



Fund Balance

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|---|-------------|---------------------|
| Estimated Total Fund Balance June 30, 2023 | | \$34,800,000 |
| Assigned | | |
| DCMS Opening | \$900,000 | |
| OCES Entrance | \$295,000 | |
| OCPS Entrance | \$325,000 | |
| New School Generators | \$1,170,000 | |
| Pavement Replacement Cycle | \$4,000,000 | |
| NOHS Tennis Court Lighting | \$375,000 | |
| OCHS Tennis Court Lighting | \$375,000 | |
| OCMS Fieldhouse Roof | \$130,000 | |
| OCES HVAC | \$100,000 | |
| GNETS Program | \$350,000 | |
| Total Assigned | | \$8,020,000 |
| Committed | | |
| Series 2021 GO Bond | 11,000,000 | |
| Total Committed | | \$11,000,000 |
| Unassigned (14.89%) | | \$15,780,000 |