

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 12/31/2021	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Alice Birney 3 Classroom Additions</u>							
Total	0	0	0	0	0	0	1,168,930
<u>Alice Birney Restroom Upgrade</u>							
Total	0	0	0	0	0	0	13,129
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>							
Total	0	0	0	0	0	0	136,395
<u>Alice Birney Loading Zone</u>							
Total	0	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations</u>							
Total	5,869	0	0	0	0	0	124,878
<u>Grant Fencing Campton Road</u>							
Total	0	0	0	0	0	0	17,589
<u>Grant PA Bell System</u>							
Total	0	0	0	0	0	0	39,972
<u>Grant Parking Lot</u>							
Total	0	0	0	0	0	0	47,724
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>							
Total	0	0	0	0	0	0	66,914
<u>Lafayette Loading Zone</u>							
Total	0	38,608	0	0	0	38,608	1,896,384
<u>Multiple Sites - Teaching Walls</u>							
Total	0	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u>							
Total	11,901	0	0	0	0	0	39,484
<u>Winship/Bell PA System</u>							
Total	0	0	0	0	0	0	55,798
<u>Winship Gymnasium Siding Replacement</u>							
Total	0	0	0	0	0	0	16,283

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	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
<u>Winship Security System</u>							
Total	0	0	0	0	0	0	32,445
<u>Winship Gym Tech Upgrades</u>							
Total	0	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>							
Total	0	0	0	0	0	0	60,081
<u>Zane Classroom Modernization Room 42</u>							
Total	0	0	0	0	0	0	5,614
<u>Zane Security Cameras</u>							
Total	0	0	0	0	0	0	30,556
<u>Zane Cafeteria Roof Replacement</u>							
Total	0	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>							
Total	0	0	0	0	0	0	5,040
<u>Zane S Street Entrance</u>							
Total	0	0	0	0	0	0	491,372
<u>Zane Engineering Class (Room 12)</u>							
Total	0	0	0	0	0	0	99,606
<u>Zane PA Bell / Clock System</u>							
Total	0	0	0	0	0	0	65,100
<u>EHS Wireless Network Upgrade</u>							
Total	0	0	0	0	0	0	484
<u>Modernize Autoshop Equipment</u>							
Total	0	0	0	0	0	0	4,166
<u>EHS CTE GreenHouses</u>							
Total	0	0	0	0	0	0	0
<u>EHS Security Cameras</u>							

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<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,324</b>
<b><u>EHS Science Building</u></b>							
<b>Total</b>	<b>6,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875</b>
<b><u>EHS Gym Project</u></b>							
<b>Total</b>	<b>477,360</b>	<b>2,077,011</b>	<b>2,631,962</b>	<b>0</b>	<b>0</b>	<b>4,708,973</b>	<b>6,020,599</b>
<b><u>EHS AG Building</u></b>							
<b>Total</b>	<b>620,682</b>	<b>62,108</b>	<b>31,842</b>	<b>0</b>	<b>0</b>	<b>93,950</b>	<b>6,061,313</b>
<b><u>EHS Music Building</u></b>							
<b>Total</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,587</b>
<b><u>EHS PA Bell / Clock System</u></b>							
<b>Total</b>	<b>15,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,788</b>
<b><u>Lincoln Bell and PA System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,528</b>
<b><u>Lincoln Modernization Phase 2</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373,225</b>
<b><u>Lincoln Modernization Phase 3</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,066,839</b>
<b><u>Washington Parking Lot (6149)</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876,438</b>
<b><u>Washington Bell/PA System</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,737</b>
<b><u>Washington Library Modernization</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,746</b>
<b><u>Washington Cafeteria Project</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>
<b><u>Winzler Playground Paving and Equipment Replacement</u></b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,123</b>

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<u>Winzler Landscaping</u>							
Total	0	0	0	0	0	0	28,082
<u>District Elementary Furniture Purchases</u>							
Total	0	0	0	0	0	0	13,926
<u>Jacobs Demolition-6751</u>							
Total	782,571	0	0	0	0	0	783,355
<u>Tech Center Security Cameras -6165</u>							
Total	0	0	0	0	0	0	90
<u>District Technology Upgrades</u>							
Total	0	0	0	0	0	0	5,400
<u>Site Technology Updates</u>							
Total	0	0	0	0	0	0	356,457
<u>Miscellaneous</u>							
Total	4,900	0	0	0	0	0	578,619
<b>TOTAL</b>	<b>1,926,065</b>	<b>2,177,727</b>	<b>2,663,804</b>	<b>0</b>	<b>0</b>	<b>4,841,531</b>	<b>24,771,520</b>
<b>State Match:</b>							
Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
<b>NET EXPENDITURES</b>	<b>1,926,065</b>	<b>2,177,727</b>	<b>2,663,804</b>	<b>0</b>	<b>0</b>	<b>4,841,531</b>	<b>24,406,930</b>

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