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	4,388,493	4,388,493	0
Other	709,099	709,099	0
Total	239,900,945	232,851,101	7,049,844

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	11,131,556	11,123,468	0	8,088
Stadium (16-17 General Operating Fund Only)	7,131,556	7,131,556	0	0

Glen Oaks	6,275,000	3,383,093	135,416	2,756,491
Consultant	86,000	84,290	0	1,710
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,089,000	3,239,622	135,416	1,713,962
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0
MBHS Fine Arts	4,963,542	1,798,627	2,946,727	218,188
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	120,855	24,261	51,228	45,366
Guaranteed Max Price (GMP) & Refresh	4,578,542	1,558,891	2,846,830	172,821
Architectural & Engineering	264,145	215,475	48,669	1
CMSFine Arts	4,636,380	2,898,015	1,437,235	301,130
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	46,548	35,240	42,620
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,642,907	1,369,963	258,510
Architectural & Engineering	240,592	20,89,63h4	,271,380	

