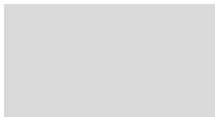


October 2022 (November Board Meeting 2022)

|                            |                    |                    |          |
|----------------------------|--------------------|--------------------|----------|
| Bonds Issued (2000 Series) | 12,500,000         | 12,500,000         | 0        |
| Bonds Issued (2016 Series) | 220,000,000        | 220,000,000        | 0        |
| Land Sold                  | 1,989,640          | 1,989,640          | 0        |
| Erate                      | 1,312,796          | 1,312,796          | 0        |
| Interest Earned            | 5,680,245          | 5,680,245          | 0        |
| Other                      | 5,208,689          | 5,208,689          | 0        |
| <b>Total</b>               | <b>246,691,370</b> | <b>246,691,370</b> | <b>0</b> |

| 16-17 Budget Fund 199 - General Operating Fund               |                   |                     |              |              |  |
|--|-------------------|---------------------|--------------|--------------|--|
| Project  | Budget            | Actual Expenditures | Encumbrances | Remaining    |  |
| <b>Grand Total</b>   | <b>11,131,556</b> | <b>11,123,468</b>   | <b>0</b>     | <b>8,088</b> |  |
| <b>Stadium (16-17 General Operating Fund Only)</b>           | <b>7,131,556</b>  | <b>7,131,556</b>    | <b>0</b>     | <b>0</b>     |  |
| Payment to City (Sewer & Turn Lanes)                         | 0                 | 0                   | 0            | 0            |  |
| FF&E   | 0                 | 0                   | 0            | 0            |  |
| Technology   | 0                 | 0                   | 0            | 0            |  |
| Easements  | 0                 | 0                   | 0            | 0            |  |
| Testing  | 0                 | 0                   | 0            | 0            |  |
| Pre-Construction Services - Manhattan                        | 0                 | 0                   | 0            | 0            |  |
| Advent (Branding Contract)                                   | 0                 | 0                   | 0            | 0            |  |
| Guaranteed Max Price (GMP)                                   | 7,131,556         | 7,131,556           | 0            | 0            |  |
| Architectural & Engineering                                  | 0                 | 0                   | 0            | 0            |  |
| <b>Athletics Refresh (16-17 General Operating Fund Only)</b> | <b>700,000</b>    | <b>700,000</b>      | <b>0</b>     | <b>0</b>     |  |
| Athletics Refresh  | 700,000           | 700,000             | 0            | 0            |  |
| <b>Fine Arts Refresh (16-17 General Operating Fund Only)</b> | <b>700,000</b>    | <b>700,000</b>      | <b>0</b>     | <b>0</b>     |  |
| Fine Arts Refresh  | 700,000           | 700,000             | 0            | 0            |  |
| <b>Furniture Refresh (16-17 General Operating Fund Only)</b> | <b>300,000</b>    | <b>292,417</b>      | <b>0</b>     | <b>7,583</b> |  |
| Furniture Refresh  | 300,000           | 292,417             | 0            | 7,583        |  |
| <b>1:World (16-17 General Operating Fund Only)</b>           | <b>2,000,000</b>  | <b>1,999,495</b>    | <b>0</b>     | <b>505</b>   |  |
| 1:World  | 2,000,000         | 1,999,495           | 0            | 505          |  |
| <b>Technology (16-17 General Operating Fund Only)</b>        | <b>300,000</b>    | <b>300,000</b>      | <b>0</b>     | <b>0</b>     |  |
| Technology   | 300,000           | 300,000             | 0            | 0            |  |

| 17-18 Budget Fund 199 - General Operating Fund               |                  |                     |              |                  |  |
|--|------------------|---------------------|--------------|------------------|--|
| Project  | Budget           | Actual Expenditures | Encumbrances | Remaining        |  |
| <b>Grand Total</b>   | <b>5,000,000</b> | <b>3,498,482</b>    | <b>0</b>     | <b>1,501,519</b> |  |
| <b>Athletics Turfs (17-18 General Operating Fund Only)</b>   | <b>1,000,000</b> | <b>499,999</b>      | <b>0</b>     | <b>500,001</b>   |  |
| Athletics Turfs  | 1,000,000        | 499,999             | 0            | 500,001          |  |
| <b>Fine Arts Refresh (17-18 General Operating Fund Only)</b> | <b>1,000,000</b> | <b>998,487</b>      | <b>0</b>     | <b>1,513</b>     |  |
| Fine Arts Refresh  | 1,000,000        | 998,487             | 0            | 1,513            |  |
| <b>Furniture Refresh (17-18 General Operating Fund Only)</b> | <b>1,000,000</b> | <b>0</b>            | <b>0</b>     | <b>1,000,000</b> |  |
| Furniture Refresh  | 1,000,000        | 0                   | 0            | 1,000,000        |  |
| <b>1:World (17-18 General Operating Fund Only)</b>           | <b>2,000,000</b> | <b>1,999,995</b>    | <b>0</b>     | <b>5</b>         |  |
| 1:World  | 2,000,000        | 1,999,995           | 0            | 5                |  |





|   |            |            |           |         |
|---|------------|------------|-----------|---------|
| Health, Safety & Security                       | 4,031,976  | 3,754,182  | 96,377    | 181,417 |
| AED's & Scanners                                | 283,895    | 283,895    | 0         | 0       |
| Cameras   | 2,333,291  | 2,102,148  | 49,727    | 181,416 |
| Fire Alarms                                     | 187,653    | 182,753    | 4,900     | 0       |
| Playground Equipment                            | 541,104    | 541,104    | 0         | 0       |
| Primus Locks                                    | 238,440    | 238,440    | 0         | 0       |
| Sidewalks                                       | 447,593    | 405,843    | 41,750    | 0       |
| HVAC, Roof, End of Life                         | 14,357,524 | 9,565,740  | 4,438,494 | 353,290 |
| 2011 Program Facility Upgrades                  | 1,406,503  | 1,406,503  | 0         | 0       |
| Bad Weather                                     | 1,429,705  | 1,429,705  | 0         | 0       |
| Vans, Trucks, Trailers, Buses                   | 4,976,841  | 756,725    | 4,220,116 | 0       |
| Carpet  | 87,400     | 87,400     | 0         | 0       |
| Electrical                                      | 365,580    | 298,020    | 67,560    | 0       |
| Equipment                                       | 0          | 0          | 0         | 0       |
| Flooring  | 311,814    | 311,814    | 0         | 0       |
| HVAC  | 93,345     | 93,345     | 0         | 0       |
| ITE & GE  | 0          | 0          | 0         | 0       |
| Lighting  | 349,293    | 349,293    | 0         | 0       |
| Paint   | 145,068    | 140,480    | 4,588     | 0       |
| Parking   | 1,306,483  | 1,306,483  | 0         | 0       |
| Plumbing  | 141,965    | 141,965    | 0         | 0       |
| Roof  | 1,257,329  | 1,257,329  | 0         | 0       |
| Transformer                                     | 0          | 0          | 0         | 0       |
| Wash Stations                                   | 0          | 0          | 0         | 0       |
| Water Coolers                                   | 24,522     | 24,522     | 0         | 0       |
| Facility Upgrades                               | 2,444,889  | 1,945,370  | 146,230   | 353,289 |
| Boilers   | 10,812     | 10,812     | 0         | 0       |
| Wall Finish                                     | 5,975      | 5,975      | 0         | 0       |
| Transportation & Fueling                        | 2,848,635  | 2,848,635  | 0         | 0       |
| Fees & Equipment                                | 546,590    | 546,590    | 0         | 0       |
| Fencing   | 0          | 0          | 0         | 0       |
| Fueling Center                                  | 0          | 0          | 0         | 0       |
| Inflation                                       | 0          | 0          | 0         | 0       |
| Paving  | 2,302,045  | 2,302,045  | 0         | 0       |
| Athletic Turfs                                  | 12,447,344 | 12,400,608 | 46,736    | 0       |
| Athletic Turfs                                  | 12,447,344 | 12,400,608 | 46,736    | 0       |
| Athletics Refresh (2016 Construction Fund Only) | 4,514,694  | 4,480,615  | 34,080    | 0       |
| Athletics Refresh                               | 4,514,694  | 4,480,615  | 34,080    | 0       |
| Fine Arts Refresh (2016 Construction Fund Only) | 4,285,885  | 4,208,476  | 33,993    | 43,416  |
| Fine Arts Refresh                               | 4,285,885  | 4,208,476  | 33,993    | 43,416  |
| Furniture Refresh (2016 Construction Fund Only) | 3,711,643  | 3,709,607  | 2,036     | 0       |
| Furniture Refresh                               | 3,711,643  | 3,709,607  | 2,036     | 0       |
| Digital Marquees                                | 968,249    | 968,249    | 0         | 0       |
| Digital Marquees                                | 968,249    | 968,249    | 0         | 0       |
| Technology (2016 Construction Fund Only)        | 38,700,606 | 38,414,680 | 211,677   | 74,248  |
| Technology                                      | 38,700,606 | 38,414,680 | 211,677   | 74,248  |
| 1:World (2016 Construction Fund Only)           | 16,262,625 | 16,262,625 | 0         | 0       |
| 1:World   | 16,262,625 | 16,262,625 | 0         | 0       |
| Elementary #22                                  | 1,600,739  | 1,496,859  | 103,880   | 0       |
| Elementary #22                                  | 1,600,739  | 1,496,859  | 103,880   | 0       |

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