2012 Program Financial Status 10/1/2026

2012 PROGRAM	FUNDING Bond Funds	PROGRESS Actuals To Date	Bond Funds less Actuals to Date	Additional Encumbered	Available (Unspent & Unencumbered)	Forecast From Cash Flow	Variance From Cash Flow
Franklin HS Mod	110,950,414	110,950,414		-	-		
Grant HS Mod	155,300,188	155,300,188		-	-		
Roosevelt HS Mod	97,128,043	97,128,043		-	-		
Faubion Replace	30,653,663	30,653,663		-	-		
Grant Upper Field	3,170,988	3,170,988		-	-		
RHS Phase IV	6,153,741	6,153,741		-	-		
Other Projects	112,710,428	112,710,428	-	(0)	0		
Grant & Franklin add ons (Active)	370,857	145,222	225,635	117,681	107,954	212,913	(12,722)
				2012 Project Subtotals			
Administration	31,284,668	31,284,668	-	-	-		
Contingency	109,260	(902)	110,162	-	110,162	-	(110,162)
				2012 Program Subtotals			
Totals	*547,832,249*	*547,496,452*	*335,797*	*117,681*	*218,116*	*212,913*	*(122,884)*

Bond Funds	Bond Actuals
547,832,249	*547,496,452*

Modernizations: Franklin HS, Grant HS, Roosevelt HS, and Faubion PK-8

Middle School Science Upgrades

Consolidated Projects: Accessibility, Seismic

2017 Program Financial Status 10/1/2026

2017 PROGRAM	Bond Funds	Actuals To Date	Bond Funds less Actuals to Date	Additional Encumbered	Available (Unspent & Unencumbered)	Forecast From Cash Flow	Over/Under From Cash Flow
Benson HS Mod and Pre-Design	148,426,882	145,010,389	3,416,493	62,714.00	3,353,779.08	3,416,493.08	-
Benson Add Ons	2,865,020	1,324,485	1,540,535	928,482.93	612,051.63	935,222.17	(605,312.39)
Benson Swings	12,129,949	12,129,949	-	-	-	-	-
Lincoln HS Repl	240,842,328	224,096,580	16,745,748	16,941.68	16,728,806.23	-	(16,745,748)
Wilson HS Pre-Design	120,453	120,453	-	-	-	-	-
Cleveland HS Pre-Design	130,615	130,615	-	-	-	-	-
Jefferson HS Pre-Design	127,610	127,610	-	-	-	-	-
Kellogg MS Replace	57,648,703	57,648,703	-	-	-	-	-
Middle School Conversions	11,360,654	11,360,654	-	-	-	-	-
McDaniel Mod	197,000,000	196,848,362	151,638	18,290.35	133,347.96	151,638.31	-
Health & Safety	148,679,071	124,569,706	24,109,365	14,223,591	9,885,773	22,157,727	(10,753,074)
Athletics	4,734,678	2,278,729	2,455,948	174,034.16	2,281,914.20	-	(2,455,948)
2017 Project Subtotals							
Administration	48,696,567	48,611,605	84,962	98,550.28	(13,588.66)	8,000.00	(76,962)
Bond Issuance - DE420	3,979,637	3,979,637	-	-	-	-	-
Debt Repayment	1,193,158	1,193,158	-	-	-	-	-
Program Management - Lincoln DF006	1,539,894	1,539,894	-	-	-	-	-
Program Management - Madison DF007	1,316,360	1,316,360	-	-	-	-	-
Program Management - Kellogg DF008	1,246,862	1,246,862	-	-	-	-	-
Program Management - Benson DF005	3,147,222	3,147,222	-	-	-	-	-
Contingency	210,992	-	210,992	-	210,991.62	-	(210,992)
Unallocated H&S	8,801,436	-	8,801,436	-	8,801,436	-	-
Unalloc Athletics	-	-	-	-	-	-	-
2017 Program Subtotals							
Totals	*894,198,090*	*836,680,975*	*57,517,116*	*15,522,605*	*41,994,511*	*26,669,080*	*(30,848,036)*
	894,198,090	Bond Actuals:					
		836,680,975					

Modernizations: Benson Polytechnic, Lincoln, McDaniel, Kellogg Middle School and Multiple Pathways to Graduation
Consolidated Projects: Water Quality, Security Upgrades, New Roofs, Asbestos Abatement, Radon Remediation, Lead Paint Stabilization, Life Safety Upgrades, Accessibility, Seismic

2017 Consolidated Program Financial Status 10/1/2026

2017 HEALTH & SAFETY	Bond Funds	Actuals To Date	Bond Funds less Actuals to Date	Additional Encumbered	Available (Unspent & Unencumbered)	Forecast From Cash Flow	Over/Under From Cash Flow
2017 Accessibility	8,910,401	8,910,401	-	-	-	-	-
2017 Asbestos	13,664,799	10,977,378	2,687,421	912,704.02	1,774,717.09	2,667,837.10	(19,584)
2017 Consolidated	74,506,026	61,384,306	13,121,720	9,257,447.56	3,864,272.07	11,441,290.96	(10,481,864)
2017 Fire	27,366,816	19,671,861	7,694,956	3,891,959.33	3,802,996.19	7,670,900.82	(24,055)
2017 Lead Paint	4,980,830	4,697,312	283,518	55,280.38	228,237.37	55,947.66	(227,570)
2017 Radon	514,221	192,471	321,750	99,700.00	222,050.00	321,750.00	-
2017 Security	8,204,656	8,204,656	-	-	-	-	-
2017 Water Quality	10,531,322	10,531,322	1	6,500.00	(6,499.50)	-	(1)
In Progress Health and Safety Subtotal	*148,679,071*	*124,569,706*	*24,109,365*	*14,223,591*	*9,885,773*	*22,157,727*	*(10,753,074)*
DS002 - Unallocated Asbestos	-	-	-	-	-	-	-
DS001 - Unallocated Accessibility	-	-	-	-	-	-	-
DS021 - Unallocated Athletics	-	-	-	-	-	-	-
DS007 - Unallocated Security	-	-	-	-	-	-	-
DS004 - Unallocated Lead Paint	-	-	-	-	-	-	-
DS005 - Unallocated Radon	-	-	-	-	-	-	-
DS008 - Unallocated Water	-	-	-	-	-	-	-
DS003 - Unallocated Fire Alarm / Sprinkl	-	-	-	-	-	-	-
DS006 - Unallocated Roof	8,801,436	-	8,801,436	-	8,801,435.66	-	-
DS010 - H&S - Unallocated	-	-	-	-	-	-	-
Unallocated Health and Safety Subtotal	*8,801,436*	-	*8,801,436*	-	*8,801,436*	-	-
2017 Health and Safety Totals	*157,480,506*	*124,569,706*	*32,910,800*	*14,223,591*	*18,687,209*	*22,157,727*	*(10,753,074)*

2020 Program Financial Status 10/1/2026

2020 PROGRAM	Bond Funds (incl. unissued)	Actuals To Date	Bond Funds less Actuals to Date	Additional Encumbered	Available (Unspent & Unencumbered)	Forecast From Cash Flow	Over/Under From Cash Flow
Benson 2020 funds	164,903,890	163,012,470	1,891,420	200,874.78	1,690,545.53	1,891,420.31	-
Jefferson HS Mod	366,000,000	43,298,139	322,701,861	38,043,870.18	284,657,990.82	322,701,861.00	-
Jefferson Add Ons	159,175	150,195	8,980	6,700.00	2,280.00	7,722.80	(1,257)
CEE (Grice Adair)	60,000,000	16,633,739	43,366,261	3,053,361.50	40,312,899.19	43,366,260.69	-
Cleveland HS Design	23,679,515	21,215,141	2,464,374	3,344,578.56	(880,204.86)	3,470,372.48	1,005,999
Cleveland Swing Site	137,500	106,496	31,004	1,800.00	29,203.73	24,683.40	(6,320)
Wells HS Design	20,000,000	19,102,219	897,781	609,744.73	288,036.51	994,555.09	96,774
Roosevelt PhV Design	2,000,000	97,625	1,902,375	1,035.37	1,901,340.00	-	(1,902,375)
MPG Building	80,447,075	77,957,698	2,489,377	257,255.88	2,232,121.34	-	(2,489,377)
Curriculum	63,319,191	59,614,112	3,705,079	736,160.83	2,968,917.94	1,264,184.51	(2,440,894)
Technology	136,152,000	97,915,731	38,236,269	26,755,885.06	11,480,383.70	36,996,002.18	(1,240,267)
Infra Projects	268,718,976	245,468,162	23,250,813	12,874,511	10,376,303	17,568,171	(21,426,186)
				2020 Project Subtotals			
Administration	51,706,045	36,168,777	15,537,268	1,065,831.46	14,471,436.90	13,880,753.09	(1,656,515)
2017 Bond Balance	-	-	-	-	-	-	-
Contingency - OSM	80,730,019	-	80,730,019	-	80,730,018.95	-	(80,730,019)
Unalloc Proj Funds	15,743,544	-	15,743,544	-	15,743,544	-	-
				2020 Project Subtotals			
Totals	*1,333,696,929*	*780,740,504*	*552,956,425*	*86,951,609*	*466,004,816*	*442,165,987*	*(110,790,438)*

	Bond Actuals:
1,333,696,929	*780,748,004*

Modernizations: Jefferson HS, Pre-Planning/Design Ida B Wells and Cleveland HS, The Center of Black Excellence, Roosevelt (added capacity), and Benson

Consolidated Projects: Curriculum Materials, New Technology for classroom and distance learning, Health & Safety, Seismic, Security, Re-Roofing

2020 Consolidated Program Financial Status 10/1/2026

2020 INFRA PROJECTS	Bond Funds	Actuals To Date	Bond Funds less Actuals to Date	Additional Encumbered	Available (Unspent & Unencumbered)	Forecast From Cash Flow	Over/Under From Cash Flow
2020 Capacity	35,946,170	33,689,779	2,256,391	787,102.72	1,469,288.43	6,500.28	(1,147)
2020 Seismic	17,199,982	15,165,805	2,034,177	1,693,069.52	341,107.19	2,704,685.13	568,996
2020 Roofing	71,179,134	67,087,276	4,091,859	4,696,695.75	(604,837.19)	4,583,426.69	(5,903,067)
2020 Mechanical	73,647,705	63,422,410	10,225,294	5,489,712.21	4,735,582.19	8,825,683.90	(5,000,650)
2020 ADA	34,751,621	34,601,621	150,000	44,267.22	105,732.78	128,000.00	(2,695,522)
2020 SPED	15,315,943	15,315,943	-	0.03	(0.03)	-	-
2020 Security	20,678,421	16,185,329	4,493,093	163,663.35	4,329,429.27	1,319,875.35	(8,394,796)
In Progress Infra Subtotal	*268,718,976*	*245,468,162*	*23,250,813*	*12,874,511*	*10,376,303*	*17,568,171*	*(21,426,186)*
DS014 - Unallocated Capacity	-	-	-	-	-	-	-
DS020 - Unallocated Seismic	101,512	-	101,512	-	101,512.31	-	-
DS017 - Unallocated Roof	6,394,635	-	6,394,635	-	6,394,635.10	-	-
DS018 - Unallocated Mechanical	1,352,295	-	1,352,295	-	1,352,295.46	-	-
DS015 - Unallocated ADA	2,673,522	-	2,673,522	-	2,673,521.92	-	-
DS016 - Unallocated SPED	-	-	-	-	-	-	-
DS019 - Unallocated Security	5,221,579	-	5,221,579	-	5,221,578.73	-	-
Infra Unallocated Subtotal	*15,743,544*	-	*15,743,544*	-	*15,743,544*	-	-
2020 Infra Totals	*284,462,519*	*245,468,162*	*38,994,357*	*12,874,511*	*26,119,846*	*17,568,171*	*(21,426,186)*

2025 Program Financial Status 10/1/2026

2025 PROGRAM	Bond Funds (incl. unissued)	Actuals To Date	Bond Funds less Actuals to Date	Additional Encumbered	Available (Unspent & Unencumbered)	Forecast From Cash Flow	Variance From Cash Flow
Jefferson 2025 Funds	100,000,000	-	100,000,000	-	100,000,000	100,000,000	-
Cleveland HS Modernization	448,880,478	11,201,079	437,679,399	118,705,262	318,974,137	434,314,838	(3,364,561)
Wells HS Modernization	429,350,000	10,843,864	418,506,136	52,931,797	365,574,339	418,374,211	(131,924)
Curriculum	56,000,000	535,913	55,464,087	358,380	55,105,707	49,543,856	(5,920,232)
Technology	176,000,000	46,859,031	129,140,969	23,965,709	105,175,260	128,975,247	(165,722)
Elementary & MS	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-
Athletics Projects	33,899,683	286,672	33,613,011	167,205	33,445,806	28,967,267	(4,645,744)
Seismic Projects	12,784,800	2,579,607	10,205,193	8,370,156	1,835,037	10,930,626	725,434
Priority Facilities	1,892,225	14,178	1,878,047	315,810	1,562,237	1,655,442	(222,605)
Administration	83,050,000	11,044,258	72,005,742	54,783,724	17,222,018	66,725,526	(5,374,716)
Contingency	125,956,806	-	125,956,806	-	125,956,806	-	(125,956,806)
Unalloc Elementary & MS	171,769,522	-	171,769,522	-	171,769,522	-	(171,675,022)
Unalloc Priority Facilities	88,107,775	-	88,107,775	-	88,107,775	-	(88,107,775)
Unalloc Physical Education	10,000,000	-	10,000,000	-	10,000,000	-	(10,000,000)
Unalloc Athletics	45,100,317	-	45,100,317	-	45,100,317	-	(45,100,317)
Unalloc Seismic	87,215,200	-	87,215,200	-	87,215,200	-	(87,215,200)
Totals	*1,870,006,806*	*83,364,601*	*1,786,642,205*	*259,598,043*	*1,527,044,161*	*1,239,487,014*	*(547,155,190)*

	Bond Actuals:
1,870,006,806	*83,364,601*

Modernizations: Cleveland HS, Ida B Wells HS, and Jefferson

Consolidated Projects: Security Upgrades, Seismic, Technology, Improvements for Roosevelt, Lincoln, Franklin, and Grant, and New Athletic Hub Facilities at Jackson MS and Marshall Campuses