

2025-2026

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

Budget for FY2026	Received to-date		
\$ -	\$ -	Interest	20-1500-1510
		TOTAL	
Budget for FY2026	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 FY2026	Received to-date		
\$ -	\$ 199,643.80	School Facility Occupation Tax Proceeds	62-1900-1983
\$ -	\$ 12,284.00	Interest	62-1500-1510
\$ -	\$ 211,927.80	TOTAL	
Budget for FY2026	Expended to-date	Buildings	
\$ -	\$ 20,150.26	HS Water Heaters	62-2530-54071
\$ -	\$ -	JH Bleacher Pads	62-2530-54069
\$ -	\$ -	JH Crows Nest (Athletic Field)	62-2530-54070
\$ -	\$ 17,929.32	Rogers/JH Playground Equipment	62-2530-54068
\$ -	\$ -	Tuckpointing	62-2530-54037
\$ -	\$ 45,430.00	Zahnow/Rogers Concrete	62-2530-54067
\$ -	\$ -	Zahnow Roof	62-2530-54062
\$ -	\$ -	Zahnow Flooring	62-2530-54066
		Grounds	
\$ -	\$ 223,970.50	Parking Lot Improvements	62-2530-54054
\$ -	\$ 307,480.08	TOTAL	