

Site Name	Original Budget *	Board Approved Budget 01/26/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 September	Expended Total thru 09/30/22	Committed Balance as of 09/30/22	Budget Balance as of 09/30/22	Notes
	17,732,392	19,850,802			19,850,802	-	-	
	1,339,784	1,058,234			1,058,234	-	-	
	993,294	5,138,871			1,803,673	118,900	3,216,298	
COnote 3	11,278,047 as of 09/30/22	43,022,226	57,082,955	50,028,600	1	25,607,600	TD-0005 Tc(1,058,234)	j-23533 0 TD-0003 Tc()j-583866

Site Name	Original Budget *	Board Approved Budget 01/26/2022	Expended FY 99-01 thru FY 21-22	Expended FY 22-23 September	Expended Total thru 09/30/22	Committed FY 99-01 thru 09/30/22	Was of	9mit	te 495 Total 4099
-----------	-------------------	-------------------------------------	---------------------------------	--------------------------------	------------------------------	----------------------------------	--------	------	-------------------