School CIP project account status
as of 12/31/2021

FACILITIES	Account #	Budget Balance as of 6/30/2021	FY22 Budgeted	FY22 YTD Expenses*	Budget Balance as of 12/31/2021
Long-range Planning	73001798 570000	103,173	286,250	0	389,423
District-wide Energy Improvements	73001803 570000	162	0	0	162
District-wide Plumbing	74001739 570000	33,423	0	0	33,423
District-wide Roofing	74001771 570000	(0)	132,051	131,637	414
District-wide Interior Finishes	74001772 570000	52,847	0	0	52,847
District-wide Security & Access Mgmt	74001787 570000	143,369	20,000	11,653	151,716
District-wide Flooring	74001791 570000	2,143	47,500	4,458	45,185
District-wide Movable Equipment	74001792 573100	117,395	100,000	73,833	143,563
District-wide Building Envelope	74001794 570000	47,604	62,800	32,700	77,704
District-wide Grounds & Site Mtce	74001805 570000	412	150,000	43,356	107,056
Athletics Facilities/Equipment	74001807 570000	22,013	28,000	0	50,013
HS Science Labs Retrofit	74001808 570000	43,508	350,000	66,554	326,954
District-wide HVAC/Mechanical	74176800 573100	511,511	0	293,022	218,489
Facilities Support/Equipment	74176900 573100	44,499	0	23,722	20,777
Facilities Support/Vehicles	74176900 573200	714	50,000	50,000	714
TOTALS		**1,181,536**	**1,226,601**	**730,936**	**1,677,201**
TOWN/SCHOOL PROJECT					
Turf field & track replacement	74001795 570000	0	1,900,800	8,300	1,892,500
TRANSPORTATION					
Bus purchase/lease	74001712 573600	31,927	346,500	359,100	19,327
TECHNOLOGY					
Equipment Replacement	74001784 573100	(0)	165,000	74,244	90,756
New Equipment	74001799 573100	7,352	0	3,051	4,301
TOTALS		**7,352**	**165,000**	**77,295**	**95,057**
				*including encumbrances	
GRAND TOTALS		**1,220,815**	**3,638,901**	**1,175,630.21**	**1,791,586**