Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	216,500,000	3,500,000
Land Sold	1,989,640	1,989,640	0
Erate	313,712	313,712	0
Interest Earned	4,747,950	4,747,950	0
Other	708,056	708,056	0
Total	240,259,359	236,759,359	3,500,000

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
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	0	0



HVAC, Roof, End of Life	18,568,626	3,989,983	1,274,880	13,303,763
2011 Program Facility Upgrades	1,433,052	765,160	626,010	41,882
Vans, Trucks, Trailers	233,000	176,066	54,498	2,436
Carpet	850,000	0	29,577	820,423
Bectrical	313,400	30,022	52,534	230,844
Equipment	0	0	0	0
Hooring	60,000	22,450	8,984	28,566
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	230,463	0	180,037
Paint	556,500	8,240	6,400	541,860
Parking	1,412,200	1,283,522	20,577	108,101
Plumbing	143,000	12,089	0	130,911
Roof	5,954,153	24,960	457,556	5,471,637
Transformer	7,500	0	0	7,500
Wash Stations	48,000	0	0	48,000
Water Coolers	230,550	0	0	230,550
Facility Upgrades	1,441,546	1,43 ef0749	) gring	