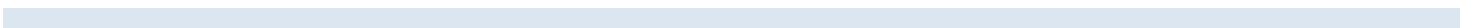
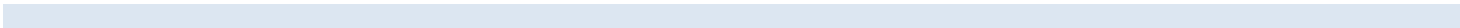




Grand Total	283,532,441	172,532,441	111,000,000
Bonds (2021 Bond Program)	275,000,000	164,000,000	111,000,000
Land Sale	5,823,395	5,823,395	0
Interest Earned	1,499,697	1,499,697	0
Other	1,209,348	1,209,348	0



Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	282,563,905	29,593,965	37,883,361	215,086,579
Elementary #22	35,000,000	16,021,202	14,278,726	4,700,072



Wilmeth Refresh	7,500,000	0	0	7,500,000
Consultant	100,000	0	0	100,000
HVAC	2,500,000	0	0	2,500,000
Refresh	4,900,000	0	0	4,900,000
Facility Upgrades	2,000,000	221,408	95,822	1,682,770
Facility Upgrades	2,000,000	221,408	95,822	1,682,770
Furniture Refresh	975,000	5,520	1,310	968,171
Furniture Refresh	975,000	5,520	1,310	968,171
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	2,236,736	0	0	2,236,736
Land Purchase	2,236,736	0	0	2,236,736
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	4,000,000	873,510	1,358,046	1,768,444
Health, Safety & Security	4,000,000	873,510	1,358,046	1,768,444
Athletics & Fine Arts Refresh	22,000,000	581,782	6,182,207	15,236,011
Athletics & Fine Arts Refresh	22,000,000	581,782	6,182,207	15,236,011
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	654,638	1,921,177	39,424,185
Technology Refresh+1:World+Classroom+CTE+Staff	42,000,000	654,638	1,921,177	39,424,185
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Elementary Playground Refresh	2,000,000	0	0	2,000,000
Buses	12,236,118	0	12,236,118	0
Buses	12,236,118	0	12,236,118	0