

2018 Expenditures

Roof	Nothing needed	\$0.00		Balance	\$97,000.00
HVAC	HS/MS	\$150,000.00			
Site Improvem	parking lots/bathrooms	\$230,000.00			
Rent/lease	Equipment	\$8,000.00			
Debt	Energy bill	\$42,000.00			
Technology	Continue to improve our network 3 mils	\$150,000.00			
Maintenance	2 man lift/1 man lift	\$12,000.00			
Transportation	Bus/vans	\$35,000.00			
Mower	Mower replacement	\$15,000.00			
Cleaning system	2 Tursono Cleaning systems	\$7,000.00			
Playground	Replace Mulch	\$4,000.00			
Other Equip	Kitchen etc	\$10,000.00			
Copier Rental	Toshiba	\$40,000.00			
	Total	\$703,000.00	\$0.00		
	Budgeted Amount	\$800,000.00			

2019 Expenditures

Roof	Nothing needed	\$0.00		Balance	\$298,500.00
HVAC	HS/MS	\$50,000.00			
Site Improvem	parking lots/Handicap parking at stadium	\$50,000.00			
Rent/lease	Equipment	\$5,000.00			
Debt	Energy bill	\$42,000.00			
Technology	Continue to improve our network 3 mils	\$150,000.00			
Maintenance	2 auto scrubbers	\$12,000.00			
Transportation	Bus/vans	\$90,000.00			
Maintenance	Equipment	\$50,000.00			
Maintence	Water irrigation	\$2,500.00			
Other Equip	Kitchen etc	\$10,000.00			
Copier rental	Toshiba	\$40,000.00			
	Total	\$501,500.00	\$0.00		
	Budgeted Amount	\$800,000.00			

2020 Expenditures

Roof	Nothing needed	\$50,000.00		Balance	\$330,000.00
HVAC	HS/MS	\$50,000.00			
Site Improvem	parking lots	\$20,000.00			
Rent/lease	Equipment	\$5,000.00			
Debt	Energy bill	\$42,000.00			
Technology	Continue to improve our network 3 mils	\$150,000.00			
Transportation	Bus/vans	\$35,000.00			
Maintenance	Equipment	\$50,000.00			
Red Gym	Drop down volleyball net/seperation net	\$18,000.00			
Other Equip	Kitchen etc	\$10,000.00			
Copier rental	Toshiba	\$40,000.00			
	Total	\$470,000.00	\$0.00		
	Budgeted Amount	\$800,000.00			

2021 Expenditures

Overall Balance

Roof	Nothing needed	\$50,000.00		Balance	\$228,900.00
HVAC	???	\$50,000.00			
Site Improve	Fix parking lots/pavement/concrete/Track	\$100,000.00			
Rent/lease	Equipment	\$5,000.00			
Debt	Energy bill	\$41,100.00			
Technology	Continue to improve our network 3 mils	\$150,000.00			
Transportation	Bus/vans	\$100,000.00			
Maintenance	Equipment	\$23,000.00			
Mower	Mower replacement	\$0.00			
Other Equip	Kitchen etc	\$10,000.00			
Toshiba	Copier Rental	\$42,000.00			
	Total	\$571,100.00	\$0.00		
	Budgeted Amount	\$800,000.00			

Capital Outlay Expenditures

Projected Actual

2022 Expenditures

Roof	Nothing needed	\$50,000.00		Balance	\$192,000.00
HVAC	????	\$50,000.00			
Site Improvem	Track sealant/other	\$150,000.00			

Technology	Continue to improve our network 3 mils	\$150,000.00	
Transportation	Bus/vans	\$90,000.00	
Maintenance	Equipment/truck	\$51,000.00	
Mower	Mower replacement	\$15,000.00	
Other Equip	Kitchen etc	\$10,000.00	
Toshiba	Copier Rental	\$42,000.00	
	Total	\$608,000.00	\$0.00
	Budgeted Amount	\$800,000.00	