

FUND 425 SUMMARY	Adopted Budget	Actual (Unaudited)	Encumbrance	Total
	2025-2026	10/1/2025	10/1/2025	
REVENUE				
Beginning Fund Balance	82,000,000	81,600,000		81,600,000
Interest (Estimated)	2,000,000	526,198		526,198
Beginning Fund Balance	0			
Total Revenue	84,000,000			82,126,198
EXPENDITURES				
TOTAL CAPITAL OUTLAY	33,705,000	1,018,238	6,416,201	7,434,440
TOTAL ACTUAL/PLANNED EXPENSES	33,705,000	1,018,238	6,416,201	7,434,440
UNAPPROPRIATED ENDING FUND BALANCE	50,295,000			74,691,758
TOTAL BUDGETED EXPENDITURES	84,000,000			82,126,198
Check	0			

PROJECT SUMMARY	Total Project Budget	Actual (Unaudited)	Actual	Encumbrance	Total
	2024-2027	6/30/2025	8/1/2025	8/1/2025	
REVENUE					
Bond Proceeds	76,926,667	76,926,667			76,926,667
Bond Premium	7,133,055	7,133,055			7,133,055
Interest (Estimated)	5,120,000	1,120,251	526,198		1,646,449
OSCIM Grant (Fund 410)	6,000,000	0			0
	95,179,722	85,179,973			85,706,171
EXPENDITURES					
TOTAL CONSTRUCTION COSTS	78,419,987	0	0	2,927,489	2,927,489
TOTAL PROFESSIONAL SERVICES	9,044,911	3,554,231	1,018,131	3,487,091	8,059,454
TOTAL OWNERS COST	7,714,824	403,026	107	1,621	404,754
	95,179,722	3,957,257	1,018,238	6,416,201	11,391,697
	95,179,722				74,314,474
	95,179,722				85,706,171
Check	0				