

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	\$ 690,528.60	School Facility Occupation Tax Proceeds	62-1900-1983
\$ -	\$ 43,423.87	Interest	62-1500-1510
\$ 2,500,000.00	\$ 733,952.47	TOTAL	
Budget for FY2027	Expended to-date	Buildings	
\$ 215,000.00	\$ 49,216.66	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	\$ 482,649.60	Rogers Roof Replacement	62-2530-54047
\$ 30,000.00	\$ 30,062.00	Tuckpointing	62-2530-54037
		Grounds	
\$ 165,000.00	\$ -	Parking Lot Improvements	62-2530-54054
\$ 2,823,400.00	\$ 561,928.26	TOTAL	