

2024-2025

CDB Funds (RC 24 in Fund 20 O/M)			
Budget for FY2025	Received to-date		
\$ 160,000.00	\$ 16,131.39	Interest	20-1500-1510
\$ 160,000.00	\$ 16,131.39	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	
Capital Projects Fund 62 - School Facility Occupation Tax Fund			
Budget for FY2025	Received to-date		
\$ 1,900,000.00	\$ 1,004,733.62	School Facility Occupation Tax Proceeds	62-1900-1983
\$ 170,000.00	\$ 124,769.18	Interest	62-1500-1510
\$ 2,070,000.00	\$ 1,129,502.80	TOTAL	
Budget for FY2025	Expended to-date	Buildings	
\$ 36,000.00	\$ 35,877.00	HS Fiber Upgrade	62-2530-54060
\$ 24,000.00	\$ -	HS Infrastructure Upgrade	62-2530-54057
\$ 12,000.00	\$ -	HS WIFI Upgrade	62-2530-54059
\$ 110,000.00	\$ 139,994.35	JH Athletic Field Improvements	62-2530-54001
\$ 18,500.00	\$ 18,167.00	JH Bathroom Stalls	62-2530-54013
\$ 180,000.00	\$ 154,935.00	JH Roof Replacements	62-2530-54038
\$ 33,000.00	\$ 34,130.07	JH Classroom Fixtures	62-2530-54061
\$ -	\$ 1,332.50	Rogers/Gardner Roof Replacements	62-2530-54047
\$ -	\$ 1,200.00	Tuckpointing	62-2530-54037
		Grounds	
\$ 153,500.00	\$ 146,137.77	Parking Lot Improvements	62-2530-54054
\$ 567,000.00	\$ 531,773.69	TOTAL	