

	57%	22%	9%	3%	3%	7%			
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	\$ 1,913,950	\$ 280,582	\$ -	\$ -	\$ -	\$ 2,923,951	\$ 148,283		\$ 5,266,766
FY18 Expenditures	\$ 811,796	\$ -	\$ -	\$ -	\$ -	\$ 2,425,911	\$ -	\$ 11,800	\$ 3,249,507
FY18 Encumbrances	\$ 11,340,308	\$ 1,292,947	\$ -	\$ -	\$ -	\$ 2,565,518			\$ 15,198,773
Budget Balance	\$ 115,547,946	\$ 47,661,471	\$ 21,068,000	\$ 5,954,000	\$ 7,557,000	\$ 7,656,621	\$ (148,283)	\$ (11,800)	

Visions	Variance
5266766.15	\$0
3249507.23	\$0

Variance