

<b>Project Description</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
Veterans Memorial High School*	\$ 60,022,200.00	\$ 64,646,430.71	\$ 64,646,430.71	\$ -
Copperfield Elementary	\$ 22,977,800.00	\$ 22,275,911.36	\$ 22,275,911.36	\$ -
Candlewood Elementary: Chiller Compressor	\$ -	\$ 34,582.00	\$ 34,582.00	\$ -
Crestview Elementary: Chiller Replacement	\$ -	\$ 48,690.00	\$ 48,690.00	\$ -
Metzer Middle Compressor Replacement	\$ -	\$ 34,216.00	\$ 34,216.00	\$ -
Olympia Elementary RTU Replacement	\$ -	\$ 33,552.00	\$ 33,552.00	\$ -
Spring Meadows Elementary: Temporary Chiller Rental	\$ -	\$ 36,544.00	\$ 36,544.00	\$ -
Unallocated	\$ -	\$ 290,073.93	\$ -	\$ 290,073.93
	<b>\$ 83,000,000.00</b>	<b>\$ 87,400,000.00</b>	<b>\$ 87,109,926.07</b>	<b>\$ 290,073.93</b>

	<b>Interest Earned to Date</b>	<b>Allocated Interest</b>	<b>Unallocated Interest</b>
Interest Earned to Date	\$ 107,544.30	\$ -	\$ 107,544.30

Transfer from General Fund \$3,100,000\*  
Transfer from General Fund \$1,300,000