

## 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	
Capital Projects Fund 62 - School Facility Occupation Tax Fund			
Budget for FY2026	Received to-date		
\$ 2,200,000.00	\$ 1,903,293.07	School Facility Occupation Tax Proceeds	62-1900-1983
\$ -	\$ 89,073.50	Interest	62-1500-1510
<b>\$ 2,200,000.00</b>	<b>\$ 1,992,366.57</b>	TOTAL	
Budget for FY2026	Expended to-date	Buildings	
\$ 15,000.00	\$ 8,697.59	HS Auxiliary Gym Roof Repairs	62-2530-54072
\$ 21,000.00	\$ 20,150.26	HS Water Heaters	62-2530-54071
\$ 235,000.00	\$ 232,218.00	JH Bleacher Replacement	62-2530-54058
\$ 14,000.00	\$ -	JH Bleacher Pads	62-2530-54069
\$ -	\$ -	JH Crows Nest (Athletic Field)	62-2530-54070
\$ 61,000.00	\$ 60,420.00	JH Lift	62-2530-54072
\$ 20,000.00	\$ 14,159.27	Rogers Roof Replacement	62-2530-54047
\$ 18,000.00	\$ 17,929.32	Rogers/JH Playground Equipment	62-2530-54068
\$ 12,000.00	\$ 10,445.50	Tuckpointing	62-2530-54037
\$ 22,000.00	\$ 21,328.95	Zahnaw Addition	62-2530-54064
\$ 54,000.00	\$ 53,179.85	Zahnaw/Rogers Concrete	62-2530-54067
\$ 130,000.00	\$ 116,911.50	Zahnaw Roof	62-2530-54062
\$ 10,200.00	\$ -	Zahnaw Flooring	62-2530-54066
		Grounds	
\$ 330,000.00	\$ 329,242.50	Parking Lot Improvements	62-2530-54054
<b>\$ 942,200.00</b>	<b>\$ 884,682.74</b>	TOTAL	