

Project Description	Budget	Adjusted Budget	Actual Expenditures	Encumbrances	Remaining Balance
Veterans Memorial High School*	\$ 60,022,200.00	\$ 65,022,700.43	\$ 64,604,802.41	\$ 39,130.30	178,139.72
Copperfield Elementary	\$ 22,977,800.00	\$ 22,377,800.00	\$ 22,275,139.98	\$ 4,045.46	98,614.56
Candlewood Elementary: Chiller Compressor	\$ -	\$ 34,582.00	\$ 34,582.00	\$ -	-
Coronado Village Elementary Switch Gear	\$ -	\$ 13,044.00	\$ 13,044.00	\$ -	-
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	\$ -	\$ -	\$ -	\$ -	-
	\$ 83,000,000.00	\$ 87,601,128.43	\$ 87,080,570.39	\$ 43,175.76	276,754.28

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 113,954.64	\$ -	\$ 113,954.64

Transfer from General Fund \$3,100,000*
 Transfer from General Fund \$1,300,000*
 Transfer from Copperfield \$600,000*