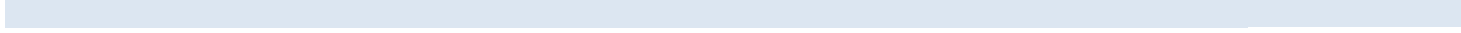
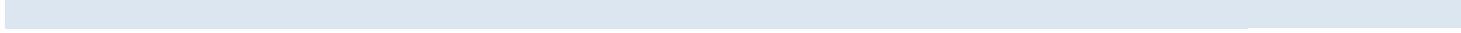
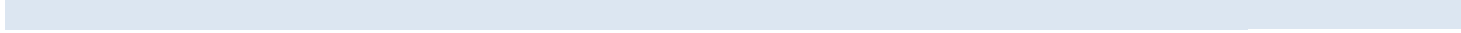
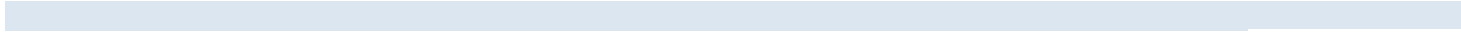
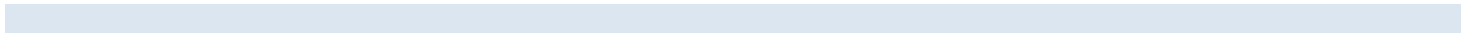




Source	Budget	Received	Remaining
Grand Total	284,981,407	173,981,407	111,000,000
Bonds (2021 Bond Program)	275,000,000	164,000,000	111,000,000
Land Sale	5,823,395	5,823,395	0
Interest Earned	2,948,664	2,948,664	0
Other	1,209,348	1,209,348	0

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,563,905	43,430,553	49,486,348	189,647,004

Elementary #22	35,000,000	22,473,477	9,400,230	3,126,293
Construction (including Technology Infrastructure)	30,000,000	22,175,474	7,778,287	46,239
Architectural, Engineering, Geotechnical, etc.	1,800,000	12,500	0	1,787,500
Independent Materials Testing, Utilities (including Fiber), etc.	1,000,000	285,503	123,162	591,336
Furniture, Fixture & Equipment, etc	2,200,000	0	1,498,782	701,218
SJMS to 1500 Expansion & Fine Arts	23,000,000	0	0	23,000,000
Construction (including Technology Infrastructure)	20,000,000	0	0	20,000,000
Architectural, Engineering, Geotechnical, etc.	1,500,000	0	0	1,500,000
Independent Materials Testing, Utilities (including Fiber), etc.	500,000	0	0	500,000
Furniture, Fixture & Equipment, etc	1,000,000	0	0	1,000,000
MBHS STEM, CTE & Fine Arts	8,000,000	0	0	8,000,000
Construction (including Technology Infrastructure)	6,500,000	0	0	6,500,000
Architectural, Engineering, Geotechnical, etc.	750,000	0	0	750,000
Independent Materials Testing, Utilities (including Fiber), etc.	250,000	0	0	250,000
Furniture, Fixture & Equipment, etc	500,000	0	0	500,000
MBHS Refresh	31,000,000	0	0	31,000,000
Consultant	350,000	0	0	350,000
HVAC	8,000,000	0	0	8,000,000
Refresh	22,650,000	0	0	22,650,000
SJMS Refresh	17,800,000	5,454,497	1,711,513	10,633,990
Consultant	200,000	0	350,000	



Wilmeth Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Facility Upgrades	2,000,000	317,230	0	1,682,770
Facility Upgrades	2,000,000	317,230	0	1,682,770
Furniture Refresh	975,000	6,829	0	968,171
Furniture Refresh	975,000	6,829	0	968,171
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	2,236,736	0	0	2,236,736
Land Purchase	2,236,736	0	0	2,236,736

e2,236,736.3 (i)-2.302 Tw -62.559 -1.324 Td79aTc 0.007 Tw 7.044 0 Td(0)44 0 Td(ui)-2.3 (l)-2.3 (di)-2.3 ,-7 (e161o04 Tc -122.7)7-0.007 474 0 Td(0)TjEMC P KIC194 B2039.79

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