2016 Bond Report November 2019 (December Board Meeting 2019)

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	5,141,470	5,141,470	0
Other	854,946	854,946	0
Total	240,799,768	237,299,768	3,500,000

16-17 Budget Fund 199 - General Operating Fund						
Project	Budget	Actual Expenditures	Encumbrances	Remaining		
Grand Total	11,131,556	11,123,468	0	8,088		
Stadium (46.47 Conord Operating Fund Oply)	7 404 556	7 404 556	0	0		
Stadium (16-17 General Operating Fund Only)	7,131,556	7,131,556	0	0		
Payment to Otty (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		
Pre-Construction Services - Manhattan	0	0	0	0		
Advent (Branding Contract)	0	0	0	0		
Guaranteed Max Price (GMP)	7,131,556	7,131,556	0	0		
Architectural & Engineering	0	0	0	0		
Athletics Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0		
Athletics Refresh	700,000	700,000	0	0		
Fine Arts Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0		
Fine Arts Refresh	700,000	700,000	0	0		
Furniture Refresh (16-17 General Operating Fund Only)	300,000	292,417	0	7,583		
Furniture Refresh	300,000	292,417	0	7,583		
1:World (16-17 General Operating Fund Only)	2,000,000	1,999,495	0	505		
1:World	2,000,000	1,999,495	0	505		
Technology (16-17 General Operating Fund Only)	300,000	300,000	0	0		
Technology	300,000	300,000	0	0		

17-18 Budget Fund 199 - General Operating Fund						
Project	Budget	Actual Expenditures	Encumbrances	Remaining		
Grand Total	5,000,000	3,498,482	0	1,501,519		
Athletics Turfs (17-18 General Operating Fund Only)	1,000,000	499,999	0	500,001		
Athletics Turfs	1,000,000	499,999	0	500,001		
Fine Arts Refresh (17-18 General Operating Fund Only)	1,000,000	998,487	0	1,513		
Fine Arts Refresh	1,000,000	998,487	0	1,513		
Furniture Refresh (17-18 General Operating Fund Only)	1,000,000	0	0	1,000,000		
Furniture Refresh	1,000,000	0	0	1,000,000		
1:World (17-18 General Operating Fund Only)	2,000,000	1,999,995	0	5		
1:World	2,000,000	1,999,995	0	5		





