

OPERATIONS/MAINTENANCE - UNRESERVED DESIGNATED FUND BALANCE

REVENUES

Ela Road Property Sale (7/2005)	\$3,024,000
Celotex Asbestos Settlement (11/2007)	\$2,492,312
International Insurance Settlement (3/2008)	\$2,500,000
Interest Transfers from Bond/Interest Fund (6/2004--6/2009)	\$2,025,638
Unencumbered Balance from \$53 mil. Bonds net of arbitrage (6/2006--6/2009)	\$2,515,679
TOTAL:	\$12,557,629

EXPENDITURES

Schaumburg/Conant HS Gymnasium Project	\$589,000
District 211 Foundation	\$25,000
Settlement Fees	\$998,462
TOTAL:	\$1,612,462

BALANCE

RESTRICTED FUND BALANCE: \$10,945,167

PROJECT CONSIDERATIONS

5 Artificial Stadium Fields (\$1.3 Mil. per field includes track)	\$6,500,000
Transportation Garage Renovation	\$3,500,000
Additional Scope Contingency	\$700,000
PROJECT TOTAL:	\$10,700,000