























Financial Report BOND 2020 Update

BOND 2020 REFERENDUM SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
ALC/1621 Additions	\$2,000,000.00	(\$1,640,000.00)	\$360,000.00	\$225,657.97	\$134,342.03
Randle High School Shell Space Build-Out	\$3,029,430.00	(\$1,891,675.00)	\$1,137,755.00	\$333,749.24	\$804,005.76
LAMAR High School Tennis Courts	\$2,798,007.00	(\$28,000.00)	\$2,770,007.00	\$2,467,257.00	\$302,750.00
High School #7	\$161,097,600.00		\$161,097,600.00	\$8,504.00	\$161,089,096.00
Junior High School # 7	\$77,167,328.00		\$77,167,328.00	\$0.00	\$77,167,328.00
Gray Elementary #32	\$32,381,373.00	(\$538,473.00)	\$31,842,900.00	\$30,134,524.00	\$1,708,376.00
Melton Elementary #33	\$32,381,373.00	(\$1,620,000.00)	\$30,761,373.00	\$971,294.00	\$29,790,079.00
Randle Elementary #34	\$34,648,068.00	(\$5,094.00)	\$34,642,974.00	\$1,594,171.55	\$33,048,802.45
Steenbergen Middle #6	\$34,725,298.00	(\$5,106.00)	\$34,720,192.00	\$1,491,636.46	\$33,228,555.54
LAMAR High School & Junior High School (Re-Roof)	\$9,851,758.00	(\$500,000.00)	\$9,351,758.00	\$546,000.00	\$8,805,758.00
Pink Elementary, Long Elementary (Re-Roof)	\$2,501,018.00	(\$122,500.00)	\$2,378,518.00	\$19,250.00	\$2,359,268.00
Wessendorff Middle School Foundation and Re-Roof	\$6,350,611.00	(\$325,000.00)	\$6,025,611.00	\$338,250.00	\$5,687,361.00
Fulshear Transportation Visual Recording	\$66,768.00	(\$700.00)	\$66,068.00	\$21,350.14	\$44,717.86
Police Station	\$5,511,240.00	(\$275,000.00)	\$5,236,240.00	\$310,550.00	\$4,925,690.00
Huggins Elementary Additions and Renovations Replace sonitary sewer lines; upgrade LED lighting; sound system; Replace roof; replace exterior windows; access control near portables; New secure Vestibule addition	\$5,168,504.00	(\$771,887.00)	\$4,396,617.00	\$3,953,210.91	\$443,406.09
Austin Elementary School Additions and Renovations New Security Vezibiule; add curtain to stage; renovate student restrooms; repair walls and floors due to leveling; reloce doors and hardware; video and repair sanitary sewer lines; video access control; replace sound system	\$3,718,075.00	(\$39,979.00)	\$3,678,096.00	\$3,565,848.98	\$112,247.02
Bowie Elementary and Beasley Elementary Additions and Renovations . Bowie Elementary - Repair walls; replace extior windows; renovate restrooms' replace baller, fan coil units, air handlers, and split system A/C's; replace intercome; upgrade LED lighting; new secure vestibule additor; install ADA playground ramp; replace exterior doors and windows Beasley ES - repair gym floor; replace celling in portable; install ADA playground ramp; replace stage curtain; replace case in teacher's lounge; upgrade circuit beakers and LED fighting-new secure westbulle addition	\$6,338,494.00	\$412,943.00	\$6,751,437.00	\$6,382,376.93	\$369,060.07
Navarro Middle School, Ray Elementary School, Meyers Elementary School & Seguin ECC Vestibules	\$7,512,128.00	(\$223,200.00)	\$7,288,928.00	\$846,798.89	\$6,442,129.11
Terry High School and George Junior High School Renovations (Phase One) Terry HS - new water lines and water fountains George HS - Remove wall in Ag Shop; renovate choir, renovate all flooring; replace casework; replace exterior doors in arthetic area; replace vCI in coffeterio with procedain tile; replace sanitary lines in kitchen and boy's locker room; replace roof; replace serving line doors	\$14,530,751.00	(\$338,000.00)	\$14,192,751.00	\$10,088,599.00	\$4,104,152.00
Jackson Elementary School Additons and Renovations Repair strutural issues; upgrade LED lighting; upgrade eletrical panel; sound system/odditonal cameras; replace roof; replace woll clodding; replace exterior windows; New secure vestibule addition; playground	\$5,426,335.00	(\$104,000.00)	\$5,322,335.00	\$5,131,227.83	\$191,107.17
Dickinson Elementary School, Campbell Elementary School and Willimas Elementary School Additions and Renovations Williams ES - Add parent drop - off canopy; add new concrete bus drive; replace exterior windows Dickinson ES - Repair concrete sidewalk and curb; Reroof Campbell ES - Replace challk boards with white boards; address foundation issues;install VFD on heating water pumps; replace heating water piping and heating water pumps; Reroof	\$5,182,260.00	(\$234,979.00)	\$4,947,281.00	\$3,850,157.23	\$1,097,123.77
Orchestra Additions Foster HS; Brisco JHS; George Ranch HS; Reading JHS; Fulshear HS; Leaman JHS	\$8,445,375.00	(\$309,497.00)	\$8,135,878.00	\$640,452.10	\$7,495,425.90
Child Nutrition Renovation and Equipment Upgrade	\$2,351,625.00		\$2,351,625.00	\$1,209,788.18	\$1,141,836.82
Wessendorff Middle Interior new PA and classroom communiction system; install AV eqipment in cafeteria	\$625,950.00		\$625,950.00	\$25,000.00	\$600,950.00
Wessendorff Middle Exterior sidewalk	\$3,478.00		\$3,478.00	\$135.00	\$3,343.00
Lamar High Interior Provide handrail for ramp in auditorium; upgrade HVAC system including central plant chiller replacement; add security system; new PA and classroom communication system	\$5,523,224.00		\$5,523,224.00	\$309,050.00	\$5,214,174.00
Lamar High Orchestra	\$1,480,468.00		\$1,480,468.00	\$82,600.00	\$1,397,868.00
Lamar Junior High Interior Replace chalk boards with white boards; upgrade LED lighting; renovate entry vestibule; move second store front up	\$1,765,664.00		\$1,765,664.00	\$105,000.00	\$1,660,664.00
Lamar Junior High Athletics	\$1,250,000.00		\$1,250,000.00	\$74,200.00	\$1,175,800.00
Pink Elementary Interior Waterproof seal at corridor windows; install VFD on heating water pumps; replace heating water piping and heating water pumps; upgrade LED lighting	\$953,892.99		\$953,892.99	\$53,200.00	\$900,692.99
Pink Elementary Exterior Repair concrete drive	\$120,000.00		\$120,000.00	\$6,720.00	\$113,280.00
Smith Elementary Interior Replace all split system A/C units; upgrade LED lighting; new PA and classroom communication system	\$1,296,599.00		\$1,296,599.00	\$72,450.00	\$1,224,149.00
Smith Elementary Exterior Replace exterior door and windows; repair window leak at entrance	\$515,609.00		\$515,609.00	\$28,700.00	\$486,909.00
Long Elementary Interior Repair VCT; replace stage curtain; replace chiller and pumps; install acoustical					
insulation to auditorium HVAC; replace switchgear; upgrade access controls; new PA and classroom communication system	\$1,995,869.00		\$1,995,869.00	\$111,650.00	\$1,884,219.00

	Ac4 000 00		454 000 00	42 420 00	450 450 00
Long Elementary Exterior Install new sidewalk; remove and regrade existing sidewalk	\$61,900.00		\$61,900.00	\$3,430.00	\$58,470.00
Terry High Interior Phase II Rekey ineterior building; upgrade HVAC system; add lights in library; upgrade	\$2,877,617.00		\$2,877,617.00	\$148,850.00	\$2,728,767.00
electrical distribution Terry High Orchestra Phase II	\$1,480,468.00		\$1,480,468.00	\$87,825.00	\$1,392,643.00
George Junior High Interior Phase II U parade LED lighting; site signage; lightinh controls, secondary	\$1,400,400.00		\$1,400,400.00	\$67,025.00	\$1,392,043.00
switchgear	\$1,122,328.00		\$1,122,328.00	\$57,900.00	\$1,064,428.00
George Junior High Exterior Phase II Demo tennis courts and parking; site fencing	\$1,008,475.00		\$1,008,475.00	\$62,500.00	\$945,975.00
George Junior High Athletics Phase II football field renovations	\$1,250,000.00		\$1,250,000.00	\$68,850.00	\$1,181,150.00
George Junior High Orchestra	\$1,334,657.00		\$1,334,657.00	\$80,775.00	\$1,253,882.00
Travis Elementary Interior Expand computer lab; provide restroom for classroom 6; replace ceiling tile and					
grid; updgrade LED lighting; address safety issues; replace distribution panels; replace drinking fountains in	\$4,694,146.00		\$4,694,146.00	\$262,850.00	\$4,431,296.00
main hall; provide security alarm; new PA and classroom communications system, expand library					
Travis Elementary Exterior	\$1,161,762.99		\$1,161,762.99	\$64,750.00	\$1,097,012.99
Navarro Middle Interior Replace ceiling in library; repair floor cracks throughout; replace hand sinks; replace					
door hardware; replace computer lab casework; upgrade LED lighting; renovate office for secure front	\$1,886,987.01		\$1,886,987.01	\$75,000.00	\$1,811,987.01
vestibule					
Navarro Middle Exterior Replace roof; add ADA access ramp	\$1,761,702.01		\$1,761,702.01	\$70,000.00	\$1,691,702.01
Meyer Elementary Interior Repair CMU walls in gym; install new fencing; upgrade LED lighting	\$619,563.00		\$619,563.00	\$24,750.00	\$594,813.00
Meyer Elementary Exterior Replace roof	\$1,549,445.00		\$1,549,445.00	\$61,750.00	\$1,487,695.00
Ray Elementary Interior Install VFD on heating water pumps; replace heating water piping and heating water	ć000 400 00		\$889,489.00	\$35,500.00	ć052 000 00
pumps; upgrade LED lighting	\$889,489.00		\$889,489.00	\$35,500.00	\$853,989.00
Ray Elementary Exterior Replace roof; replace exterior doors, additional fencing	\$1,686,732.00		\$1,686,732.00	\$67,250.00	\$1,619,482.00
Foster High Interior Address foudation issues; address tectum panels; replace chilled water pumps; new	\$2.096.793.00		\$2.096.793.00	\$83,750.00	£2.042.042.00
signage; new intercom system	\$2,096,793.00		\$2,096,793.00	\$83,750.00	\$2,013,043.00
Foster High Exterior replace roof	\$5,737,875.00		\$5,737,875.00	\$243,750.00	\$5,494,125.00
Briscoe Junior High Interior Address founsation issues; upgrade HVAC system; replace chillers, pumps,					
boilers, condenser pumps and piping; new PA and classroom communication system; new projection system	\$6,337,049.01		\$6,337,049.01	\$253,250.00	\$6,083,799.01
in forum					
Briscoe Junior High Exterior Replace roof	\$3,289,100.01		\$3,289,100.01	\$139,750.00	\$3,149,350.01
Wertheimer Middle Interior Investigate sanitary lines	\$198,218.00		\$198,218.00	\$7,750.00	\$190,468.00
Wertheimer Middle Exterior Repair roof	\$53,554.00		\$53,554.00	\$2,250.00	\$51,304.00
Frost Elementary Interior Waterproof and seal; replace ceiling and grid; replace carpet; replace vinyl wall					
covering; repair craks in cafeteria; replace playground fence; install VFD on heating water pump; replace	\$1,558,197.99		\$1,558,197.99	\$86,800.00	\$1,471,397.99
boiler; heating water piping and heating water pumps; replace switchgear					
Frost Elementary Exterior Replace roof	\$2,222,818.00		\$2,222,818.00	\$124,250.00	\$2,098,568.00
George Ranch High Interior Reapir CMU wall in corridor by stage	\$34,775.00		\$34,775.00	\$1,350.00	\$33,425.00
George Ranch High Exterior Repair concrete drive; repiar roof; add parking lot lighting	\$521,625.00		\$521,625.00	\$22,000.00	\$499,625.00
Reading Junior High Exterior Repair concrete drive; repair roof	\$50,772.00		\$50,772.00	\$2,150.00	\$48,622.00
Dickinson Elementary Interior Upgrade LED lighting; new PA and classroom communciation system	\$1,472,574.00		\$1,472,574.00	\$0.00	\$1,472,574.00
Williams Elementary Interior add parent drop-off canopy; new PA and classroom communication system	\$616,692.00		\$616,692.00	\$0.00	\$616,692.00
Brazos Crossing Upgrade fire alarm system	\$312,975.00		\$312,975.00	\$0.00	\$312,975.00
New Transportation Center	\$27,046,531.00		\$27,046,531.00	\$0.00	\$27,046,531.00
Seguin Early Childhood Renovations Repair cracks; replace sink; replace stage curtain; upgrade LED lighting;	\$694.247.99		\$694,247.99	\$27,750.00	\$666,497.99
upgrade PA system; signage	1		1 1		1 1
Technology Center	\$3,000,000.00		\$3,000,000.00	\$0.00	\$3,000,000.00
Available Savings Project		\$588,437.94	\$588,437.94	\$0.00	\$588,437.94
TOTAL	\$557,343,242.00	(\$7,971,709.06)	\$549,371,532.94	\$77,166,139.41	\$472,205,393.53
TOTAL FACILITY & PLANNING BOND	\$557,343,242.00				
REMAINING FACILITY & PLANNING BOND	\$472,205,393.53				

SOND 2020 TECHNOLOGI SOMMANI					
TEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Districtwide Switch Upgrade					
ecurity Camera System Expansion					
Districtwide Wireless Upgrade					
nteractive White Boards					
District UPS Upgrades					
ADF/IDF A/C Installation					
erver/Storage System Expansion					
nd User Phone Refresh					
econdary Path Fiber Rosenberg/Fulshear					
tudent Laptops (Prop D)					
pads (Prop D)					
taff Laptops (Prop D)					
esktop Computers (Prop D)					
OTAL	\$63,461,400.00	\$2,266,706.96	\$65,728,106.96	\$39,192,692.84	\$26,535,414.12
OTAL TECHNOLOGY BOND (Prop A & D)	\$63,461,400.00				
EMAINING TECHNOLOGY BOND	\$26,535,414.12				
OND 2020 TRANSPORTATION SUMMARY					
TEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
ew Buses	\$9,360,000.00	\$0.00	\$9,360,000.00	\$3,078,068.00	\$6,281,932.00
osenberg Building Additions & Renovations	\$6,936,222.00		\$6,936,222.00	\$388,150.00	\$6,548,072.00
pgrade Bus Camera System	\$810,000.00	\$0.00	\$810,000.00	\$793,628.44	\$16,371.56
OTAL	\$17,106,222.00	\$0.00	\$17,106,222.00	\$4,259,846.44	\$12,846,375.56
DTAL TRANSPORTATION BOND	\$17,106,222.00				
EMAINING TRANSPORTATION BOND	\$12,846,375.56				
EMAINING TRANSFORTATION BOND	7-3-13				
200	1 -2,5-13,5-13				M.T. ar-
OND 2020 SECURITY & SAFETY SUMMARY		BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
OND 2020 SECURITY & SAFETY SUMMARY EM NAME	ORIGINAL BUDGET	BUDGET CHANGE \$0.00	PROJECT BUDGET \$3,400,000.00	COMMITTED \$1,564,646.90	
DND 2020 SECURITY & SAFETY SUMMARY EM NAME adio System & Radios; Districtwide Fence Improvements	ORIGINAL BUDGET \$3,400,000.00	\$0.00	\$3,400,000.00	\$1,564,646.90	\$1,835,353.10
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME addo System & Radios; Districtwide Fence Improvements OTAL	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00				
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME laddio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00	\$0.00	\$3,400,000.00	\$1,564,646.90	\$1,835,353.10
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00	\$0.00	\$3,400,000.00	\$1,564,646.90	\$1,835,353.10
OND 2020 SECURITY & SAFETY SUMMARY "EM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00	\$0.00	\$3,400,000.00	\$1,564,646.90	\$1,835,353.10
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FF&E SUMMARY	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10	\$0.00 \$0.00	\$3,400,000.00 \$3,400,000.00	\$1,564,646.90 \$1,564,646.90	\$1,835,353.10 \$1,835,353.10
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FR&E SUMMARY EM NAME	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET	\$0.00 \$0.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET	\$1,564,646.90 \$1,564,646.90 COMMITTED	\$1,835,353.10 \$1,835,353.10 BALANCE
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence improvements OTAL OTAL OTAL SCURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FRÆ SUMMARY TEM NAME listrictwide Furniture Refresh	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,3533.10 ORIGINAL BUDGET \$5,500,000.00	\$0.00 \$0.00 BUDGET CHANGE \$0.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FRÆ SUMMARY TEM NAME istrictwide Furniture Refresh OTAL	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00	\$0.00 \$0.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET	\$1,564,646.90 \$1,564,646.90 COMMITTED	\$1,835,353.10 \$1,835,353.10 BALANCE
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL OTAL SCRUNTY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FF&E SUMMARY EM NAME isstrictwide Furniture Refresh OTAL OTAL FF&E BOND	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00	\$0.00 \$0.00 BUDGET CHANGE \$0.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL OTAL SCRUNTY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FF&E SUMMARY EM NAME isstrictwide Furniture Refresh OTAL OTAL FF&E BOND	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00	\$0.00 \$0.00 BUDGET CHANGE \$0.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80
OND 2020 SECURITY & SAFETY SUMMARY "EM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FREE SUMMARY "EM NAME ISTRICTANION SECURITY & SAFETY BOND OTAL OTAL FREE BOND EMAINING FREE BOND	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00	\$0.00 \$0.00 BUDGET CHANGE \$0.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL SCURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FREE SUMMARY TEM NAME ISTRICTANIA OTAL FREE BOND EMAINING FREE BOND EMAINING FREE BOND OND 2020 BOND PROGRAM OFFICE	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00	\$0.00 \$0.00 BUDGET CHANGE \$0.00 \$0.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00 \$5,500,000.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SCURITY & SAFETY BOND TOMAL SCURITY & SAFETY BOND OND 2020 FR&E SUMMARY TEM NAME ISTRICTURE OF FREE SUMMARY OTAL FR&E BOND EMAINING FR&E BOND DOND 2020 BOND PROGRAM OFFICE TEM NAME TOMAL FR&E BOND OND 2020 BOND PROGRAM OFFICE	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,400,000.00 \$5,400,000.00 \$5,400,000.00 \$5,400,000.00 \$5,400,000.00 \$5,400,000.00 \$5,400,000.00	\$0.00 \$0.00 BUDGET CHANGE \$0.00 BUDGET CHANGE	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00 \$5,500,000.00 PROJECT BUDGET	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80
OND 2020 SECURITY & SAFETY SUMMARY "EM NAME adio System & Radios; Districtwide Fence Improvements DTAL DTAL DTAL SCURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FREE SUMMARY "EM NAME STRICTWIGHT FREE BOND OTAL DTAL DTAL DTAL DTAL DTAL EMAINING FREE BOND EMAINING FREE BOND EMAINING FREE BOND DOD 2020 BOND PROGRAM OFFICE TEM NAME EMIRICES and Planning	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 ORIGINAL BUDGET \$5,00,000.00 \$5,000.00 \$5,000.00 \$5	\$0.00 \$0.00 \$0.00 BUDGET CHANGE \$0.00 \$0.00 BUDGET CHANGE \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00 \$5,500,000.00 PROJECT BUDGET \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 COMMITTED \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 BALANCE \$3,131,054.94
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FRÆ SUMMARY TEM NAME istrictwide Furniture Refresh OTAL FRÆ BOND EMAINING FRÆ BOND EMAINING FRÆ BOND OND 2020 BOND PROGRAM OFFICE TEM NAME EIGH NAME OTAL	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 ORIGINAL BUDGET \$5,00,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00	\$0.00 \$0.00 BUDGET CHANGE \$0.00 BUDGET CHANGE	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00 \$5,500,000.00 PROJECT BUDGET	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 BALANCE
OND 2020 SECURITY & SAFETY SUMMARY EM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FR&E SUMMARY EM NAME ESTRICTURE FURTHER BOND OTAL FR&E BOND EMAINING FREE BOND OND 2020 BOND PROGRAM OFFICE EM NAME EM NAME CITAL BOND PROGRAM OFFICE	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,885,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$340,074.80 ORIGINAL BUDGET \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 BUDGET CHANGE \$0.00 \$0.00 BUDGET CHANGE \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00 \$5,500,000.00 PROJECT BUDGET \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 COMMITTED \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 BALANCE \$3,131,054.94
OND 2020 SECURITY & SAFETY SUMMARY EM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FR&E SUMMARY EM NAME ESTRICTURE FURTHER BOND OTAL FR&E BOND EMAINING FREE BOND OND 2020 BOND PROGRAM OFFICE EM NAME EM NAME CITAL BOND PROGRAM OFFICE	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 ORIGINAL BUDGET \$5,00,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00	\$0.00 \$0.00 \$0.00 BUDGET CHANGE \$0.00 \$0.00 BUDGET CHANGE \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00 \$5,500,000.00 PROJECT BUDGET \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 COMMITTED \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 BALANCE \$3,131,054.94
OND 2020 SECURITY & SAFETY SUMMARY "EM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL OTAL SECURITY & SAFETY BOND COND 2020 FREE SUMMARY "EM NAME STRICTWIDE FREE BOND COND 2020 FREE BOND OTAL OTAL FREE BOND COND 2020 BOND PROGRAM OFFICE EM NAME SITTICTURE BOND COND 2020 BOND PROGRAM OFFICE EM NAME SITICTURE BOND COND 2020 BOND PROGRAM OFFICE EM NAME SITICTURE BOND PROGRAM OFFICE EMAINING BOND PROGRAM OFFICE	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,885,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$340,074.80 ORIGINAL BUDGET \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 BUDGET CHANGE \$0.00 \$0.00 BUDGET CHANGE \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00 \$5,500,000.00 PROJECT BUDGET \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 COMMITTED \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 BALANCE \$3,131,054.94
OND 2020 SECURITY & SAFETY SUMMARY EM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FR&E SUMMARY EM NAME ESTRICTURE FURTHER SOND EMAINING FREB BOND OND 2020 BOND PROGRAM OFFICE EM NAME EM NAME CITIES BOND COND 2020 BOND PROGRAM OFFICE EM NAME OTAL TALL OTAL TALL OTAL TALL OTAL TALL OTAL BOND PROGRAM OFFICE EMAINING BOND PROGRAM OFFICE OND 2020 LAND SUMMARY	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,885,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$340,074.80 ORIGINAL BUDGET \$0.00 \$0.00 \$0.00 \$3,131,054.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 \$3,400,000.00 PROJECT BUDGET \$5,500,000.00 \$5,500,000.00 PROJECT BUDGET \$5,130,272.00 \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,199,25.20 \$5,159,925.20 \$5,159,925.20 COMMITTED \$1,999,217.06 \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 BALANCE \$3,131,054.94 \$3,131,054.94
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SCURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FRÆ SUMMARY TEM NAME ISTRICTWIDE FURTITURE Refresh OTAL OTAL STAFER BOND EMAINING FRÆ BOND OND 2020 BOND PROGRAM OFFICE TEM NAME aclities and Planning OTAL OTAL SOND PROGRAM OFFICE EMAINING FRÆ BOND PROGRAM OFFICE EMAINING BOND PROGRAM OFFICE OND 2020 LAND SUMMARY TEM NAME	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,130,272.00 \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,130,272.00 \$5,130,272.00 \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 COMMITTED \$1,999,217.06 \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 \$340,074.80 \$3,131,054.94 \$3,131,054.94
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence improvements OTAL OTAL OTAL OTAL OTAL SCURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FF&E SUMMARY TEM NAME ASSTICTATION OF SAFETY BOND OTAL FF&E BOND OTAL FF&E BOND OTAL FF&E BOND OND 2020 BOND PROGRAM OFFICE TEM NAME acilities and Planning OTAL OTAL SOND PROGRAM OFFICE EMAINING BOND PROGRAM OFFICE TO DO 2020 LAND SUMMARY TEM NAME and Aquisition	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$340,074.80 ORIGINAL BUDGET \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,130,272.00 \$5,130,272.00 \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,130,272.00 \$5,130,272.00 \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 \$1,999,217.06 \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 \$340,074.80 BALANCE \$3,131,054.94 \$3,131,054.94
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FRE SUMMARY TEM NAME STATE M NAME OTAL OTAL FRE BOND EMAINING FRE BOND EMAINING FRE BOND EMAINING FRE BOND OND 2020 BOND PROGRAM OFFICE TEM NAME aclitics and Planning OTAL OTAL BOND PROGRAM OFFICE EMAINING FRE BOND PROGRAM OFFICE EMAINING BOND PROGRAM OFFICE TEM NAME ACLITICATION OFFICE EMAINING BOND PROGRAM OFFICE OND 2020 BOND PROGRAM OFFICE OND 2020 LAND SUMMARY TEM NAME AND ADD ADD PROGRAM OFFICE OND 2020 LAND SUMMARY	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$4,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$0,000 \$0,000 \$0,000 \$3,131,054.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,130,272.00 \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,130,272.00 \$5,130,272.00 \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 COMMITTED \$1,999,217.06 \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 \$340,074.80 \$3,131,054.94 \$3,131,054.94
IOND 2020 SECURITY & SAFETY SUMMARY TEM MANKE Tadio System & Radios; Districtwide Fence Improvements OTAL OTAL SCURITY & SAFETY BOND TONAL SECURITY & SAFETY BOND TONAL PER BOND TOTAL FREE BOND TOTAL FREE BOND TOTAL FREE BOND TONAL FREE BOND TONA	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,400,000.00 \$5,000 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,130,272.00 \$5,130,272.00 \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,130,272.00 \$5,130,272.00 \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 \$1,999,217.06 \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 \$340,074.80 BALANCE \$3,131,054.94 \$3,131,054.94
OND 2020 SECURITY & SAFETY SUMMARY TEM NAME adio System & Radios; Districtwide Fence Improvements OTAL OTAL SECURITY & SAFETY BOND EMAINING SECURITY & SAFETY BOND OND 2020 FRE SUMMARY TEM NAME STATE M NAME OTAL OTAL FRE BOND EMAINING FRE BOND EMAINING FRE BOND EMAINING FRE BOND OND 2020 BOND PROGRAM OFFICE TEM NAME aclitics and Planning OTAL OTAL BOND PROGRAM OFFICE EMAINING FRE BOND PROGRAM OFFICE EMAINING BOND PROGRAM OFFICE TEM NAME ACLITICATION OFFICE EMAINING BOND PROGRAM OFFICE OND 2020 BOND PROGRAM OFFICE OND 2020 LAND SUMMARY TEM NAME AND ADD ADD PROGRAM OFFICE OND 2020 LAND SUMMARY	ORIGINAL BUDGET \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$4,400,000.00 \$1,835,353.10 ORIGINAL BUDGET \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$0,000 \$0,000 \$0,000 \$3,131,054.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,130,272.00 \$5,130,272.00 \$5,130,272.00	\$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,130,272.00 \$5,130,272.00 \$5,130,272.00	\$1,564,646.90 \$1,564,646.90 \$1,564,646.90 COMMITTED \$5,159,925.20 \$5,159,925.20 \$1,999,217.06 \$1,999,217.06	\$1,835,353.10 \$1,835,353.10 \$1,835,353.10 BALANCE \$340,074.80 \$340,074.80 \$340,074.80 BALANCE \$3,131,054.94 \$3,131,054.94