	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		300,338	300,338	0
Interest Earned		5,581,712	5,581,712	0
Other		1,441,545	1,441,545	0
Total		241,813,235	238,313,235	3,500,000

	Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total		11,131,556	11,123,468	0	8,088

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	8,911,959	8,911,959	0	0
Stadium (2011 Construction Fund Only)	8,911,959	8,911,959	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	515,128	515,128	0	0
Pre-Construction Services - Manhattan	37,500	37,500	0	0



Gien Oaks	4,275,000) 3,788,876	64,530	421,594
Consultant	96,000		04,330	3,800
HVAC	100,000) 59,181	0	40,819
Refresh	4,079,000	3,637,495	64,530	376,975
				570,975
FF&E		0 0	0	

HVAC, Roof, End of Life	15,011,281	5,955,556	146,825	8,908,899
2011 Program Facility Upgrades	1,452,651	1,341,444	12,000	99,207
Vans, Trucks, Trailers	809,000	628,210	0	180,790