

<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	\$ 65,022,200.00	\$ 64,658,029.34	\$ 364,170.66
Copperfield Elementary	\$ 22,977,800.00	\$ 22,377,800.00	\$ 22,275,911.36	\$ 101,888.64
	<b>\$ 83,000,000.00</b>	<b>\$ 87,400,000.00</b>	<b>\$ 86,933,940.70</b>	<b>\$ 466,059.30</b>

	<b>Interest Earned to Date</b>	<b>Allocated Interest</b>	<b>Unallocated Interest</b>
Interest Earned to Date	\$ 100,992.73	\$ -	\$ 100,992.73

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

Transfer from General Fund \$1,300,000