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	
Captial Projects Fund 62 - School Facility Occupation Tax Fund			
Budget for FY2027	**Received to-date**		
$ 2,500,000.00	$ 919,214.24	School Facility Occupation Tax Proceeds	62-1900-1983
$ -	$ 55,613.66	Interest	62-1500-1510
$ 2,500,000.00	**$ 974,827.90**	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	