	Source	Budget	Received	Remaining
Bonds Issued (2000 Series)		12,500,000	12,500,000	0
Bonds Issued (2016 Series)		220,000,000	220,000,000	0
Land Sold		1,989,640	1,989,640	0
Erate		300,338	300,338	0
Interest Earned		5,597,814	5,597,814	0
Other		1,457,669	1,457,669	0
Total		044 045 400	044 045 400	2
Total		241,845,462	241,845,462	0

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
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

	Delicat	District	A - t 1   T   P t	F	D
	Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total		5,000,000			

