

FUND 425 SUMMARY	Adopted Budget	Actual	Encumbrance	Total	NOTES
	2024-2025	5/1/2025	5/1/2025		
REVENUE					
Bond Proceeds	76,926,667	76,926,667		76,926,667	Net of issuance costs
Bond Premium	7,133,055	7,133,055		7,133,055	Premium
Interest (Estimated)	149,663	892,740		892,740	Interest
Beginning Fund Balance	0				
Total Revenue	84,209,385			84,952,462	
EXPENDITURES					
TOTAL CAPITAL OUTLAY	9,692,500	2,370,471	745,057	3,115,528	
TOTAL TRANSFERS	230,398	0	0	0	
TOTAL ACTUAL/PLANNED EXPENSES	9,922,898	2,370,471	745,057	3,115,528	
UNAPPROPRIATED ENDING FUND BALANCE	74,286,487			81,836,935	
TOTAL BUDGETED EXPENDITURES	84,209,385			84,952,462	
Check	0				

PROJECT SUMMARY	Total Project Budget	Actual	Encumbrance	Total	NOTES
	2024-2027	5/1/2025	5/1/2025		
REVENUE					
Bond Proceeds	76,926,667	76,926,667		76,926,667	Net of issuance costs
Bond Premium	7,133,055	7,133,055		7,133,055	Premium
Interest (Estimated)	5,120,000	892,740		892,740	Interest
OSCIM Grant (Fund 410)	6,000,000	0		0	OSCIM Grant
	95,179,722	84,952,462		84,952,462	
EXPENDITURES					
TOTAL CONSTRUCTION COSTS	75,605,317	0	0	0	
TOTAL PROFESSIONAL SERVICES	10,786,265	2,140,949	431,049	2,571,998	Owners Rep, Architect, Legal Services, Land Use, Site Survery)
TOTAL OWNERS COST	8,788,140	229,521	314,007	543,528	District Staff (Ron Stewart), Insurance, Incidentals, Printing, etc.
	95,179,722	2,370,470	745,056	3,115,526	
	95,179,722			81,836,936	
	95,179,722			84,952,462	