

Bond Fund 23 (Measure S) New Activity from 01/01/2022 to 03/31/2022	Costing Categories	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	1,168,930	
<u>Alice Birney Restroom Upgrade</u>								
Total		0	0	0	0	0	13,129	
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>								
Total		0	0	0	21,016	0	21,016	
157,411								
<u>Alice Birney Loading Zone</u>								
Total		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>AB PA Bell System</u>								
Total		0	0	0	37,490	0	37,490	
37,490								
<u>AB Security Camers</u>								
Total		0	0	0	1,071	0	1,071	
1,071								
<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>Laf PA Bell System</u>								
Total		0	0	0	32,569	0	32,569	
32,569								
<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	22,120	0	22,120	
61,604								
<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								
<u>Winship Security System</u>								
Total		0	0	0	3,287	0	3,287	
35,732								

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<u>Winship Gym Tech Upgrades</u>								
Total		0	0	0	0	0	5,067	
<u>Winship - CTE Greenhouses</u>								
Total		0	0	0	0	0	60,081	
<u>AB PA Bell System</u>								
Total		0	0	2,983	0	2,983	2,983	
<u>Zane Classroom Modernization Room 42</u>								
Total		0	0	0	0	0	5,614	
<u>Zane Security Cameras</u>								
Total		0	0	3,287	0	3,287	33,843	
<u>Zane Cafeteria Roof Replacement</u>								
Total		0	0	0	0	0	102,106	
<u>Zane Gym Tech Upgrades</u>								
Total		0	0	0	0	0	5,040	
<u>Zane S Street Entrance</u>								
Total		0	0	0	0	0	491,372	
<u>Zane Engineering Class (Room 12)</u>								
Total		0	0	0	0	0	99,606	
<u>Zane PA Bell / Clock System</u>								
Total		0	0	9,352	0	9,352	74,452	
<u>EHS Wireless Network Upgrade</u>								
Total		0	0	0	0	0	484	
<u>Modernize Autoshop Equipment</u>								
Total		0	0	0	0	0	4,166	
<u>EHS CTE GreenHouses</u>								
Total		0	0	0	0	0	0	
<u>EHS Security Cameras</u>								
Total		0	0	3,287	0	3,287	48,611	
<u>EHS Science Building</u>								
Total		6,875	0	0	605	605	7,480	
<u>EHS Gym Project</u>								
Total		477,360	2,077,011	2,631,962	4,930,748	0	9,639,721	
<u>EHS AG Building</u>								
Total		620,682	62,108	31,842	42,144	0	6,103,457	
<u>EHS Music Building</u>								

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			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Total		71	0	0	0	0	0	985,587
<u>EHS PA Bell / Clock System</u>								
Total		15,835	0	0	0	0	0	235,788
<u>Lincoln Bell and PA System</u>								
Total		0	0	0	0	0	0	40,528
<u>Lincoln Modernization Phase 2</u>								
Total		0	0	0	0	0	0	1,373,225
<u>Lincoln Modernization Phase 3</u>								
Total		0	0	0	0	0	0	1,066,839
<u>Washington Parking Lot (6149)</u>								
Total		0	0	0	0	0	0	876,438
<u>Washington Bell/PA System</u>								
Total		0	0	0	0	0	0	41,737
<u>Washington Library Modernization</u>								
Total		0	0	0	0	0	0	32,746
<u>Washington Cafeteria Project</u>								
Total		0	0	0	0	0	0	115
<u>Winzler Playground Paving and Equipment Replacement</u>								
Total		0	0	0	0	0	0	60,123
<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
TOTAL		1,926,065	2,177,727	2,663,804	5,109,959	0	9,951,490	29,881,479
State Match:							Sum Check	0

**Bond Fund 23 (Measure S)**  
**New Activity from 01/01/2022 to 03/31/2022**  
 Alice Birney 3 Classroom

**Costing**  
**Categories** \_\_\_\_\_  
 Construction

	<u>Total</u> <u>2020-21</u>	<u>2021-22 Expenditures</u>				<u>Total</u> <u>2021-22</u>	<u>Total Bond</u> <u>Expenditures</u>
		<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>		
Construction	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>5,109,959</b>	<b>0</b>	<b>9,951,490</b>	