

Category	School Rebuilds	Life Cycle	School Learning Environment	Transportation	Safety & Security	Athletics	Cost of Issuance	S&B	Totals
Budget	\$ 129,614,000	\$ 49,235,000	\$ 21,068,000	\$ 5,954,000	\$ 7,557,000	\$ 15,572,000			\$ 229,000,000
FY 17 Expenditures	\$ 1,082,383	\$ 369,090	\$ 743,060	\$ -	\$ -	\$ 2,923,951	\$ 148,283		\$ 5,266,766
FY18 Expenditures	\$ 1,023,220	\$ 1,141,636	\$ 1,153,978	\$ -	\$ 3,825	\$ 3,908,252	\$ -	\$ 54,596	\$ 7,285,507
FY18 Encumbrances	\$ 23,593,389	\$ 377,904	\$ 5,077,864	\$ -	\$ -	\$ 1,015,326		\$ 96,455	\$ 30,160,938
Budget Balance	\$ 103,915,008	\$ 47,346,371	\$ 14,093,098	\$ 5,954,000	\$ 7,553,175	\$ 7,724,472	\$ (148,283)	\$ (151,052)	

Variance