2007 Bond Budget Tracking
As of August 31, 2013

Line #	Description	Original Budget	Current Encumbered Amounts	Cumulative Expenses As of August 31, 2013	Remaining Balance	Future Planned Expenditures	Available Balance	Additional Projects
1	New Schools - ES #19, ES #20, MS #6	$ 63,600,000	$ 16,277,593	$ 45,065,932	$ 2,256,475	3,030,475	$ (774,000)	$ -
2	Planning for High School #4	4,000,000	3,008,000	873,624	118,376	118,376	-	-
3	Instruction - Facility Improvements	18,320,000	-	14,572,832	3,747,168	188,500	3,558,668	400,000
4	Instruction - Technology Improvements	7,500,000	-	8,583,480	(1,083,480)	-	(1,083,480)	-
5	Safety and Security	3,408,000	-	3,149,283	258,717	258,717	-	-
6	Building Renovations	9,889,000	-	9,657,419	231,581	25,234	206,347	-
7	Technology Infrastructure	5,600,000	-	6,800,223	(1,200,223)	1,000,000	(2,200,223)	-
8	Future School Sites	8,500,000	-	9,384,824	(884,824)	-	(884,824)	-
9	Total Contingency	4,183,000	-	2,314,713	1,868,287	290,775	1,577,512	-
10	Bond Issuance Costs	935,319	-	935,319	-	-	-	-
11	Total 2007 Bond Program	$ 125,935,319	$ 19,285,593	$ 101,337,649	$ 5,312,077	$ 4,912,077	$ 400,000	$ 400,000