

Bond Program Report 2008
Board Report for November 30, 2013

Description	Beginning Balance	Actual Cumulative	Remaining Balance
Athletic Stadium	\$ 2,000,000.00	\$ 46,980.00	\$ 1,953,020.00
New High School	\$ 54,900,000.00	\$ 54,992,132.00	\$ (92,132.00)
Elementary #4	\$ 1,000,000.00	\$ 642,793.00	\$ 357,207.00
Support Service Facility	\$ 6,000,000.00	\$ 5,833,768.00	\$ 166,232.00
Land Purchases	\$ 12,100,000.00	\$ 6,462,587.00	\$ 5,637,413.00
Capital Projects	\$ 4,940,000.00	\$ 5,966,474.49	\$ (1,026,474.49)
Transportation - Buses	\$ 3,500,000.00	\$ 7,977,195.00	\$ (4,477,195.00)
Technology Purchases	\$ 3,300,000.00	\$ 3,136,289.00	\$ 163,711.00
Other Costs	\$ 617,031.84	\$ 575,794.00	\$ 41,237.84
Debt Payment (8/2012)		\$ 2,723,019.35	\$ (2,723,019.35)
Sub Total	\$ 88,357,031.84	\$ 88,357,031.84	\$ -
Grand Total	\$ 88,357,031.84	\$ 88,357,031.84	\$ -

100.00% 0.00%

Description	Total Referendum	Less: Bond Sale 2008	Remaining Balance
Elementary Schools	4 \$ 110,085,344.00	\$ (1,000,000.00)	\$ 109,085,344.00
Middle School	1 \$ 62,818,881.00	\$ -	\$ 62,818,881.00
Phase 3 - PHS	1 \$ 71,680,000.00	\$ (54,900,000.00)	\$ 16,780,000.00
Second High School	1 \$ 217,120,495.00	\$ -	\$ 217,120,495.00
Transportation & Buses	1 \$ 15,342,680.00	\$ (3,500,000.00)	\$ 11,842,680.00
Extracurricular Complex	1 \$ 32,472,653.00	\$ (2,000,000.00)	\$ 30,472,653.00
Instructional Support Ctr	1 \$ 15,479,947.00	\$ -	\$ 15,479,947.00
Land Purchases	1 \$ 85,000,000.00	\$ (12,100,000.00)	\$ 72,900,000.00
Capital Improvements	1 \$ 30,000,000.00	\$ (11,557,031.84)	\$ 18,442,968.16
Technology	1 \$ 70,000,000.00	\$ (3,300,000.00)	\$ 66,700,000.00
	\$ 710,000,000.00	\$ (88,357,031.84)	\$ 621,642,968.16