

**C.A.R.E. Expenditures**

| Project 0073        | Description        | FY 2001 Actual | FY 2002 Actual | FY 2003 Actual | FY 2004 Actual | FY 2005 Actual | FY 2006 Actual | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | Total Actual Since Inception |
|---------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|
| 0007088-0430        | R&M                |                | 4,089          | 17,177         | 9,223          | 8,752          | 23,656         | 11,427         |                |                |                | 10,245         |                |                |                |                |                |                |                |                |                |                |                |                | 6,649          | 91,218                       |
| 0007088-0430A       | Roof               | 45,567         | 54,170         | 4,532          | 43,716         | 13,778         | 8,500          | 40,839         | 2,575          |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 213,677                      |
| 0007088-0430B       | Fire Alarm         | 33,279         | 913            | 884            | 117            | 11,483         | 6,148          | 5,685          |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 58,508                       |
| 0007088-0430C       | Lockers            | 12,082         | 150            |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 12,232                       |
| 0007088-0430D       | Sprinkler          |                | 55,517         | 288,947        |                | 34,160         |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 378,624                      |
| 0007088-0430E       | Window             |                | 16,141         | 82,697         | 11,450         |                |                | 1,395          |                |                |                |                |                |                |                |                |                | 50,000         |                |                |                |                |                |                |                | 161,682                      |
| 0007088-0430F       | A/C                | 19,341         | 51,258         | 26,570         | 7,418          | 15,197         | 36,421         | 15,791         | 7,841          | 21,750         |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 201,588                      |
| 0007088-0430G       | Painting           |                |                |                |                |                |                | 1,249          | 56,241         | 42,608         |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 100,097                      |
| 0007088-0610        | General Supplies   | 5,651          | 116            | 72             |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 5,839                        |
| 0007088-0610N       | Centennial Celeb.  |                |                |                |                |                |                |                |                |                |                | 1,016          | 120            |                |                |                |                |                |                |                |                |                |                |                |                | 1,136                        |
| 0007088-0610NN      | Alumni Association |                |                |                |                |                |                |                |                |                |                |                | 5,115          | 4,062          | 4,670          | 5,108          | 5,467          | 1,627          |                |                |                |                |                |                |                | 26,049                       |
| 0007088-0610P       | Browning           |                |                |                |                |                |                |                |                |                | 6,129          | 150            | 600            | 1,200          | 600            | 1,000          | 924            | 562            | 1,160          |                |                |                |                |                |                | 12,325                       |
| 0007088-0610PP      | Blankenship        |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 122            | 402            | 11,302         | 3,311          | 1,000          | 16,137                       |
| 0007088-0610PN      | Auditorium         |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 28,610         | 28,610                       |
| <b>Total</b>        |                    | <b>115,920</b> | <b>182,354</b> | <b>420,879</b> | <b>71,923</b>  | <b>83,370</b>  | <b>74,724</b>  | <b>76,386</b>  | <b>66,657</b>  | <b>64,358</b>  |                | <b>11,261</b>  | <b>6,249</b>   | <b>5,265</b>   | <b>4,662</b>   | <b>5,870</b>   | <b>5,708</b>   | <b>56,467</b>  | <b>2,551</b>   | <b>562</b>     | <b>1,282</b>   | <b>402</b>     | <b>11,302</b>  | <b>9,959</b>   | <b>29,610</b>  | <b>1,279,113</b>             |
| <b>Percent Used</b> |                    | <b>9.1%</b>    | <b>14.3%</b>   | <b>32.9%</b>   | <b>5.6%</b>    | <b>6.5%</b>    | <b>5.8%</b>    | <b>6.0%</b>    | <b>5.2%</b>    | <b>5.0%</b>    | <b>0.0%</b>    | <b>0.9%</b>    | <b>0.5%</b>    | <b>0.4%</b>    | <b>0.4%</b>    | <b>0.5%</b>    | <b>0.4%</b>    | <b>4.4%</b>    | <b>0.2%</b>    | <b>0.0%</b>    | <b>0.1%</b>    | <b>0.0%</b>    | <b>0.9%</b>    | <b>0.8%</b>    | <b>0.8%</b>    |                              |

| <b>FY 2024 Actual</b>                  |                     |
|--|---------------------|
| <b>Beginning Balance</b>               | \$ 80,834.00        |
| <b>Donations</b>                       |                     |
| <b>Donations-Event Rec/Alumni</b>      |                     |
| <b>Donations-Browning Fund</b>         |                     |
| <b>Donations-Blankenship Fund</b>      |                     |
| <b>Donations-Auditorium (APTA/ACT)</b> |                     |
| <b>Interest</b>                        | \$ 3,793.20         |
| <b>Expenditures</b>                    | \$ 29,610.00        |
| <b>Available</b>                       | <b>\$ 55,017.20</b> |
| <b>Breakdown</b>                       |                     |
| Auditorium                             | \$ -                |
| Browning                               | \$ 5,998.00         |
| Blankenship                            | \$ 6,486.00         |
| CARE                                   | \$ 42,533.20        |
| <b>Total</b>                           | <b>\$ 55,017.20</b> |