

Consolidated Expenditure

Account-Ability



G.O. Bond Issues 1 & 2	Budget	Expenditures & Retentions	Contract Balance	Budget Balance
08 Bond - ADA Access Improvements	471,166	183,855.60	180,967.60	106,342.34
08 Bond - CTE (Careers W/Children)	163,392	163,392.00	0.00	0.00
08 Bond - CTE (Cosmetology Facility)	1,324,683	1,324,683.39	0.00	0.00
08 Bond/35 - CTE (Culinary Arts Bldg)	2,357,413	2,357,413.12	0.00	0.00
08 Bond - CTE (Diesel Mechanics)(Planning only)	300,000	18.28	0.00	299,981.72
08 Bond - CTE (Drafting Lab)	77,750	77,749.61	0.00	0.00
08 Bond - CTE (Engineering Lab)	1,702,460	1,595,138.83	107,321.12	0.00
08 Bond - CTE (Improvements)	173,637	113,209.14	0.00	60,428.29
08 Bond/35 - CTE (Natural Resources)	2,130,253	2,087,460.44	42,792.99	0.00
08 Bond - Electrical, Plumbing, HVAC upgrades	498,813	365,498.01	105,599.68	27,715.80
08 Bond - Parking & Traffic Flow Improvements	100,000	47,192.70	0.00	52,807.30
08 Bond - Performing Arts Renovations - EDHS	100,000	10,460.31	0.00	89,539.69
08 Bond - Portable Modernization	1,500,000	1,201,987.45	0.00	298,012.55
08 Bond - Restrooms Repair	1,500,000	1,281,031.35	132,860.00	86,108.65
08 Bond - ROOF/HVAC	2,000,000	1,460,257.44	119,749.27	419,993.29
08 Bond - Safety	3,846,692	1,812,850.62	150,703.53	1,883,137.50
08 Bond - Technology	7,365,000	4,377,996.77	606,705.62	2,380,297.61
08 Bond - Track & Field (Health & Fitness)	10,018,662	10,018,662.08	0.00	0.00
08 Bond - 2010 EDHS Science/Library	4,867,045	4,855,478.79	11,565.92	0.00
08 Bond - 2010 PHS Renovation (Gym, Theater, Roofs, HVAC)	8,615,366	8,610,162.48	5,203.54	0.00
08 Bond - 2011 EDHS Renovation (C, T, V, Pool Deck, & Gym)	3,600,000	90,221.82	2,567,600.98	942,177.20
08 Bond - 2011 PHS Portable Replace/MOD	2,620,000	83,994.85	1,096,254.08	1,439,751.07
08 Bond - 2011 ORHS Renovation Portables & Theater	900,000	39,334.64	802,111.54	58,553.82
08 Bond - 2012 PHS Portable Replace/MOD	2,750,000	0.00	0.00	2,750,000.00
08 Bond - 2012 ORHS Portable Replace/MOD	900,000	0.00	0.00	900,000.00
08 Bond - 2012 PHS Admin Bldg ADA Improvements	250,000	0.00	0.00	250,000.00
08 Bond - Other	200,000	45,151.01	41,598.08	113,250.91
08 Bond - Projects to be determined	1,317,668	0.00	0.00	1,317,668.00
	62,150,000	42,360,127	6,020,291	13,769,581.85
Less other funding:				
Projected State & Other Funding:	10,850,000			
Projected Bond Expenditures:	<u><u>51,300,000</u></u>			