

2024-2025

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

| Budget for FY2025 | Received to-date | | |
|----------------------|---------------------|----------------------------------|---------------|
| \$ 160,000.00 | \$ 15,053.84 | Interest | 20-1500-1510 |
| \$ 160,000.00 | \$ 15,053.84 | TOTAL | |
| Budget for FY2025 | Expended to-date | Buildings | |
| \$ 30,000.00 | \$ - | HS Electric-O/M Deficit Expenses | 20-2542-46606 |
| | | Equipment | |
| | | | |
| \$ 30,000.00 | \$ - | TOTAL | |

Capital Projects Fund 62 - School Facility Occupation Tax Fund

| Budget for FY2025 | Received to-date | | |
|------------------------|----------------------|---|---------------|
| \$ 1,900,000.00 | \$ 499,116.57 | School Facility Occupation Tax Proceeds | 62-1900-1983 |
| \$ 170,000.00 | \$ 66,502.41 | Interest | 62-1500-1510 |
| \$ 2,070,000.00 | \$ 565,618.98 | TOTAL | |
| Budget for FY2025 | Expended to-date | Buildings | |
| \$ 36,000.00 | \$ 35,877.00 | HS Fiber Upgrade | 62-2530-54060 |
| \$ 24,000.00 | \$ - | HS Infrastructure Upgrade | 62-2530-54057 |
| \$ 12,000.00 | \$ - | HS WIFI Upgrade | 62-2530-54059 |
| \$ 110,000.00 | \$ 22,394.35 | JH Athletic Field Improvements | 62-2530-54001 |
| \$ 18,500.00 | \$ 18,167.00 | JH Bathroom Stalls | 62-2530-54013 |
| \$ 180,000.00 | \$ 108,601.40 | JH Roof Replacements | 62-2530-54038 |
| \$ 33,000.00 | | JH Classroom Fixtures | 62-2530-54061 |
| \$ - | \$ 1,332.50 | Rogers/Gardner Roof Replacements | 62-2530-54047 |
| \$ - | \$ 1,200.00 | Tuckpointing | 62-2530-54037 |
| | | Grounds | |
| | \$ 126,239.89 | Asphalt - District Resealing | 62-2530-32300 |
| \$ 153,500.00 | \$ 4,550.15 | Parking Lot Improvements | 62-2530-54054 |
| \$ 567,000.00 | \$ 318,362.29 | TOTAL | |