2017 GO Bonds, Series A	FY17 ES#14 9423	FY18 ES#14 9423	FY19 ES#14 9423	FY19 MS#4 9424	FY19 MVMS Reconstruction 9426	FY19 CWM Kindergarten Wing 9428	FY19 9010	TOTAL FY19	FY20 ES#14 9423	FY20 MS#4 9424	FY20 MVMS Reconstruction 9426	FY20 CWM Kindergarten Wing 9428	FY20 Roofing Project 9429	FY20 9010	TOTAL FY20
Carryforward		***20,316,958.74***	1,911,337.64					**1,911,337.64**	224,382.89						**224,382.89**
Allocations	**23,073,025.00**							**-**							**-**
Interest		**168,213.63**	14,748.39				-	**14,748.39**							**-**
Allocations + Interest	**23,073,025.00**	**168,213.63**	14,748.39	-	-	-	-	**14,748.39**	-	-	-	-	-	-	**-**
Expenses	**2,756,066.26**	**18,573,834.73**	1,709,563.14					**1,709,563.14**							
Abatements (credits)			7,860.00					**7,860.00**							
Expenses - Credits	**2,756,066.26**	**18,573,834.73**	1,701,703.14	-	-	-	-	**1,701,703.14**	-	-	-	-	-	-	**-**
Encumbrances			-					**-**	22,813.95						
Pending Change Orders (COs)			-					**-**							
Pending Payments			-					**-**							
Encumbrances - Pending COs & Payments	**-**	**-**	-	-	-	-	-	**-**	22,813.95	-	-	-	-	-	**-**
Balance	**20,316,958.74**	**1,911,337.64**	224,382.89	-	-	-	-	**224,382.89**	201,568.94	-	-	-		-	**201,568.94**

2018 GO Bonds, Series B	FY17 ES#14 9423	FY18 ES#14 9423	FY19 ES#14 9423	FY19 MS#4 9424	FY19 MVMS Reconstruction 9426	FY19 CWM Kindergarten Wing 9428	FY19 9010	TOTAL FY19	FY20 ES#14 9423	FY20 MS#4 9424	FY20 MVMS Reconstruction 9426	FY20 CWM Kindergarten Wing 9428	FY20 Roofing Project 9429	FY20 9010	TOTAL FY20
Carryforward		**-**	-					**-**		3,082,661.63	29,297,241.74	3,002,782.50	-	445,235.57	**35,827,921.44**
Allocations				3,082,535.00	30,417,465.00	3,000,000.00		**36,500,000.00**							**-**
Interest				4,523.63	44,637.70	4,402.50	445,235.57	**498,799.40**							**-**
Allocations + Interest	**-**	**-**	-	3,087,058.63	30,462,102.70	3,004,402.50	445,235.57	**36,998,799.40**	-	-	-	-	-	-	**-**
Expenses				4,397.00	1,164,860.96	1,620.00		**1,170,877.96**		78.76	549,649.83	-	595,712.70		**1,145,441.29**
Abatements (credits)								**-**							**-**
Expenses - Credits	**-**	**-**	-	4,397.00	1,164,860.96	1,620.00	-	**1,170,877.96**	-	78.76	549,649.83	-	595,712.70	-	**1,145,441.29**
Encumbrances								**-**							**-**
Pending Change Orders (COs)								**-**							**-**
Pending Payments								**-**							**-**
Encumbrances - Pending COs & Payments	**-**	**-**	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
Balance	**-**	**-**	-	3,082,661.63	29,297,241.74	3,002,782.50	445,235.57	**35,827,921.44**	-	3,082,582.87	28,747,591.91	3,002,782.50	(595,712.70)	445,235.57	**34,682,480.15**

COMBINED	FY17 ES#14 9423	FY18 ES#14 9423	FY19 ES#14 9423	FY19 MS#4 9424	FY19 MVMS Reconstruction 9426	FY19 CWM Kindergarten Wing 9428	FY19 9010	TOTAL FY19	FY20 ES#14 9423	FY20 MS#4 9424	FY20 MVMS Reconstruction 9426	FY20 CWM Kindergarten Wing 9428	FY20 Roofing Project 9429	FY20 9010	TOTAL FY20
Carryforward		***20,316,958.74***	1,911,337.64					**1,911,337.64**	224,382.89	3,082,661.63	29,297,241.74	3,002,782.50	-	445,235.57	**36,052,304.33**
Allocations	**23,073,025.00**	**-**	-	3,082,535.00	30,417,465.00	3,000,000.00	-	**36,500,000.00**	-	-	-	-	-	-	**-**
Interest	**-**	**168,213.63**	14,748.39	4,523.63	44,637.70	4,402.50	445,235.57	**513,547.79**	-	-	-	-	-		**-**
Allocations + Interest	**23,073,025.00**	**168,213.63**	14,748.39	3,087,058.63	30,462,102.70	3,004,402.50	445,235.57	**37,013,547.79**	-	-	-	-	-	-	**-**
Expenses	**2,756,066.26**	**18,573,834.73**	1,709,563.14	4,397.00	1,164,860.96	1,620.00	-	**2,880,441.10**	-	78.76	549,649.83	-	595,712.70	-	**1,145,441.29**
Abatements (credits)	**-**	**-**	7,860.00	-	-	-	-	**7,860.00**	-	-	-	-	-	-	**-**
Expenses - Credits	**2,756,066.26**	**18,573,834.73**	1,701,703.14	4,397.00	1,164,860.96	1,620.00	-	**2,872,581.10**	-	78.76	549,649.83	-	595,712.70	-	**1,145,441.29**
Encumbrances	**-**	**-**	-	-	-	-	-	**-**	22,813.95	-	9,700,075.38	-	319,816.30	-	**10,042,705.63**
Pending Change Orders (COs)	**-**	**-**	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
Pending Payments								**-**							**-**
Encumbrances - Pending COs & Payments	**-**	**-**	-	-	-	-	-	**-**	22,813.95	-	9,700,075.38	-	319,816.30	-	**10,042,705.63**
Balance	**20,316,958.74**	**1,911,337.64**	224,382.89	3,082,661.63	29,297,241.74	3,002,782.50	445,235.57	**36,052,304.33**	201,568.94	3,082,582.87	19,047,516.53	3,002,782.50	(915,529.00)	445,235.57	**24,864,157.41**

As of 10/15/2019