Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 40	**CAPTIAL PROJECTS FUND**										
40 4051 6521 000 0000 1 00000	**BU REMODELING-HVAC**				***Previous Balance**						0.00
07/01/2024	Budget Entry	BE					180,000.00				
04/01/2025	PRINCIPAL-HVAC	CD	1 38932	03192025		UMBBANKNA3 UMB BANK, NA		180,000.00			
06/30/2025	HVAC ACCOUNT	GJ							180,000.00		
40 4051 6521 000 0000 1 00000	**BU REMODELING-HVAC**				***Current Activity**		180,000.00	180,000.00	180,000.00		0.00
	BU REMODELING-HVAC Total:						180,000.00	180,000.00	180,000.00	0.00	0.00
						Budget Balance	180,000.00				
40 4051 6521 000 0000 4 42200	**BU WEIGHT ROOM**				***Previous Balance**						0.00
07/10/2024	Correction: HS ROOF	CD *	1 37585	8932		STILESROOF STILES ROOFING INC		212,037.00			
40 4051 6521 000 0000 4 42200	**BU WEIGHT ROOM**				***Current Activity**			212,037.00			212,037.00
	BU WEIGHT ROOM Total:						0.00	212,037.00	0.00	0.00	212,037.00
						Budget Balance	(212,037.00)				
40 4051 6531 000 0000 1 00000	**BU IMPROVEMENTS**				***Previous Balance**						0.00
07/01/2024	Budget Entry	BE					639,249.10				
07/10/2024	Reversal: HS ROOF	CD *	1 37585	8932		STILESROOF STILES ROOFING INC			494,750.00		
07/10/2024	Correction: HS ROOF	CD *	1 37585	8932		STILESROOF STILES ROOFING INC		282,713.00			
07/10/2024	HS ROOF	CD	1 37585	8932		STILESROOF STILES ROOFING INC		494,750.00			
07/31/2024	HS ROOFING PROJECT	CD	1 37689	9035		STILESROOF STILES ROOFING INC		114,390.00			
08/30/2024	HS ROOF REPAIR-FINAL	CD	1 37852	9085		STILESROOF STILES ROOFING INC		30,109.10			
40 4051 6531 000 0000 1 00000	**BU IMPROVEMENTS**				***Current Activity**		639,249.10	921,962.10	494,750.00		427,212.10
	BU IMPROVEMENTS Total:						639,249.10	921,962.10	494,750.00	0.00	427,212.10
						Budget Balance	212,037.00				
						Expenditure Total:	819,249.10	1,313,999.10	674,750.00	0.00	639,249.10
						Budget Balance	180,000.00				