$ -	\$ 31,349.84	Interest	62-1500-1510
\$ 2,500,000.00	\$ 482,884.79	TOTAL	
Budget for FY2027	Expended to-date	Buildings	
\$ 215,000.00	\$ 48,151.36	HS Roof Repairs	62-2530-54072
\$ 40,000.00	\$ -	HS Loft	62-2530-54074
\$ 65,000.00	\$ -	HS Mold Cleaning	62-2530-54075
\$ 837,000.00	\$ -	JH Facility Planning	62-2530-54065
\$ 765,000.00	\$ -	Gardner Roof Replacement	62-2530-54076
\$ 170,000.00	\$ -	Rogers/Gardner Vestibules	62-2530-54077
\$ 536,400.00	\$ 481,854.60	Rogers Roof Replacement	62-2530-54047
\$ 30,000.00	\$ -	Tuckpointing	62-2530-54037
		Grounds	
\$ 165,000.00	\$ -	Parking Lot Improvements	62-2530-54054
\$ 2,823,400.00	\$ 530,005.96	TOTAL	