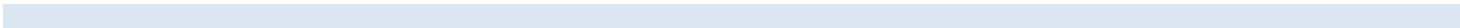
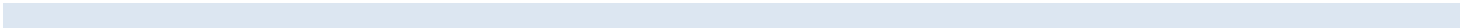
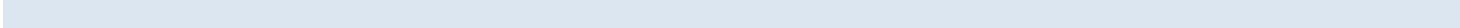
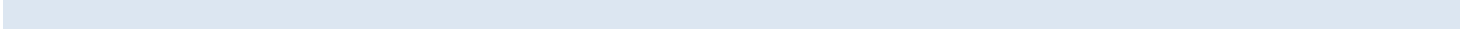
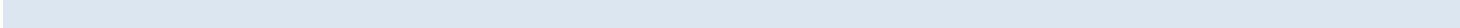




Grand Total	291,521,189	198,521,189	93,000,000
Bonds (2021 Bond Program)	275,000,000	182,000,000	93,000,000
Land Sale	7,371,261	7,371,261	0
Interest Earned	6,951,580	6,951,580	0
Other	2,198,348	2,198,348	0



Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	283,879,389	81,321,443	22,525,821	180,032,125
Elementary #22 Construction (including Technology Infrastructure)	35,000,000	30,332,825	1,939,566	2,727,609



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	590,785	36,458	1,372,757
Facility Upgrades	2,000,000	590,785	36,458	1,372,757
Furniture Refresh	975,000	76,946	3,408	894,646
Furniture Refresh	975,000	76,946	3,408	894,646
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	51,434	10,000	2,175,302
Land Purchase	2,236,736	51,434	10,000	2,175,302
Serenity Building	791,051	0	0	791,051