

2024-2025

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

Budget for FY2025	Received to-date		
\$ 160,000.00	\$ 17,140.70	Interest	20-1500-1510
\$ 160,000.00	\$ 17,140.70	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	

Capitol Projects Fund 62 - School Facility Occupation Tax Fund

Budget for FY2025	Received to-date		
\$ 1,900,000.00	\$ 1,519,808.07	School Facility Occupation Tax Proceeds	62-1900-1983
\$ -	\$ 205,691.08	Interest	62-1500-1510
\$ 1,900,000.00	\$ 1,725,499.15	TOTAL	
Budget for FY2025	Expended to-date	Buildings	
\$ 36,000.00	\$ 35,877.00	HS Fiber Upgrade	62-2530-54060
\$ 23,000.00	\$ 22,394.35	JH Athletic Field Improvements	62-2530-54001
\$ 18,500.00	\$ 18,167.00	JH Bathroom Stalls	62-2530-54013
\$ 157,000.00	\$ 156,935.00	JH Roof Replacements	62-2530-54038
\$ 34,000.00	\$ 33,630.07	JH Classroom Fixtures	62-2530-54061
\$ 1,500.00	\$ 1,332.50	Rogers/Gardner Roof Replacements	62-2530-54047
\$ 1,200.00	\$ 1,200.00	Tuckpointing	62-2530-54037
		Grounds	
\$ 170,000.00	\$ 157,491.52	Parking Lot Improvements	62-2530-54054
\$ 441,200.00	\$ 427,027.44	TOTAL	