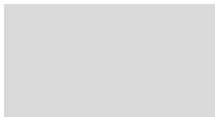


October 2022 (November Board Meeting 2022)

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
Total	246,691,370	246,691,370	0

16-17 Budget Fund 199 - General Operating Fund					
Project	Budget	Actual Expenditures	Encumbrances	Remaining	
Grand Total	11,131,556	11,123,468	0	8,088	
Stadium (16-17 General Operating Fund Only)	7,131,556	7,131,556	0	0	
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	
Athletics Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0	
Athletics Refresh	700,000	700,000	0	0	
Fine Arts Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0	
Fine Arts Refresh	700,000	700,000	0	0	
Furniture Refresh (16-17 General Operating Fund Only)	300,000	292,417	0	7,583	
Furniture Refresh	300,000	292,417	0	7,583	
1:World (16-17 General Operating Fund Only)	2,000,000	1,999,495	0	505	
1:World	2,000,000	1,999,495	0	505	
Technology (16-17 General Operating Fund Only)	300,000	300,000	0	0	
Technology	300,000	300,000	0	0	

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