Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	213,000,000	7,000,000
Land Sold	1,989,640	1,989,640	0
Erate	313,712	263,868	49,844
Interest Earned	4,192,070	4,192,070	0
Other	483,354	483,354	0
Total	239,478,777	232,428,933	7,049,844

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	11,131,556	11,123,468	0	8,088
Payment to Oty (Sewer & Turn Lanes)	0	0	0	0
FF&E	0	0	0	0
Technology	0	0	0	0
Easements	0	0	0	0
Testing	0	0		

HVAC, Roof, End of Life	18,909,665	3,190,572	1,834,938	13,884,155
2011 Program Facility Upgrades	1,641,591	558,341	761,681	321,569
Vans, Trucks, Trailers	178,000	176,066	0	1,934
Carpet	850,000	0	0	850,000
Electrical	368,400	21,022	23,341	324,038
Equipment	0	0	0	0
Hooring	40,000	0	22,450	17,550
HVAC	5,455,225	0	,0	5,455,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	230,463	0	180,037
Paint	556,500	6,490	0	550,010
Parking	1,412,200	750,704	526,449	135,047
Plumbing	143,000	0	10,231	132,769
Roof	5,954,153	24,960	457,556	5,471,637
Transformer	7,500	2 1,000	0	7,500
Wash Stations	48,000	0	0	48,000
Water Coolers	230,550	0	0	230,550
Facility Upgrades	1,494,046	1,422,526	19,020	52,500
Boilers	90,000	0	14,210	75,790
Wall Finish	00,000	0	0	0
Transportation & Fueling	4,700,000	24,075	14,470	4,661,455
Fees & Equipment	490,000	20,930	6,470	462,600
Fending	100,000	20,000	0,470	100,000
Fueling Center	435,000	0	0	435,000
Inflation	900,000	0	0	900,000
Paving	2,775,000	3,145	8,000	2,763,855
Athletic Turfs	6,022,000	5,175,949	213,266	632,785
Athletic Turfs	6,022,000	5,175,949	213,266	632,785
Athletics Refresh (2016 Construction Fund Only)	2,967,200	1,548,815	756,519	661,866
Athletics Refresh	2,967,200	1,548,815	756,519	661,866
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	1,288,704	112,519	1,898,777
Fine Arts Refresh	3,300,000	1,288,704	112,519	1,898,777
Furniture Refresh (2016 Construction Fund Only)	3,700,000	1,007,266	869,140	1,823,594
Furniture Refresh	3,700,000	1,007,266	869,140	1,823,594
Digital Marquees	997,807	930,391	55,811	11,605
Digital Marquees	997,807	930,391	55,811	11,605
Technology (2016 Construction Fund Only)	25,050,000	11,321,393	3,939,827	9,788,780
Technology	25,050,000	11,321,393	3,939,827	9,788,780
1:World (2016 Construction Fund Only)	6,000,000	1,561,566	0	4,438,434
1:World	6,000,000	1,561,566	0	4,438,434
Elementary #22	700,000	0	0	700,000
Bementary #22	700,000	0	0	700,000
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	4,000,000	2,042,158	85,452	1,872,390
Land Purchase	4,000,000	2,042,158	85,452	1,872,390
	4,000,000	2,042,100	00,402	1,072,080

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	67,422,140	2,457,553	51,863
Payment to Oty (Sewer & Turn Lanes)	936,126	936,126	0	0
FF&E				