

## SCHOOL RENEWAL / SCHOOL CONDITION IMPROVEMENT / GREENHOUSE GAS REDUCTION GRANT BALANCE

Update: December 12, 2018.

## Financial Update at November 30, 2018

	SRG Renewal	SRA Renewal	Greenhouse Gas Reduction Fund	SCI 70% Restricted	SCI 30% Unrestricted	TOTAL
				70%	30%	
<b>FUNDING AVAILABLE</b>						
Balance Forward - August 31, 2018 (2018 Accruals incl.)	25,399,374	1,394,592	438,786	38,172,324	29,018,085	94,423,160
Grant - 2018/2019 (Rev. Estimates/SB11 2018)	16,418,436	704,708		24,152,170	10,350,930	51,626,244
<b>Total Grant Available for 2018/2019</b>	<b>41,817,810</b>	<b>2,099,300</b>	<b>438,786</b>	<b>62,324,494</b>	<b>39,369,015</b>	<b>146,049,404</b>
Add: Accruals (Payments incl. below)	3,002,368	148,988	1,111,473	7,439,787	0	11,702,617
Balance Available September 1, 2018 ①	<b>44,820,177</b>	<b>2,248,288</b>	<b>1,550,259</b>	<b>69,764,281</b>	<b>39,369,015</b>	<b>157,752,021</b>
<b>EXPENDITURES &amp; WORK IN PROGRESS (September 1, 2018 - November 30, 2018)</b>						
Actuals - Completed Work	3,571,995	219,465	533,166	6,031,120	0	10,355,746
Open Purchase Orders - Work in Progress	10,772,711	354,458	1,017,093	23,800,236	142,973	36,087,470
<b>EXPENDITURES AND OPEN PURCHASE ORDERS ②</b>	<b>14,344,706</b>	<b>573,923</b>	<b>1,550,259</b>	<b>29,831,356</b>	<b>142,973</b>	<b>46,443,216</b>
<b>BALANCE AT NOVEMBER 30, 2018 ①-②</b>	<b>30,475,472</b>	<b>1,674,365</b>	<b>0</b>	<b>39,932,925</b>	<b>39,226,042</b>	<b>111,308,805</b>